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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: DAVID BOHNETT FOUNDATION

A Employer identification number: 95-4735846

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

Room/suite

B Telephone number: 310-276-0001

City or town, state or province, country, and ZIP or foreign postal code: BEVERLY HILLS, CA 90212

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 15,084,668.

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,598.	1,598.		STATEMENT 1
	4 Dividends and interest from securities	257,707.	257,707.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	354,284.			
	b Gross sales price for all assets on line 6a 3,615,327.				
	7 Capital gain net income (from Part IV, line 2)		354,284.		
	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	1,499,052.	3,141.		STATEMENT 3
	12 Total. Add lines 1 through 11	2,112,641.	616,730.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	145,665.	0.		145,665.
	14 Other employee salaries and wages	65,776.	0.		65,776.
	15 Pension plans, employee benefits	47,311.	0.		47,311.
	16a Legal fees				
	b Accounting fees STMT 4	29,000.	0.		0.
	c Other professional fees STMT 5	30,000.	0.		0.
	17 Interest				
	18 Taxes STMT 6	16,022.	6,487.		0.
	19 Depreciation and depletion	791.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings	76,479.	0.		76,479.
	22 Printing and publications	574.	0.		574.
	23 Other expenses STMT 7	204,104.	61,523.		141,729.
	24 Total operating and administrative expenses. Add lines 13 through 23	615,722.	68,010.		477,534.
	25 Contributions, gifts, grants paid	3,245,229.			3,925,824.
	26 Total expenses and disbursements. Add lines 24 and 25	3,860,951.	68,010.		4,403,358.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,748,310.			
	b Net investment income (if negative, enter -0-)		548,720.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,256,490.	543,736.	543,736.
	2 Savings and temporary cash investments	1,072,794.	477,100.	477,100.
	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 8	9,245,500.	9,293,245.	9,293,245.
	c Investments - corporate bonds STMT 9	4,707,285.	3,743,227.	3,743,227.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	1,222,116.	1,023,712.	1,023,712.
	14 Land, buildings, and equipment: basis ▶ 65,844.			
	Less accumulated depreciation STMT 11▶ 64,745.	1,890.	1,099.	1,099.
	15 Other assets (describe ▶ STATEMENT 12)	3,423.	2,549.	2,549.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	17,509,498.	15,084,668.	15,084,668.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	2,582,784.	1,902,189.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 13)	21,820.	25,895.	
	23 Total liabilities (add lines 17 through 22)	2,604,604.	1,928,084.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	4,066.	4,066.	
	29 Retained earnings, accumulated income, endowment, or other funds	14,900,828.	13,152,518.	
	30 **Total net assets or fund balances**	14,904,894.	13,156,584.	
	31 **Total liabilities and net assets/fund balances**	17,509,498.	15,084,668.	

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	14,904,894.
2	Enter amount from Part I, line 27a	2	-1,748,310.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	13,156,584.
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	13,156,584.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	3,615,327.		3,261,043.	354,284.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				354,284.

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 — 354,284.

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))
2012	3,999,629.	17,622,262.	.226965
2011	4,933,820.	21,640,815.	.227987
2010	3,979,162.	23,556,890.	.168917
2009	3,987,861.	24,249,490.	.164451
2008	3,184,297.	29,574,323.	.107671

2	**Total** of line 1, column (d)	2	.895991
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	.179198
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	15,710,573.
5	Multiply line 4 by line 3	5	2,815,303.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,487.
7	Add lines 5 and 6	7	2,820,790.
8	Enter qualifying distributions from Part XII, line 4	8	4,403,358.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	5,487.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	5,487.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	5,487.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,000.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	1,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	5,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	487.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ WWW.BOHNETTFOUNDATION.ORG

14 The books are in care of ▶ LIZ ATHERTON/DAVID BOHNETT FDN Telephone no. ▶ 310-276-0001
Located at ▶ 245 SOUTH BEVERLY DRIVE, BEVERLY HILLS, CA ZIP+4 ▶ 90212

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Line	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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		145,665.	13,125.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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	14,087,396.
b	Average of monthly cash balances	1b	1,860,533.
c	Fair market value of all other assets	1c	1,891.
d	**Total** (add lines 1a, b, and c)	1d	15,949,820.
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	15,949,820.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	239,247.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,710,573.
6	**Minimum investment return.** Enter 5% of line 5	6	785,529.

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	785,529.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,487.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,487.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	780,042.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	780,042.
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	780,042.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,403,358.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,403,358.
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	5,487.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,397,871.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				780,042.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: _____ , _____ , _____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 1,744,327.				
b From 2009 2,801,902.				
c From 2010 2,819,857.				
d From 2011 3,886,381.				
e From 2012 3,127,032.				
f Total of lines 3a through e	14,379,499.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 4,403,358.				
a Applied to 2012, 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 2013 distributable amount				780,042.
e Remaining amount distributed out of corpus	3,623,316.			
5 Excess distributions carryover applied to 2013 (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	18,002,815.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	1,744,327.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	16,258,488.			
10 Analysis of line 9:				
a Excess from 2009 2,801,902.				
b Excess from 2010 2,819,857.				
c Excess from 2011 3,886,381.				
d Excess from 2012 3,127,032.				
e Excess from 2013 3,623,316.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

DAVID C. BOHNETT

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: SEE STATEMENT 16

SEE STATEMENT 15

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHMENT SCHEDULE B1-2013 CASH CONTRIBUTIONS				3,925,824.
Total			▶ 3a	3,925,824.
b Approved for future payment				
SEE ATTACHED SCHEDULE B1-APPROVED FUTURE GRANTS PAYABLE AT END OF YEAR				1,945,974.
SEE ATTACHMENT B1-APPROVED FUTURE GRANTS PAYABLE AT BEGINNING OF YEAR				-2,660,488.
SEE ATTACHMENT SCHEDULE B1-DISCOUNTS AND OTHER ADJUSTMENTS				33,919.
Total			▶ 3b	-680,595.

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10-10-13

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,598.	
4 Dividends and interest from securities			14	257,707.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	354,284.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a UNREALIZED CAPITAL					
b GAINS(LOSSES)				1,494,235.	
c CREDOS K-1 OTHER INCOME			14	3,141.	
d RETURN OF CAPITAL					
e DISTRIBUTIONS				1,676.	
12 Subtotal. Add columns (b), (d), and (e)		0.		2,112,641.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 2,112,641.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

David Bohnett — Signature of officer or trustee | 7/28/14 — Date | PRESIDENT — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
STANLEY F. SHIMOHARA, CPA	STANLEY F. SHIMOH	07/18/14		P00198926
Firm's name ▶ SKMC, LLP			Firm's EIN ▶ 20-1567623	
Firm's address ▶ 11845 W OLYMPIC BLVD., SUITE 900 LOS ANGELES, CA 90064-5086			Phone no. (310)477-6161	

DAVID BOHNETT FOUNDATION 95-4735846

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BOA SAVING ACCOUNT	1,098.	1,098.	
GOLDMAN SACHS	500.	500.	
TOTAL TO PART I, LINE 3	1,598.	1,598.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB 8410-8565	215,076.	24,458.	190,618.	190,618.	
HSBC 10306C	2,476.	0.	2,476.	2,476.	
HSBC 10306E	14,109.	0.	14,109.	14,109.	
HSBC 10306F	4,575.	0.	4,575.	4,575.	
SCHEDULE K-1 CREDOS FLOATING RATE FUND, L.P.	45,929.	0.	45,929.	45,929.	
TO PART I, LINE 4	282,165.	24,458.	257,707.	257,707.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
UNREALIZED CAPITAL GAINS(LOSSES)	1,494,235.	0.	
CREDOS K-1 OTHER INCOME	3,141.	3,141.	
RETURN OF CAPITAL DISTRIBUTIONS	1,676.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,499,052.	3,141.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	29,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	29,000.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

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

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX BENEFIT	9,535.	0.		0.
FOREIGN TAX EXPENSE	6,487.	6,487.		0.
TO FORM 990-PF, PG 1, LN 18	16,022.	6,487.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	34,204.	0.		34,204.
INSURANCE	2,999.	0.		2,147.
OTHER MISCELLANEOUS EXPENSE	2,804.	0.		2,804.
INVESTMENT ADVISORY FEES	52,564.	52,564.		0.
CUSTODY FEE	2,761.	2,761.		0.
CREDOS K-1-OTHER DEDUCTIONS	6,198.	6,198.		0.

DINNER EVENTS FOR CHARITIES	2,790.	0.		2,790.
MEALS AND ENTERTAINMENT	16,633.	0.		16,633.
EDUCATION AND TRAINING	11,586.	0.		11,586.
MARKETING AND PUBLIC RELATIONS	71,565.	0.		71,565.
TO FORM 990-PF, PG 1, LN 23	204,104.	61,523.		141,729.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCK	6,870,980.	9,293,245.
UNREALIZED GAIN (LOSS)	2,422,265.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,293,245.	9,293,245.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	3,620,242.	3,743,227.
UNREALIZED GAIN (LOSS)	122,985.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,743,227.	3,743,227.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CREDOS FLOATING RATE FUND	COST	1,000,000.	1,023,712.
UNREALIZED GAIN	COST	23,712.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,023,712.	1,023,712.

DAVID BOHNETT FOUNDATION 95-4735846

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAPTOP COMPUTER	2,405.	2,405.	0.
TOYOTA PRIUS	32,534.	32,534.	0.
GIFTS UPGRADE	16,282.	16,282.	0.
LAPTOP COMPUTER	3,706.	3,706.	0.
GIFTS LICENSE	2,259.	2,259.	0.
RESTORED DESK	2,245.	2,245.	0.
2 GUEST CHAIRS	1,049.	1,049.	0.
IBM LAPTOP	2,453.	2,329.	124.
COMPUTER	361.	342.	19.
COMPUTER	2,550.	1,594.	956.
TOTAL TO FM 990-PF, PART II, LN 14	65,844.	64,745.	1,099.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CLEARING ACCT - Y/E ADJUSTMENT	2,603.	2,549.	2,549.
PREPAID FEDERAL EXCISE TAX, CURRENT	820.	0.	0.
TO FORM 990-PF, PART II, LINE 15	3,423.	2,549.	2,549.

FORM 990-PF OTHER LIABILITIES STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED TAX LIABILITY	21,820.	25,715.
INCOME TAX PAYABLE	0.	180.
TOTAL TO FORM 990-PF, PART II, LINE 22	21,820.	25,895.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAVID C. BOHNETT 245 SOUTH BEVERLY DRIVE BEVERLY HILLS, CA 90212	CHAIRMAN 1.00	0.	0.	0.
MICHAEL FLEMING 245 SOUTH BEVERLY DRIVE BEVERLY HILLS, CA 90212	EXECUTIVE DIRECTOR 28.00	145,665.	13,125.	0.
GWEN BABA 245 SOUTH BEVERLY DRIVE BEVERLY HILLS, CA 90212	BOARD MEMBER 1.00	0.	0.	0.
CHRISTOPHER CALDWELL 245 SOUTH BEVERLY DRIVE BEVERLY HILLS, CA 90212	BOARD MEMBER 1.00	0.	0.	0.
RICH LLEWELLYN 245 SOUTH BEVERLY DRIVE BEVERLY HILLS, CA 90212	BOARD MEMBER 1.00	0.	0.	0.
ROB SALTZMAN 245 SOUTH BEVERLY DRIVE BEVERLY HILLS, CA 90212	BOARD MEMBER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		145,665.	13,125.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 15
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MICHAEL FLEMING
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS, CA 90212

TELEPHONE NUMBER

(310)276-0001

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

JANUARY 31 AND JULY 31

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

ANIMAL LANGUAGE RESEARCH, SERVICE ANIMALS AND ELIMINATING RARE ANIMAL TRADE.
PLEASE ALSO NOTE THAT THE DAVID BOHNETT FOUNDATION DOES NOT ACCEPT GRANT APPLICATIONS OR INQUIRES FOR THE FOLLOWING:
- INDIVIDUALS
- VIDEOS OR OTHER FILM PRODUCTIONS
- ORGANIZATIONS OUTSIDE THE US

Depreciation and Amortization Detail FORM 990-PF PAGE 1 990-PF

Asset Number	Description of property / Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
	COMPUTERS							
1	LAPTOP COMPUTER 031704	SL	5.00	17	2,405.		2,405.	0.
3	GIFTS UPGRADE 041905	SL	3.00	17	16,282.		16,282.	0.
4	LAPTOP COMPUTER 010807	SL	5.00	17	3,706.		3,706.	0.
5	GIFTS LICENSE 121107	SL	3.00	17	2,259.		2,259.	0.
8	IBM LAPTOP 052009	SL	5.00	17	2,453.	1,227.	857.	245.
9	COMPUTER 052709	SL	5.00	17	361.	181.	125.	36.
10	COMPUTER 101910	SL	5.00	17	2,550.		1,084.	510.
	* 990-PF PG 1 TOTAL - COMPUTERS				30,016.	1,408.	26,718.	791.
	AUTOS							
2	TOYOTA PRIUS 083004	SL	5.00	17	32,534.		32,534.	0.
	* 990-PF PG 1 TOTAL - AUTOS				32,534.	0.	32,534.	0.
	FURNITURE AND FIXTURES							
6	RESTORED DESK 043007	SL	5.00	17	2,245.		2,245.	0.
7	2 GUEST CHAIRS 103107	SL	5.00	17	1,049.		1,049.	0.
	* 990-PF PG 1 TOTAL - FURNITURE AND FIXTURES				3,294.	0.	3,294.	0.
	* GRAND TOTAL 990-PF PG 1 DEPR				65,844.	1,408.	62,546.	791.

- Current year section 179 (D) - Asset disposed

2013 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - DAVID BOHNETT FOUNDATION

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	COMPUTERS											
1	LAPTOP COMPUTER	031704	SL	5.00	17	2,405.			2,405.	2,405.		0.
3	GIFTS UPGRADE	041905	SL	3.00	17	16,282.			16,282.	16,282.		0.
4	LAPTOP COMPUTER	010807	SL	5.00	17	3,706.			3,706.	3,706.		0.
5	GIFTS LICENSE	121107	SL	3.00	17	2,259.			2,259.	2,259.		0.
8	IBM LAPTOP	052009	SL	5.00	17	2,453.		1,227.	1,226.	857.		245.
9	COMPUTER	052709	SL	5.00	17	361.		181.	180.	125.		36.
10	COMPUTER	101910	SL	5.00	17	2,550.			2,550.	1,084.		510.
	* 990-PF PG 1 TOTAL - COMPUTERS					30,016.		1,408.	28,608.	26,718.	0.	791.
	AUTOS											
2	TOYOTA PRIUS	083004	SL	5.00	17	32,534.			32,534.	32,534.		0.
	* 990-PF PG 1 TOTAL - AUTOS					32,534.		0.	32,534.	32,534.	0.	0.
	FURNITURE AND FIXTURES											
6	RESTORED DESK	043007	SL	5.00	17	2,245.			2,245.	2,245.		0.
7	2 GUEST CHAIRS	103107	SL	5.00	17	1,049.			1,049.	1,049.		0.
	* 990-PF PG 1 TOTAL - FURNITURE AND FI					3,294.		0.	3,294.	3,294.	0.	0.
	* GRAND TOTAL 990-PF PG 1 DEPR					65,844.		1,408.	64,436.	62,546.	0.	791.

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Form **8868**
(Rev. January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

▶ **Information about Form 8868 and its instructions is at** *www.irs.gov/form8868*.

OMB No 1545-1709

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

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

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

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

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

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

Enter filer's identifying number

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

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

  Telephone No. ▶ 310-276-0001 Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014 , to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ [X] calendar year 2013 or

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

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 5,000.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 4,000.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 1,000.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HSBC 10306E - SEE ATTACHMENT A-1	P	VARIOUS	VARIOUS
b	HSBC 10306E - SEE ATTACHMENT A-5	P	VARIOUS	VARIOUS
c	HSBC 10306F - SEE ATTACHMENT A-11	P	VARIOUS	VARIOUS
d	HSBC 10306F - SEE ATTACHMENT A-11	P	VARIOUS	VARIOUS
e	HSBC 10306F - SEE ATTACHMENT A-34	P	VARIOUS	VARIOUS
f	HSBC 10306C - SEE ATTACHMENT A-39	P	VARIOUS	VARIOUS
g	HSBC 10306C - SEE ATTACHMENT A-46	P	VARIOUS	VARIOUS
h	SCHWAB 8410-8565 - SEE ATTACHMENT A-47	P	VARIOUS	VARIOUS
i	SCHWAB 8410-8565 - SEE ATTACHMENT A-49	P	VARIOUS	VARIOUS
j	STCG FROM CREDOS FLOATING RATE, L.P. K-1	P	VARIOUS	VARIOUS
k	LTCG FROM CREDOS FLOATING RATE, L.P. K-1	P	VARIOUS	VARIOUS
l	LITIGATION SETTLEMENTS	P	VARIOUS	VARIOUS
m	CAPITAL GAINS DIVIDENDS			
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	54,893.		43,020.	11,873.
b	292,521.		217,448.	75,073.
c	150,228.		142,726.	7,502.
d	5,455.		5,455.	0.
e	505,345.		292,305.	213,040.
f	112,067.		108,535.	3,532.
g	174,441.		107,821.	66,620.
h	452,410.		443,223.	9,187.
i	1,809,190.		1,900,510.	-91,320.
j	18,928.			18,928.
k	10,313.			10,313.
l	5,078.			5,078.
m	24,458.			24,458.
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				11,873.
b				75,073.
c				7,502.
d				0.
e				213,040.
f				3,532.
g				66,620.
h				9,187.
i				-91,320.
j				18,928.
k				10,313.
l				5,078.
m				24,458.
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	354,284.
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

2013 Tax Information Statement

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

Account Number:	10306E
Recipient's Tax ID Number:	XX-XXX5846
Payer's Federal ID Number:	16-1370566
Payer's State ID Number:	
State:	CA
Questions?	(800)284-5866
☐ Corrected	☐ 2nd TIN notice

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B								
084670702	BERKSHIRE HATHAWAY INC-CL B		BRK.B					
300.0000	04/15/2013	Various	31,662.04	25,034.36	0.00	6,627.68	0.00	0.00
609207105	MONDELEZ INTERNATIONAL INC A		MDLZ					
325.0000	04/15/2013	11/09/2012	9,812.01	8,469.01	0.00	1,343.00	0.00	0.00
617446448	MORGAN STANLEY DEAN WITTER DISCOVER		MS					
625.0000	04/15/2013	Various	13,419.38	9,516.88	0.00	3,902.50	0.00	0.00
Total Short Term Sales Reported on 1099-B			**54,893.43**	**43,020.25**	**0.00**	**11,873.18**	**0.00**	**0.00**
Report on Form 8949, Part I, with Box A checked								
Long Term Sales Reported on 1099-B								
278865100	ECOLAB INC		ECL					
150.0000	02/13/2013	05/16/2011	11,125.40	7,835.25	0.00	3,290.15	0.00	0.00
65248E203	NEWS CORP-CLASS B		US65248E2037					
250.0000	02/13/2013	09/29/2011	7,152.43	3,964.55	0.00	3,187.88	0.00	0.00
655044105	NOBLE ENERGY INC		NBL					
50.0000	02/13/2013	05/16/2011	5,609.87	4,305.45	0.00	1,304.42	0.00	0.00

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A1

2013 Tax Information Statement

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

Account Number: 10306E
Recipient's Tax ID Number: XX-XXX5846
Payer's Federal ID Number: 16-1370566
Payer's State ID Number:
State: CA
Questions? (800)284-5866

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
530555309	LIBERTY GLOBAL-C		B0JCB81					
100.0000	02/14/2013	05/16/2011	6,058.26	4,381.97	0.00	1,676.29	0.00	0.00
655044105	NOBLE ENERGY INC		NBL					
100.0000	02/14/2013	05/16/2011	11,214.05	8,610.89	0.00	2,603.16	0.00	0.00
530555309	LIBERTY GLOBAL-C		B0JCB81					
100.0000	03/04/2013	05/17/2011	6,481.85	4,272.53	0.00	2,209.32	0.00	0.00
084423102	BERKLEY W R CORP		WRB					
200.0000	04/01/2013	Various	8,817.80	6,499.50	0.00	2,318.30	0.00	0.00
191216100	COCA COLA CO COM		KO					
325.0000	04/15/2013	05/16/2011	13,117.68	11,028.88	0.00	2,088.80	0.00	0.00
20030N200	COMCAST CORP-SPECIAL CL A		CMCSK					
225.0000	04/15/2013	05/16/2011	8,838.25	5,264.98	0.00	3,573.27	0.00	0.00
278865100	ECOLAB INC		ECL					
225.0000	04/15/2013	05/16/2011	18,201.06	11,752.88	0.00	6,448.18	0.00	0.00
31620M106	FIDELITY NATIONAL NON CALLABLE		FIS					
225.0000	04/15/2013	05/16/2011	9,047.06	7,197.71	0.00	1,849.35	0.00	0.00
38141G104	GOLDMAN SACHS GROUP INC		GS					
50.0000	04/15/2013	07/19/2011	7,313.83	6,405.01	0.00	908.82	0.00	0.00

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A2

2013 Tax Information Statement

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

Account Number:	10306E
Recipient's Tax ID Number:	XX-XXX5846
Payer's Federal ID Number:	16-1370566
Payer's State ID Number:	
State:	CA
Questions?	(800)284-5866
☐ Corrected	☐ 2nd TIN notice

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
530555309	LIBERTY GLOBAL-C		B0JCB81					
175.0000	04/15/2013	05/17/2011	12,183.68	7,476.93	0.00	4,706.75	0.00	0.00
540424108	LOEWS CORP		L					
175.0000	04/15/2013	05/16/2011	7,506.46	7,275.36	0.00	231.10	0.00	0.00
641069406	NESTLE S A SPONSORED ADR REPSTG		NSRGY					
100.0000	04/15/2013	05/23/2011	7,027.84	6,188.07	0.00	839.77	0.00	0.00
65248E203	NEWS CORP-CLASS B		US65248E2037					
475.0000	04/15/2013	09/29/2011	14,596.61	7,532.65	0.00	7,063.96	0.00	0.00
713448108	PEPSICO INC		PEP					
100.0000	04/15/2013	05/17/2011	7,958.01	7,118.99	0.00	839.02	0.00	0.00
74005P104	PRAXAIR INC		PX					
29.0000	04/15/2013	01/27/2011	3,144.11	2,650.48	0.00	493.63	0.00	0.00
883556102	THERMO FISHER SCIENTIFIC INC		TMO					
125.0000	04/15/2013	Various	9,763.03	7,782.56	0.00	1,980.47	0.00	0.00
88579Y101	3M CO		MMM					
125.0000	04/15/2013	05/16/2011	13,289.60	11,937.92	0.00	1,351.68	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC		UNH					
275.0000	04/15/2013	05/16/2011	16,981.41	13,813.25	0.00	3,168.16	0.00	0.00

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A3

2013 Tax Information Statement

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

Account Number: 10306E
Recipient's Tax ID Number: XX-XXX5846
Payer's Federal ID Number: 16-1370566
Payer's State ID Number:
State: CA
Questions? (800)284-5866
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
931142103	WAL MART STORES INC		WMT					
150.0000	04/15/2013	Various	11,789.74	8,395.87	0.00	3,393.87	0.00	0.00
G0408V102	AON PLC		AON					
350.0000	04/15/2013	05/16/2011	21,605.57	18,602.50	0.00	3,003.07	0.00	0.00
38259P508	GOOGLE INC-CL A		GOOG					
30.0000	04/17/2013	Various	23,386.58	16,952.48	0.00	6,434.10	0.00	0.00
65249B208	NEWS CORPORATION CLASS B		NWS					
.2500	07/01/2013	09/29/2011	3.72	1.86	0.00	1.86	0.00	0.00
617446448	MORGAN STANLEY DEAN WITTER DISCOVER		MS					
200.0000	12/31/2013	08/01/2012	6,264.03	2,720.92	0.00	3,543.11	0.00	0.00
G0408V102	AON PLC		AON					
100.0000	12/31/2013	Various	8,372.12	5,285.91	0.00	3,086.21	0.00	0.00
Total Long Term Sales Reported on 1099-B			276,850.05	205,255.35	0.00	71,594.70	0.00	0.00

Report on Form 8949, Part II, with Box D checked

A5

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A4

2013 Tax Information Statement

Account Number:	10306E
Recipient's Tax ID Number:	XX-XXX5846
Payer's Federal ID Number:	16-1370566
Payer's State ID Number:	
State:	CA
Questions?	(800)284-5866
☐ Corrected	☐ 2nd TIN notice

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Long Term Sales Reported on 1099-B								
74005P104	PRAXAIR INC		PX					
71.0000	04/15/2013	12/09/2009	7,697.65	5,813.47	0.00	1,884.18	0.00	0.00
88579Y101	3M CO		MMM					
75.0000	04/15/2013	01/19/2010	7,973.76	6,379.28	0.00	1,594.48	0.00	0.00
Total Long Term Sales Reported on 1099-B			15,671.41	12,192.75	0.00	3,478.66	0.00	0.00
Report on Form 8949, Part II, with Box E checked		A4	276,850.05	205,255.35		71,594.70		
			292,521.46	217,448.10		75,073.36		

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

A5

2013 Tax Information Statement

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

Account Number:	10306F
Recipient's Tax ID Number:	XX-XXX5846
Payer's Federal ID Number:	16-1370566
Payer's State ID Number:	
State:	CA
Questions?	(800)284-5866
☐ Corrected	☐ 2nd TIN notice

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B								
018490102	ALLERGAN INC		AGN					
45.0000	02/13/2013	Various	4,812.20	4,147.04	0.00	665.16	0.00	0.00
042068106	ARM HLDGS PLC SPONSORED ADR		ARMH					
65.0000	02/13/2013	Various	2,807.28 1 All	2,846.35 2	39.07 3	0.00	0.00	0.00
04685W103	ATHENAHEALTH INC		ATHN					
15.0000	02/13/2013	Various	1,339.02	1,065.46	0.00	273.56	0.00	0.00
09061G101	BIOMARIN PHARMACEUTICAL INC		BMRN					
30.0000	02/13/2013	Various	1,645.46	1,451.37	0.00	194.09	0.00	0.00
156782104	CERNER CORP		CERN					
40.0000	02/13/2013	Various	3,502.33	3,388.87	0.00	113.46	0.00	0.00
169656105	CHIPOTLE MEXICAN GRILL INC		CMG					
15.0000	02/13/2013	Various	4,754.45	4,679.41	0.00	75.04	0.00	0.00
30303M102	FACEBOOK INC-A		FB					
95.0000	02/13/2013	05/17/2012	2,647.59 1	3,610.00 2	962.41 3	0.00	0.00	0.00
38259P508	GOOGLE INC-CL A		GOOG All					
10.0000	02/13/2013	02/05/2013	7,816.02	7,703.02	0.00	113.00	0.00	0.00

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A6

2013 Tax Information Statement

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

Account Number:	10306F
Recipient's Tax ID Number:	XX-XXX5846
Payer's Federal ID Number:	16-1370566
Payer's State ID Number:	
State:	CA
Questions?	(800)284-5866

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

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Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
74005P104	PRAXAIR INC		PX					
10.0000	02/13/2013	03/20/2012	1,116.07	1,105.65	0.00	10.42	0.00	0.00
741503403	PRICELINE.COM INC		PCLN					
5.0000	02/13/2013	02/01/2013	3,510.47	3,453.51	0.00	56.96	0.00	0.00
806857108	SCHLUMBERGER LTD ADR		SLB					
50.0000	02/13/2013	Various	3,924.41	3,974.90	0.00	-50.49	0.00	0.00
N07059210	ASML HOLDING N.V.		ASML					
50.0000	02/13/2013	10/19/2012	3,704.91	2,596.89	0.00	1,108.02	0.00	0.00
189754104	COACH INC		COH					
4.0000	03/07/2013	07/02/2012	194.31	234.93	0.00	-40.62	0.00	0.00
189754104	COACH INC		COH					
20.0000	03/07/2013	Various	987.46	1,174.57	0.00	-187.12	0.00	0.00
189754104	COACH INC		COH					
210.0000	03/08/2013	Various	10,262.51	12,186.04	0.00	-1,923.53	0.00	0.00
189754104	COACH INC		COH					
3.0000	03/08/2013	06/28/2012	146.33	168.92	0.00	-22.59	0.00	0.00
189754104	COACH INC		COH					
38.0000	03/11/2013	06/28/2012	1,882.11	2,139.70	0.00	-257.59	0.00	0.00

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A7

2013 Tax Information Statement

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

Account Number:	10306F
Recipient's Tax ID Number:	XX-XXX5846
Payer's Federal ID Number:	16-1370566
Payer's State ID Number:	
State:	CA
Questions?	(800)284-5866
☐ Corrected	☐ 2nd TIN notice

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
018490102	ALLERGAN INC		AGN					
90.0000	04/15/2013	Various	10,303.36	8,256.71	0.00	2,046.65	0.00	0.00
042068106	ARM HLDGS PLC SPONSORED ADR		ARMH					
140.0000	04/15/2013	Various	5,676.46	5,945.03	0.00	-268.57	0.00	0.00
09061G101	BIOMARIN PHARMACEUTICAL INC		BMRN					
65.0000	04/15/2013	Various	4,107.25	3,087.81	0.00	1,019.44	0.00	0.00
09062X103	BIOGEN IDEC INC		BIIB					
30.0000	04/15/2013	Various	5,977.66	5,899.21	0.00	78.45	0.00	0.00
156782104	CERNER CORP		CERN					
70.0000	04/15/2013	Various	6,432.14	5,555.09	0.00	877.05	0.00	0.00
169656105	CHIPOTLE MEXICAN GRILL INC		CMG					
25.0000	04/15/2013	Various	8,449.55	7,495.74	0.00	953.81	0.00	0.00
30303M102	FACEBOOK INC-A		FB					
230.0000	04/15/2013	05/17/2012	6,071.86	8,740.00	0.00	-2,668.14	0.00	0.00
741503403	PRICELINE.COM INC		PCLN					
12.0000	04/15/2013	Various	8,555.93	8,219.88	0.00	336.05	0.00	0.00
806857108	SCHLUMBERGER LTD ADR		SLB					
100.0000	04/15/2013	Various	7,177.84	7,604.65	0.00	-426.81	0.00	0.00

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A8

2013 Tax Information Statement

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

Account Number:	10306F
Recipient's Tax ID Number:	XX-XXX5846
Payer's Federal ID Number:	16-1370566
Payer's State ID Number:	
State:	CA
Questions?	(800)284-5866
☐ **Corrected**	☐ **2nd TIN notice**

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold *(Box 1e)*	Description *(Box 8)* / Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stock or Other Symbol *(Box 1d)* / Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
N07059210	ASML HOLDING N.V.		ASML					
91.8000	04/15/2013	10/19/2012	6,110.07	4,767.90	0.00	1,342.17	0.00	0.00
018490102	ALLERGAN INC		AGN					
13.0000	05/16/2013	09/25/2012	1,309.77	1,190.51	0.00	119.26	0.00	0.00
018490102	ALLERGAN INC		AGN					
6.0000	05/16/2013	09/25/2012	602.85	549.46	0.00	53.39	0.00	0.00
018490102	ALLERGAN INC		AGN					
10.0000	05/17/2013	Various	1,004.38	913.83	0.00	90.55	0.00	0.00
018490102	ALLERGAN INC		AGN					
9.0000	05/17/2013	Various	903.13	820.57	0.00	82.56	0.00	0.00
018490102	ALLERGAN INC		AGN					
6.0000	05/20/2013	11/01/2012	593.55	545.46	0.00	48.09	0.00	0.00
018490102	ALLERGAN INC		AGN					
13.0000	05/21/2013	Various	1,280.35	1,177.00	0.00	103.35	0.00	0.00
018490102	ALLERGAN INC		AGN					
8.0000	05/22/2013	Various	786.10	718.06	0.00	68.04	0.00	0.00
018490102	ALLERGAN INC		AGN					
5.0000	06/18/2013	10/31/2012	505.59	448.65	0.00	56.94	0.00	0.00

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A9

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95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

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BEVERLY HILLS , CA 90212

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Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
156782104	CERNER CORP		CERN					
10.0000	07/08/2013	09/28/2012	493.24	386.05	0.00	107.19	0.00	0.00
315616102	F5 NETWORKS INC		FFIV					
16.0000	07/09/2013	11/07/2012	1,107.46	1,416.58	0.00	-309.12	0.00	0.00
315616102	F5 NETWORKS INC		FFIV					
5.0000	07/09/2013	11/07/2012	343.93	442.68	0.00	-98.75	0.00	0.00
315616102	F5 NETWORKS INC		FFIV					
25.0000	07/10/2013	Various	1,770.68	2,211.65	0.00	-440.97	0.00	0.00
315616102	F5 NETWORKS INC		FFIV					
2.0000	07/10/2013	11/08/2012	140.79	175.25	0.00	-34.46	0.00	0.00
315616102	F5 NETWORKS INC		FFIV					
25.0000	07/10/2013	Various	1,789.93	2,193.72	0.00	-403.79	0.00	0.00
315616102	F5 NETWORKS INC		FFIV					
12.0000	07/11/2013	11/08/2012	907.43	1,051.50	0.00	-144.07	0.00	0.00
09061G101	BIOMARIN PHARMACEUTICAL INC		BMRN					
15.0000	09/11/2013	11/07/2012	1,070.09	705.97	0.00	364.12	0.00	0.00
09061G101	BIOMARIN PHARMACEUTICAL INC		BMRN					
13.0000	09/12/2013	10/16/2012	929.28	561.13	0.00	368.15	0.00	0.00

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A10

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95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

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Payer's State ID Number:	
State:	CA
Questions?	(800)284-5866
☐ **Corrected**	☐ **2nd TIN notice**

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
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BEVERLY HILLS , CA 90212

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Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
09061G101	BIOMARIN PHARMACEUTICAL INC		BMRN					
12.0000	09/13/2013	Various	843.97	517.17	0.00	326.80	0.00	0.00
169656105	CHIPOTLE MEXICAN GRILL INC		CMG					
7.0000	10/15/2013	Various	3,056.95	2,046.65	0.00	1,010.30	0.00	0.00
169656105	CHIPOTLE MEXICAN GRILL INC		CMG					
8.0000	10/16/2013	12/28/2012	3,493.89	2,337.31	0.00	1,156.58	0.00	0.00
654106103	NIKE INC CL B		NKE					
32.0000	12/11/2013	05/01/2013	2,486.43	2,036.13	0.00	450.30	0.00	0.00
654106103	NIKE INC CL B		NKE					
29.0000	12/12/2013	Various	2,212.07	1,842.08	0.00	369.99	0.00	0.00
654106103	NIKE INC CL B		NKE					
27.0000	12/13/2013	Various	2,064.03	1,710.17	0.00	353.86	0.00	0.00
654106103	NIKE INC CL B		NKE					
27.0000	12/16/2013	Various	2,071.76	1,686.20	0.00	385.56	0.00	0.00
Total Short Term Sales Reported on 1099-B			155,682.70	149,182.43	Σ③ = 1,001.48	7,501.74	0.00	0.00
Report on Form 8949, Part I, with Box A checked		Ab	Σ① = <5454.87>	Σ② = <6456.35>	WASH SALE			
Long Term Sales Reported on 1099-B			150,227.83	142,726.08				

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A11

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FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

Account Number:	10306F
Recipient's Tax ID Number:	XX-XXX5846
Payer's Federal ID Number:	16-1370566
Payer's State ID Number:	
State:	CA
Questions?	(800)284-5866

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

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Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
45865V100	INTERCONTINENTAL		ICE					
18.0000	01/08/2013	05/17/2011	2,281.11	2,183.72	0.00	97.39	0.00	0.00
45865V100	INTERCONTINENTAL		ICE					
8.0000	01/08/2013	05/17/2011	1,008.95	970.54	0.00	38.41	0.00	0.00
45865V100	INTERCONTINENTAL		ICE					
18.0000	01/09/2013	05/17/2011	2,290.38	2,183.72	0.00	106.66	0.00	0.00
45865V100	INTERCONTINENTAL		ICE					
6.0000	01/09/2013	05/17/2011	761.59	727.91	0.00	33.68	0.00	0.00
45865V100	INTERCONTINENTAL		ICE					
13.0000	01/25/2013	05/17/2011	1,743.04	1,577.13	0.00	165.91	0.00	0.00
45865V100	INTERCONTINENTAL		ICE					
13.0000	01/25/2013	05/17/2011	1,743.64	1,577.13	0.00	166.51	0.00	0.00
45865V100	INTERCONTINENTAL		ICE					
10.0000	01/28/2013	05/17/2011	1,349.28	1,213.18	0.00	136.10	0.00	0.00
45865V100	INTERCONTINENTAL		ICE					
71.0000	01/28/2013	05/17/2011	9,592.99	8,613.54	0.00	979.45	0.00	0.00
45865V100	INTERCONTINENTAL		ICE					
15.0000	01/29/2013	05/17/2011	2,044.98	1,819.76	0.00	225.22	0.00	0.00

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A12

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95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

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Recipient's Tax ID Number:	XX-XXX5846
Payer's Federal ID Number:	16-1370566
Payer's State ID Number:	
State:	CA
Questions?	(800)284-5866

☐ Corrected ☐ 2nd TIN notice

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245 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

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Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
45865V100	INTERCONTINENTAL		ICE					
7.0000	01/29/2013	05/17/2011	956.22	849.22	0.00	107.00	0.00	0.00
45865V100	INTERCONTINENTAL		ICE					
16.0000	01/30/2013	05/17/2011	2,219.13	1,941.08	0.00	278.05	0.00	0.00
45865V100	INTERCONTINENTAL		ICE					
17.0000	01/30/2013	05/17/2011	2,362.20	2,062.40	0.00	299.80	0.00	0.00
45865V100	INTERCONTINENTAL		ICE					
8.0000	01/31/2013	05/17/2011	1,107.87	970.54	0.00	137.33	0.00	0.00
45865V100	INTERCONTINENTAL		ICE					
5.0000	01/31/2013	05/17/2011	690.53	606.59	0.00	83.94	0.00	0.00
75886F107	REGENERON PHARMACEUTICALS INC		REGN					
2.0000	01/31/2013	01/04/2012	348.81	115.44	0.00	233.37	0.00	0.00
75886F107	REGENERON PHARMACEUTICALS INC		REGN					
13.0000	02/01/2013	01/04/2012	2,268.69	750.34	0.00	1,518.35	0.00	0.00
75886F107	REGENERON PHARMACEUTICALS INC		REGN					
11.0000	02/01/2013	08/16/2011	1,924.84	629.29	0.00	1,295.55	0.00	0.00
75886F107	REGENERON PHARMACEUTICALS INC		REGN					
5.0000	02/04/2013	08/16/2011	856.06	286.04	0.00	570.02	0.00	0.00

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A13

2013 Tax Information Statement

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

Account Number:	10306F
Recipient's Tax ID Number:	XX-XXX5846
Payer's Federal ID Number:	16-1370566
Payer's State ID Number:	
State:	CA
Questions?	(800)284-5866

☐ Corrected ☐ 2nd TIN notice

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245 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

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Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
75886F107	REGENERON PHARMACEUTICALS INC		REGN					
9.0000	02/05/2013	08/16/2011	1,528.69	514.88	0.00	1,013.81	0.00	0.00
79466L302	SALESFORCE.COM		CRM					
15.0000	02/05/2013	05/17/2011	2,587.99	1,924.03	0.00	663.96	0.00	0.00
75886F107	REGENERON PHARMACEUTICALS INC		REGN					
6.0000	02/06/2013	08/16/2011	1,007.28	343.25	0.00	664.03	0.00	0.00
75886F107	REGENERON PHARMACEUTICALS INC		REGN					
16.0000	02/07/2013	Various	2,612.91	914.82	0.00	1,698.09	0.00	0.00
75886F107	REGENERON PHARMACEUTICALS INC		REGN					
7.0000	02/08/2013	Various	1,158.24	398.08	0.00	760.16	0.00	0.00
75886F107	REGENERON PHARMACEUTICALS INC		REGN					
12.0000	02/11/2013	08/15/2011	2,106.07	678.35	0.00	1,427.72	0.00	0.00
75886F107	REGENERON PHARMACEUTICALS INC		REGN					
3.0000	02/11/2013	Various	517.93	169.22	0.00	348.71	0.00	0.00
015351109	ALEXION PHARMACEUTICALS INC		ALXN					
30.0000	02/13/2013	05/17/2011	2,752.43	1,437.02	0.00	1,315.41	0.00	0.00
023135106	AMAZON.COM INC		AMZN					
30.0000	02/13/2013	05/17/2011	8,070.71	5,828.54	0.00	2,242.17	0.00	0.00

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A14

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BUFFALO, NY 14203-2885

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Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
189754104	COACH INC		COH					
65.0000	02/13/2013	Various	3,167.37	3,895.66	0.00	-728.29	0.00	0.00
30249U101	FMC TECHNOLOGIES INC		FTI					
50.0000	02/13/2013	05/17/2011	2,518.94	2,059.46	0.00	459.48	0.00	0.00
315616102	F5 NETWORKS INC		FFIV					
25.0000	02/13/2013	05/17/2011	2,554.19	2,583.55	0.00	-29.36	0.00	0.00
517834107	LAS VEGAS SANDS		LVS					
50.0000	02/13/2013	05/17/2011	2,681.43	2,038.27	0.00	643.16	0.00	0.00
637071101	NATIONAL-OILWELL INC		NOV					
50.0000	02/13/2013	05/17/2011	3,438.92	3,276.76	0.00	162.16	0.00	0.00
654106103	NIKE INC CL B		NKE					
60.0000	02/13/2013	05/17/2011	3,269.32	2,530.67	0.00	738.65	0.00	0.00
74005P104	PRAXAIR INC		PX					
15.0000	02/13/2013	05/17/2011	1,674.11	1,533.40	0.00	140.71	0.00	0.00
75886F107	REGENERON PHARMACEUTICALS INC		REGN					
6.0000	02/13/2013	08/17/2011	1,021.35	336.97	0.00	684.38	0.00	0.00
79466L302	SALESFORCE.COM		CRM					
35.0000	02/13/2013	05/17/2011	6,020.21	4,489.41	0.00	1,530.80	0.00	0.00

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A15

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92826C839	VISA INC-CLASS A		V					
35.0000	02/13/2013	05/17/2011	5,423.82	2,808.72	0.00	2,615.10	0.00	0.00
189754104	COACH INC		COH					
45.0000	03/06/2013	Various	2,253.17	2,673.66	0.00	-420.49	0.00	0.00
189754104	COACH INC		COH					
25.0000	03/06/2013	10/11/2011	1,247.09	1,483.21	0.00	-236.12	0.00	0.00
189754104	COACH INC		COH					
28.0000	03/07/2013	10/11/2011	1,360.19	1,661.20	0.00	-301.01	0.00	0.00
189754104	COACH INC		COH					
42.0000	03/08/2013	10/07/2011	2,052.50	2,380.84	0.00	-328.34	0.00	0.00
189754104	COACH INC		COH					
43.0000	03/08/2013	10/07/2011	2,097.41	2,437.52	0.00	-340.11	0.00	0.00
189754104	COACH INC		COH					
13.0000	03/11/2013	10/06/2011	643.88	726.56	0.00	-82.68	0.00	0.00
189754104	COACH INC		COH					
25.0000	03/12/2013	10/06/2011	1,225.61	1,397.23	0.00	-171.62	0.00	0.00
189754104	COACH INC		COH					
39.0000	03/13/2013	Various	1,927.90	2,179.25	0.00	-251.35	0.00	0.00

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A16

2013 Tax Information Statement

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

Account Number:	10306F
Recipient's Tax ID Number:	XX-XXX5846
Payer's Federal ID Number:	16-1370566
Payer's State ID Number:	
State:	CA
Questions?	(800)284-5866
☐ **Corrected**	☐ **2nd TIN notice**

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
246 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
015351109	ALEXION PHARMACEUTICALS INC		ALXN					
70.0000	04/15/2013	05/17/2011	6,741.54	3,353.04	0.00	3,388.50	0.00	0.00
023135106	AMAZON.COM INC		AMZN					
60.0000	04/15/2013	05/17/2011	16,071.23	11,657.08	0.00	4,414.15	0.00	0.00
04685W103	ATHENAHEALTH INC		ATHN					
30.0000	04/15/2013	Various	2,771.63	2,124.79	0.00	646.84	0.00	0.00
30249U101	FMC TECHNOLOGIES INC		FTI					
30.0000	04/15/2013	05/17/2011	1,486.76	1,235.67	0.00	251.09	0.00	0.00
315616102	F5 NETWORKS INC		FFIV					
55.0000	04/15/2013	05/17/2011	4,013.26	5,683.80	0.00	-1,670.54	0.00	0.00
38259P508	GOOGLE INC-CL A		GOOG					
22.0000	04/15/2013	05/17/2011	17,197.89	11,562.00	0.00	5,635.89	0.00	0.00
517834107	LAS VEGAS SANDS		LVS					
105.0000	04/15/2013	05/17/2011	5,615.27	4,280.37	0.00	1,334.90	0.00	0.00
637071101	NATIONAL-OILWELL INC		NOV					
65.0000	04/15/2013	05/17/2011	4,289.90	4,259.79	0.00	30.11	0.00	0.00
654106103	NIKE INC CL B		NKE					
105.0000	04/15/2013	05/17/2011	6,284.10	4,428.68	0.00	1,855.42	0.00	0.00

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A17

2013 Tax Information Statement

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

Account Number: 10306F
Recipient's Tax ID Number: XX-XXX5846
Payer's Federal ID Number: 16-1370566
Payer's State ID Number:
State: CA
Questions? (800)284-5866
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
74005P104	PRAXAIR INC		PX					
50.0000	04/15/2013	05/17/2011	5,405.37	5,111.33	0.00	294.04	0.00	0.00
741503403	PRICELINE.COM INC		PCLN					
1.0000	04/15/2013	10/06/2011	712.99	462.46	0.00	250.53	0.00	0.00
75886F107	REGENERON PHARMACEUTICALS INC		REGN					
15.0000	04/15/2013	Various	3,130.12	840.35	0.00	2,289.77	0.00	0.00
79466L302	SALESFORCE.COM		CRM					
80.0000	04/15/2013	05/17/2011	13,226.10	10,261.50	0.00	2,964.60	0.00	0.00
845467109	SOUTHWESTERN ENERGY CO		SWN					
150.0000	04/15/2013	05/17/2011	5,464.37	6,192.30	0.00	-727.93	0.00	0.00
92826C839	VISA INC-CLASS A		V					
100.0000	04/15/2013	05/17/2011	16,210.63	8,024.91	0.00	8,185.72	0.00	0.00
N07059210	ASML HOLDING N.V.		ASML					
13.2000	04/15/2013	05/17/2011	878.57	469.78	0.00	408.79	0.00	0.00
018490102	ALLERGAN INC		AGN					
8.0000	06/18/2013	05/17/2011	808.95	648.59	0.00	160.36	0.00	0.00
018490102	ALLERGAN INC		AGN					
4.0000	06/18/2013	05/17/2011	404.50	324.30	0.00	80.20	0.00	0.00

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A18

2013 Tax Information Statement

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

Account Number:	10306F
Recipient's Tax ID Number:	XX-XXX5846
Payer's Federal ID Number:	16-1370566
Payer's State ID Number:	
State:	CA
Questions?	(800)284-5866
☐ **Corrected**	☐ **2nd TIN notice**

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

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Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
018490102	ALLERGAN INC		AGN					
16.0000	06/19/2013	05/17/2011	1,604.05	1,297.19	0.00	306.86	0.00	0.00
315616102	F5 NETWORKS INC		FFIV					
3.0000	06/19/2013	05/17/2011	224.84	310.03	0.00	-85.19	0.00	0.00
018490102	ALLERGAN INC		AGN					
9.0000	06/20/2013	05/17/2011	876.59	729.67	0.00	146.92	0.00	0.00
018490102	ALLERGAN INC		AGN					
3.0000	06/20/2013	05/17/2011	292.27	243.22	0.00	49.05	0.00	0.00
315616102	F5 NETWORKS INC		FFIV					
11.0000	06/20/2013	Various	802.24	1,136.76	0.00	-334.52	0.00	0.00
018490102	ALLERGAN INC		AGN					
8.0000	06/21/2013	05/17/2011	749.24	648.59	0.00	100.65	0.00	0.00
018490102	ALLERGAN INC		AGN					
2.0000	06/21/2013	05/17/2011	185.53	162.15	0.00	23.38	0.00	0.00
315616102	F5 NETWORKS INC		FFIV					
13.0000	06/21/2013	05/17/2011	926.06	1,343.44	0.00	-417.38	0.00	0.00
315616102	F5 NETWORKS INC		FFIV					
11.0000	06/24/2013	05/17/2011	751.70	1,136.76	0.00	-385.06	0.00	0.00

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A19

2013 Tax Information Statement

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

Account Number:	10306F
Recipient's Tax ID Number:	XX-XXX5846
Payer's Federal ID Number:	16-1370566
Payer's State ID Number:	
State:	CA
Questions?	(800)284-5866
☐ **Corrected**	☐ **2nd TIN notice**

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

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Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
38259P508	GOOGLE INC-CL A		GOOG					
5.0000	06/24/2013	05/17/2011	4,345.47	2,627.73	0.00	1,717.74	0.00	0.00
315616102	F5 NETWORKS INC		FFIV					
10.0000	06/25/2013	05/17/2011	685.15	1,033.42	0.00	-348.27	0.00	0.00
315616102	F5 NETWORKS INC		FFIV					
1.0000	06/25/2013	05/17/2011	68.47	103.34	0.00	-34.87	0.00	0.00
315616102	F5 NETWORKS INC		FFIV					
11.0000	06/26/2013	05/17/2011	754.92	1,136.76	0.00	-381.84	0.00	0.00
315616102	F5 NETWORKS INC		FFIV					
13.0000	06/27/2013	05/17/2011	901.99	1,343.44	0.00	-441.45	0.00	0.00
315616102	F5 NETWORKS INC		FFIV					
12.0000	06/28/2013	05/17/2011	833.63	1,240.10	0.00	-406.47	0.00	0.00
315616102	F5 NETWORKS INC		FFIV					
19.0000	07/01/2013	05/17/2011	1,325.79	1,963.49	0.00	-637.70	0.00	0.00
315616102	F5 NETWORKS INC		FFIV					
17.0000	07/02/2013	05/17/2011	1,180.28	1,756.81	0.00	-576.53	0.00	0.00
315616102	F5 NETWORKS INC		FFIV					
12.0000	07/03/2013	05/17/2011	831.87	1,240.10	0.00	-408.23	0.00	0.00

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A20

2013 Tax Information Statement

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

Account Number:	10306F
Recipient's Tax ID Number:	XX-XXX5846
Payer's Federal ID Number:	16-1370566
Payer's State ID Number:	
State:	CA
Questions?	(800)284-5868
☐ **Corrected**	☐ **2nd TIN notice**

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds; etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
315616102	F5 NETWORKS INC		FFIV					
7.0000	07/03/2013	05/17/2011	485.20	723.39	0.00	-238.19	0.00	0.00
315616102	F5 NETWORKS INC		FFIV					
16.0000	07/05/2013	05/17/2011	1,107.39	1,653.47	0.00	-546.08	0.00	0.00
156782104	CERNER CORP		CERN					
1.0000	07/08/2013	03/09/2012	49.32	38.48	0.00	10.84	0.00	0.00
315616102	F5 NETWORKS INC		FFIV					
15.0000	07/08/2013	05/17/2011	1,028.71	1,550.13	0.00	-521.42	0.00	0.00
74005P104	PRAXAIR INC		PX					
7.0000	07/08/2013	05/17/2011	810.89	715.59	0.00	95.30	0.00	0.00
156782104	CERNER CORP		CERN					
9.0000	07/09/2013	03/09/2012	428.29	346.29	0.00	82.00	0.00	0.00
156782104	CERNER CORP		CERN					
1.0000	07/09/2013	03/09/2012	47.56	38.48	0.00	9.08	0.00	0.00
315616102	F5 NETWORKS INC		FFIV					
9.0000	07/09/2013	05/17/2011	622.94	930.08	0.00	-307.14	0.00	0.00
74005P104	PRAXAIR INC		PX					
11.0000	07/09/2013	05/17/2011	1,288.39	1,124.49	0.00	163.90	0.00	0.00

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A21

2013 Tax Information Statement

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

Account Number:	10306F
Recipient's Tax ID Number:	XX-XXX5846
Payer's Federal ID Number:	16-1370566
Payer's State ID Number:	
State:	CA
Questions?	(800)284-5866

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

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Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
74005P104	PRAXAIR INC		PX					
7.0000	07/09/2013	05/17/2011	818.24	715.59	0.00	102.65	0.00	0.00
156782104	CERNER CORP		CERN					
13.0000	07/10/2013	Various	619.59	499.22	0.00	120.37	0.00	0.00
74005P104	PRAXAIR INC		PX					
7.0000	07/10/2013	05/17/2011	818.70	715.59	0.00	103.11	0.00	0.00
74005P104	PRAXAIR INC		PX					
4.0000	07/10/2013	05/17/2011	468.96	408.91	0.00	60.05	0.00	0.00
156782104	CERNER CORP		CERN					
28.0000	07/11/2013	Various	1,366.92	1,070.26	0.00	296.66	0.00	0.00
74005P104	PRAXAIR INC		PX					
7.0000	07/11/2013	05/17/2011	825.10	715.59	0.00	109.51	0.00	0.00
156782104	CERNER CORP		CERN					
26.0000	07/12/2013	Various	1,285.90	990.47	0.00	295.43	0.00	0.00
74005P104	PRAXAIR INC		PX					
7.0000	07/12/2013	05/17/2011	820.88	715.58	0.00	105.30	0.00	0.00
156782104	CERNER CORP		CERN					
12.0000	07/15/2013	03/07/2012	593.76	453.75	0.00	140.01	0.00	0.00

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A22

2013 Tax Information Statement

Payer's Name and Address:
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FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

Account Number:	10306F
Recipient's Tax ID Number:	XX-XXX5846
Payer's Federal ID Number:	16-1370566
Payer's State ID Number:	
State:	CA
Questions?	(800)284-5866
☐ Corrected	☐ 2nd TIN notice

Recipient's Name and Address:
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245 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

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74005P104	PRAXAIR INC		PX					
10.0000	07/15/2013	05/17/2011	1,168.45	1,022.26	0.00	146.19	0.00	0.00
156782104	CERNER CORP		CERN					
5.0000	07/16/2013	Various	247.30	188.91	0.00	58.39	0.00	0.00
74005P104	PRAXAIR INC		PX					
11.0000	07/16/2013	05/17/2011	1,274.43	1,124.49	0.00	149.94	0.00	0.00
74005P104	PRAXAIR INC		PX					
11.0000	07/17/2013	05/17/2011	1,279.46	1,124.49	0.00	154.97	0.00	0.00
74005P104	PRAXAIR INC		PX					
8.0000	07/17/2013	05/17/2011	930.34	817.81	0.00	112.53	0.00	0.00
74005P104	PRAXAIR INC		PX					
5.0000	07/18/2013	05/17/2011	583.33	511.13	0.00	72.20	0.00	0.00
74005P104	PRAXAIR INC		PX					
7.0000	07/18/2013	05/17/2011	816.73	715.59	0.00	101.14	0.00	0.00
74005P104	PRAXAIR INC		PX					
9.0000	07/19/2013	05/17/2011	1,052.41	920.04	0.00	132.37	0.00	0.00
74005P104	PRAXAIR INC		PX					
4.0000	07/19/2013	05/17/2011	467.02	408.91	0.00	58.11	0.00	0.00

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A23

2013 Tax Information Statement

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FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

Account Number:	10306F
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Payer's State ID Number:	
State:	CA
Questions?	(800)284-5866

☐ **Corrected** ☐ **2nd TIN notice**

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74005P104	PRAXAIR INC		PX					
5.0000	07/22/2013	05/17/2011	585.81	511.13	0.00	74.68	0.00	0.00
74005P104	PRAXAIR INC		PX					
7.0000	07/22/2013	05/17/2011	817.60	715.59	0.00	102.01	0.00	0.00
015351109	ALEXION PHARMACEUTICALS INC		ALXN					
5.0000	07/23/2013	05/17/2011	548.90	239.50	0.00	309.40	0.00	0.00
023135106	AMAZON.COM INC		AMZN					
5.0000	07/23/2013	06/17/2011	1,513.09	971.42	0.00	541.67	0.00	0.00
38259P508	GOOGLE INC-CL A		GOOG					
2.0000	07/23/2013	05/17/2011	1,807.04	1,051.09	0.00	755.95	0.00	0.00
74005P104	PRAXAIR INC		PX					
9.0000	07/23/2013	Various	1,054.00	915.72	0.00	138.28	0.00	0.00
79466L302	SALESFORCE.COM		CRM					
20.0000	07/23/2013	05/17/2011	854.87	641.34	0.00	213.53	0.00	0.00
92826C839	VISA INC-CLASS A		V					
5.0000	07/23/2013	05/17/2011	949.08	401.25	0.00	547.83	0.00	0.00
74005P104	PRAXAIR INC		PX					
9.0000	07/24/2013	08/30/2011	1,062.26	881.21	0.00	181.05	0.00	0.00

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A24

2013 Tax Information Statement

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FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

Account Number:	10306F
Recipient's Tax ID Number:	XX-XXX5846
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Payer's State ID Number:	
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Questions?	(800)284-5866
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BEVERLY HILLS , CA 90212

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Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
74005P104	PRAXAIR INC		PX					
10.0000	07/24/2013	08/30/2011	1,181.18	979.13	0.00	202.05	0.00	0.00
74005P104	PRAXAIR INC		PX					
22.0000	07/25/2013	Various	2,604.50	2,148.96	0.00	455.54	0.00	0.00
74005P104	PRAXAIR INC		PX					
5.0000	07/25/2013	09/08/2011	593.35	488.15	0.00	105.20	0.00	0.00
74005P104	PRAXAIR INC		PX					
10.0000	07/26/2013	Various	1,183.64	970.71	0.00	212.93	0.00	0.00
74005P104	PRAXAIR INC		PX					
7.0000	07/26/2013	08/29/2011	827.88	675.61	0.00	152.27	0.00	0.00
015351109	ALEXION PHARMACEUTICALS INC		ALXN					
7.0000	07/29/2013	05/17/2011	772.10	335.30	0.00	436.80	0.00	0.00
015351109	ALEXION PHARMACEUTICALS INC		ALXN					
7.0000	07/29/2013	05/17/2011	769.59	335.30	0.00	434.29	0.00	0.00
023135106	AMAZON.COM INC		AMZN					
15.0000	07/29/2013	05/17/2011	4,623.11	2,914.27	0.00	1,708.84	0.00	0.00
38259P508	GOOGLE INC-CL A		GOOG					
6.0000	07/29/2013	05/17/2011	5,318.88	3,153.27	0.00	2,165.61	0.00	0.00

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2013 Tax Information Statement

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

Account Number:	10306F
Recipient's Tax ID Number:	XX-XXX5846
Payer's Federal ID Number:	16-1370566
Payer's State ID Number:	
State:	CA
Questions?	(800)284-5866
☐ Corrected	☐ 2nd TIN notice

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
74005P104	PRAXAIR INC		PX					
2.0000	07/29/2013	08/29/2011	238.76	193.03	0.00	45.73	0.00	0.00
74005P104	PRAXAIR INC		PX					
9.0000	07/29/2013	08/29/2011	1,070.25	868.63	0.00	201.62	0.00	0.00
92826C839	VISA INC-CLASS A		V					
12.0000	07/29/2013	05/17/2011	2,305.27	962.99	0.00	1,342.28	0.00	0.00
015351109	ALEXION PHARMACEUTICALS INC		ALXN					
16.0000	07/30/2013	05/17/2011	1,848.54	766.41	0.00	1,082.13	0.00	0.00
023135106	AMAZON.COM INC		AMZN					
10.0000	07/30/2013	05/17/2011	3,044.32	1,942.85	0.00	1,101.47	0.00	0.00
74005P104	PRAXAIR INC		PX					
11.0000	07/30/2013	Various	1,324.54	1,052.99	0.00	271.55	0.00	0.00
92826C839	VISA INC-CLASS A		V					
9.0000	07/30/2013	05/17/2011	1,728.05	722.24	0.00	1,005.81	0.00	0.00
92826C839	VISA INC-CLASS A		V					
9.0000	07/30/2013	05/17/2011	1,728.88	722.24	0.00	1,006.64	0.00	0.00
74005P104	PRAXAIR INC		PX					
13.0000	07/31/2013	Various	1,571.16	1,237.75	0.00	333.41	0.00	0.00

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2013 Tax Information Statement

Payer's Name and Address:
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FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

Account Number: 10306F
Recipient's Tax ID Number: XX-XXX5846
Payer's Federal ID Number: 16-1370566
Payer's State ID Number:
State: CA
Questions? (800)284-5866
☐ Corrected ☐ 2nd TIN notice

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THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

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74005P104	PRAXAIR INC		PX					
8.0000	08/01/2013	09/06/2011	963.08	755.41	0.00	207.67	0.00	0.00
74005P104	PRAXAIR INC		PX					
8.0000	08/02/2013	09/06/2011	957.58	755.41	0.00	202.17	0.00	0.00
023135106	AMAZON.COM INC		AMZN					
22.0000	10/15/2013	05/17/2011	6,769.86	4,274.26	0.00	2,495.60	0.00	0.00
023135106	AMAZON.COM INC		AMZN					
18.0000	10/16/2013	05/17/2011	5,559.06	3,497.13	0.00	2,061.93	0.00	0.00
30303M102	FACEBOOK INC-A		FB					
20.0000	10/16/2013	05/17/2012	1,011.58	777.45	0.00	234.13	0.00	0.00
741503403	PRICELINE.COM INC		PCLN					
1.0000	10/16/2013	10/06/2011	1,032.49	462.47	0.00	570.02	0.00	0.00
92826C839	VISA INC-CLASS A		V					
12.0000	11/18/2013	05/17/2011	2,401.63	962.99	0.00	1,438.64	0.00	0.00
92826C839	VISA INC-CLASS A		V					
15.0000	11/18/2013	05/17/2011	3,000.15	1,203.74	0.00	1,796.41	0.00	0.00
92826C839	VISA INC-CLASS A		V					
13.0000	11/19/2013	05/17/2011	2,575.00	1,043.24	0.00	1,531.76	0.00	0.00

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BUFFALO, NY 14203-2885

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Payer's Federal ID Number:	16-1370566
Payer's State ID Number:	
State:	CA
Questions?	(800)284-5866
☐ Corrected	☐ 2nd TIN notice

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THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

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Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
79466L302	SALESFORCE.COM		CRM					
35.0000	12/11/2013	05/17/2011	1,825.79	1,122.35	0.00	703.44	0.00	0.00
79466L302	SALESFORCE.COM		CRM					
31.0000	12/12/2013	05/17/2011	1,580.21	994.08	0.00	586.13	0.00	0.00
79466L302	SALESFORCE.COM		CRM					
3.0000	12/12/2013	05/17/2011	153.53	96.20	0.00	57.33	0.00	0.00
79466L302	SALESFORCE.COM		CRM					
26.0000	12/13/2013	05/17/2011	1,329.90	833.75	0.00	496.15	0.00	0.00
79466L302	SALESFORCE.COM		CRM					
4.0000	12/13/2013	05/17/2011	204.73	128.27	0.00	76.46	0.00	0.00
654106103	NIKE INC CL B		NKE					
1.0000	12/16/2013	05/17/2011	76.61	42.18	0.00	34.43	0.00	0.00
79466L302	SALESFORCE.COM		CRM					
26.0000	12/16/2013	05/17/2011	1,322.64	833.75	0.00	488.89	0.00	0.00
654106103	NIKE INC CL B		NKE					
9.0000	12/17/2013	05/17/2011	691.09	379.60	0.00	311.49	0.00	0.00
Total Long Term Sales Reported on 1099-B			325,211.03	247,351.19	0.00	77,859.84	0.00	0.00

Report on Form 8949, Part II, with Box D checked

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2013 Tax Information Statement

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FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

Account Number:	10306F
Recipient's Tax ID Number:	XX-XXX5846
Payer's Federal ID Number:	16-1370566
Payer's State ID Number:	
State:	CA
Questions?	(800)284-5866
☐ Corrected	☐ 2nd TIN notice

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
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Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Long Term Sales Reported on 1099-B								
747525103	QUALCOMM INC		QCOM					
85.0000	01/08/2013	Various	5,436.10	2,184.95	0.00	3,251.15	0.00	0.00
747525103	QUALCOMM INC		QCOM					
88.0000	01/09/2013	10/10/2001	5,686.10	1,864.92	0.00	3,821.18	0.00	0.00
747525103	QUALCOMM INC		QCOM					
102.0000	01/10/2013	Various	6,599.78	2,155.30	0.00	4,444.48	0.00	0.00
037833100	APPLE COMPUTER INC		AAPL					
40.0000	02/01/2013	Various	18,158.64	3,863.48	0.00	14,295.15	0.00	0.00
037833100	APPLE COMPUTER INC		AAPL					
15.0000	02/13/2013	10/09/2008	6,985.04	1,349.63	0.00	5,635.41	0.00	0.00
46120E602	INTUITIVE SURGICAL INC		ISRG					
3.0000	02/13/2013	10/20/2008	1,716.74	577.11	0.00	1,139.63	0.00	0.00
747525103	QUALCOMM INC		QCOM					
35.0000	02/13/2013	10/09/2001	2,284.39	719.68	0.00	1,564.71	0.00	0.00

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2013 Tax Information Statement

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Payer's State ID Number:
State: CA
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☐ Corrected ☐ 2nd TIN notice

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BEVERLY HILLS , CA 90212

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

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Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
855244109	STARBUCKS CORP		SBUX					
50.0000	02/13/2013	06/17/2010	2,780.43	1,396.01	0.00	1,384.42	0.00	0.00
037833100	APPLE COMPUTER INC		AAPL					
7.0000	02/19/2013	10/09/2008	3,205.03	629.83	0.00	2,575.20	0.00	0.00
037833100	APPLE COMPUTER INC		AAPL					
3.0000	02/20/2013	10/09/2008	1,359.81	269.93	0.00	1,089.88	0.00	0.00
037833100	APPLE COMPUTER INC		AAPL					
27.0000	03/21/2013	Various	12,221.90	667.67	0.00	11,554.23	0.00	0.00
037833100	APPLE COMPUTER INC		AAPL					
21.0000	03/26/2013	11/19/2001	9,707.91	207.90	0.00	9,500.01	0.00	0.00
037833100	APPLE COMPUTER INC		AAPL					
10.0000	03/27/2013	11/19/2001	4,532.59	99.00	0.00	4,433.59	0.00	0.00
037833100	APPLE COMPUTER INC		AAPL					
9.0000	03/28/2013	11/19/2001	4,014.91	89.10	0.00	3,925.81	0.00	0.00
037833100	APPLE COMPUTER INC		AAPL					
15.0000	04/02/2013	11/19/2001	6,492.05	148.50	0.00	6,343.55	0.00	0.00
037833100	APPLE COMPUTER INC		AAPL					
33.0000	04/05/2013	11/19/2001	13,937.23	326.69	0.00	13,610.54	0.00	0.00
30249U101	FMC TECHNOLOGIES INC		FTI					
70.0000	04/15/2013	06/17/2009	3,469.12	1,307.25	0.00	2,161.87	0.00	0.00

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2013 Tax Information Statement

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

Account Number: 10306F
Recipient's Tax ID Number: XX-XXX5846
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State: CA
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Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

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46120E602	INTUITIVE SURGICAL INC		ISRG					
7.0000	04/15/2013	Various	3,570.41	1,288.59	0.00	2,281.82	0.00	0.00
747525103	QUALCOMM INC		QCOM					
55.0000	04/15/2013	10/09/2001	3,605.16	1,130.92	0.00	2,474.24	0.00	0.00
855244109	STARBUCKS CORP		SBUX					
95.0000	04/15/2013	06/17/2010	5,485.17	2,652.41	0.00	2,832.76	0.00	0.00
747525103	QUALCOMM INC		QCOM					
114.0000	04/26/2013	Various	7,041.57	2,342.60	0.00	4,698.97	0.00	0.00
747525103	QUALCOMM INC		QCOM					
88.0000	04/29/2013	10/08/2001	5,441.35	1,800.04	0.00	3,641.31	0.00	0.00
747525103	QUALCOMM INC		QCOM					
22.0000	04/29/2013	10/08/2001	1,361.54	450.01	0.00	911.53	0.00	0.00
747525103	QUALCOMM INC		QCOM					
76.0000	04/30/2013	10/08/2001	4,685.21	1,554.58	0.00	3,130.63	0.00	0.00
018490102	ALLERGAN INC		AGN					
12.0000	06/21/2013	12/19/2008	1,113.15	434.67	0.00	678.48	0.00	0.00
018490102	ALLERGAN INC		AGN					
8.0000	06/24/2013	12/19/2008	670.91	289.78	0.00	381.13	0.00	0.00
855244109	STARBUCKS CORP		SBUX					
34.0000	07/29/2013	06/17/2010	2,461.51	949.28	0.00	1,512.23	0.00	0.00

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2013 Tax Information Statement

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BEVERLY HILLS , CA 90212

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FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

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855244109	STARBUCKS CORP		SBUX					
30.0000	07/30/2013	06/17/2010	2,168.68	837.60	0.00	1,331.08	0.00	0.00
855244109	STARBUCKS CORP		SBUX					
33.0000	07/31/2013	06/17/2010	2,369.77	921.36	0.00	1,448.41	0.00	0.00
855244109	STARBUCKS CORP		SBUX					
13.0000	08/01/2013	06/17/2010	943.89	362.96	0.00	580.93	0.00	0.00
018490102	ALLERGAN INC		AGN					
27.0000	10/15/2013	12/19/2008	2,432.41	978.02	0.00	1,454.39	0.00	0.00
018490102	ALLERGAN INC		AGN					
36.0000	10/16/2013	12/19/2008	3,244.65	1,304.02	0.00	1,940.63	0.00	0.00
018490102	ALLERGAN INC		AGN					
19.0000	10/17/2013	12/19/2008	1,712.40	688.24	0.00	1,024.16	0.00	0.00
018490102	ALLERGAN INC		AGN					
16.0000	10/17/2013	12/19/2008	1,438.05	579.57	0.00	858.48	0.00	0.00
018490102	ALLERGAN INC		AGN					
19.0000	10/18/2013	12/19/2008	1,718.31	688.23	0.00	1,030.08	0.00	0.00
018490102	ALLERGAN INC		AGN					
18.0000	10/21/2013	12/19/2008	1,626.21	652.01	0.00	974.20	0.00	0.00
018490102	ALLERGAN INC		AGN					
5.0000	10/25/2013	12/19/2008	461.84	181.11	0.00	280.73	0.00	0.00

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2013 Tax Information Statement

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018490102	ALLERGAN INC		AGN					
16.0000	10/25/2013	12/19/2008	1,477.53	579.57	0.00	897.96	0.00	0.00
018490102	ALLERGAN INC		AGN					
5.0000	10/25/2013	12/19/2008	461.91	181.11	0.00	280.80	0.00	0.00
018490102	ALLERGAN INC		AGN					
12.0000	10/28/2013	12/19/2008	1,111.93	434.68	0.00	677.25	0.00	0.00
018490102	ALLERGAN INC		AGN					
15.0000	10/28/2013	12/19/2008	1,389.18	543.34	0.00	845.84	0.00	0.00
018490102	ALLERGAN INC		AGN					
24.0000	10/29/2013	12/19/2008	2,221.18	869.35	0.00	1,351.83	0.00	0.00
018490102	ALLERGAN INC		AGN					
13.0000	10/30/2013	12/19/2008	1,193.74	470.90	0.00	722.84	0.00	0.00
018490102	ALLERGAN INC		AGN					
12.0000	10/31/2013	12/19/2008	1,092.16	434.68	0.00	657.48	0.00	0.00
018490102	ALLERGAN INC		AGN					
14.0000	11/01/2013	12/19/2008	1,266.86	507.12	0.00	759.74	0.00	0.00
018490102	ALLERGAN INC		AGN					
14.0000	11/04/2013	12/19/2008	1,260.71	507.12	0.00	753.59	0.00	0.00
018490102	ALLERGAN INC		AGN					
8.0000	11/05/2013	12/19/2008	714.47	289.78	0.00	424.69	0.00	0.00

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A33

2013 Tax Information Statement

Account Number: 10306F
Recipient's Tax ID Number: XX-XXX5846
Payer's Federal ID Number: 16-1370566
Payer's State ID Number:
State: CA
Questions? (800)284-5866
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
018490102	ALLERGAN INC		AGN					
10.0000	11/06/2013	12/19/2008	888.04	362.23	0.00	525.81	0.00	0.00
018490102	ALLERGAN INC		AGN					
9.0000	11/06/2013	12/19/2008	797.93	326.01	0.00	471.92	0.00	0.00
018490102	ALLERGAN INC		AGN					
3.0000	11/07/2013	12/19/2008	266.71	108.67	0.00	158.04	0.00	0.00
855244109	STARBUCKS CORP		SBUX					
28.0000	12/11/2013	06/17/2010	2,159.76	781.76	0.00	1,378.00	0.00	0.00
855244109	STARBUCKS CORP		SBUX					
9.0000	12/11/2013	06/17/2010	695.19	251.28	0.00	443.91	0.00	0.00
855244109	STARBUCKS CORP		SBUX					
13.0000	12/12/2013	06/17/2010	996.59	362.96	0.00	633.63	0.00	0.00
Total Long Term Sales Reported on 1099-B			180,133.85	44,953.51	0.00	135,180.33	0.00	0.00
Report on Form 8949, Part II, with Box E checked		A28	325,211.03	247,351.19		77,859.84		
			505,344.88	292,304.70		213,040.17		

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A34

2013 Tax Information Statement

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

Account Number:	10306C
Recipient's Tax ID Number:	XX-XXX5846
Payer's Federal ID Number:	16-1370566
Payer's State ID Number:	
State:	CA
Questions?	(800)284-5866
☐ Corrected	☐ 2nd TIN notice

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B								
75606N109	REALPAGE INC		RP					
265.0000	01/09/2013	08/22/2012	5,688.86	6,784.37	0.00	-1,095.51	0.00	0.00
553530106	MSC INDL DIRECT INC CL A		MSM					
100.0000	01/11/2013	10/09/2012	7,340.29	6,956.03	0.00	384.26	0.00	0.00
67072V103	NXSTAGE MEDICAL INC							
940.0000	01/15/2013	Various	9,954.28	12,333.16	0.00	-2,378.88	0.00	0.00
00971T101	AKAMAI TECHNOLOGIES INC		AKAM					
30.0000	04/15/2013	02/11/2013	1,037.07	1,061.44	0.00	-24.37	0.00	0.00
043176106	ARUBA NETWORKS INC		ARUN					
85.0000	04/15/2013	04/19/2012	1,932.00	1,841.71	0.00	90.29	0.00	0.00
09061G101	BIOMARIN PHARMACEUTICAL INC		BMRN					
45.0000	04/15/2013	09/18/2012	2,874.98	1,746.88	0.00	1,128.10	0.00	0.00
12503M108	CBOE HOLDINGS INC		CBOE					
35.0000	04/15/2013	08/21/2012	1,283.07	1,005.75	0.00	277.32	0.00	0.00
171340102	CHURCH & DWIGHT INC		CHD					
30.0000	04/15/2013	08/22/2012	1,901.65	1,664.54	0.00	237.11	0.00	0.00

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A 35

2013 Tax Information Statement

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

Account Number:	10306C
Recipient's Tax ID Number:	XX-XXX5846
Payer's Federal ID Number:	16-1370566
Payer's State ID Number:	
State:	CA
Questions?	(800)284-5866
☐ Corrected	☐ 2nd TIN notice

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
177376100	CITRIX SYS INC		CTXS					
20.0000	04/15/2013	06/22/2012	1,394.56	1,595.43	0.00	-200.87	0.00	0.00
311900104	FASTENAL CO		FAST					
35.0000	04/15/2013	12/06/2012	1,705.86	1,455.00	0.00	250.86	0.00	0.00
33616C100	FIRST REPUBLIC BANK		FRC					
50.0000	04/15/2013	08/21/2012	1,947.45	1,655.76	0.00	291.69	0.00	0.00
40425J101	HMS HLDGS CORP		HMSY					
65.0000	04/15/2013	01/10/2013	1,680.21	1,858.19	0.00	-177.98	0.00	0.00
405024100	HAEMONETICS CORP MASS		HAE					
50.0000	04/15/2013	03/01/2013	2,014.45	2,062.25	0.00	-47.80	0.00	0.00
422806109	HEICO CORP NEW		HEI					
30.0000	04/15/2013	09/19/2012	1,292.37	1,136.12	0.00	156.25	0.00	0.00
501889208	LKQ CORP		LKQ					
55.0000	04/15/2013	03/19/2013	1,162.67	1,152.94	0.00	9.73	0.00	0.00
550021109	LULULEMON ATH-WI		LULU					
30.0000	04/15/2013	04/03/2013	2,095.75	1,923.47	0.00	172.28	0.00	0.00
674215108	OASIS PETROLEUM		OAS					
30.0000	04/15/2013	03/01/2013	995.37	1,073.17	0.00	-77.80	0.00	0.00

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2013 Tax Information Statement

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

Account Number:	10306C
Recipient's Tax ID Number:	XX-XXX5846
Payer's Federal ID Number:	16-1370566
Payer's State ID Number:	
State:	CA
Questions?	(800)284-5866
☐ **Corrected**	☐ **2nd TIN notice**

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of, Sale or, Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
698354107	PANDORA MEDIA INC		P					
115.0000	04/15/2013	Various	1,513.85	1,144.15	0.00	369.70	0.00	0.00
75606N109	REALPAGE INC		RP					
65.0000	04/15/2013	10/12/2012	1,274.62	1,490.21	0.00	-215.59	0.00	0.00
756577102	RED HAT INC		RHT					
20.0000	04/15/2013	02/19/2013	991.57	1,081.75	0.00	-90.18	0.00	0.00
79546E104	SALLY BEAUTY CO-W/I		SBH					
60.0000	04/15/2013	07/18/2012	1,813.75	1,502.39	0.00	311.36	0.00	0.00
92335C106	VERA BRADLEY INC		VRA					
40.0000	04/15/2013	06/07/2012	846.38	829.46	0.00	16.92	0.00	0.00
942622200	WATSCO INC CLASS A		WSO					
15.0000	04/15/2013	01/31/2013	1,178.82	1,140.67	0.00	38.15	0.00	0.00
96208T104	WEX INC		WEX					
15.0000	04/15/2013	06/21/2012	1,112.52	909.00	0.00	203.52	0.00	0.00
969904101	WILLIAMS SONOMA INC		WSM					
30.0000	04/15/2013	03/12/2013	1,542.56	1,387.80	0.00	154.76	0.00	0.00
G3922B107	GENPACT LIMITED		G					
115.0000	04/15/2013	02/21/2013	2,061.90	1,984.90	0.00	77.00	0.00	0.00

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A37

2013 Tax Information Statement

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

Account Number: 10306C
Recipient's Tax ID Number: XX-XXX5846
Payer's Federal ID Number: 16-1370566
Payer's State ID Number:
State: CA
Questions? (800)284-5866

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
N63218106	NIELSEN HOLDINGS N.V.		NLSN					
50.0000	04/15/2013	07/27/2012	1,749.96	1,402.00	0.00	347.96	0.00	0.00
696429307	PALL CORP		PLL					
20.0000	04/24/2013	03/19/2013	1,317.77	1,354.12	0.00	-36.35	0.00	0.00
79546E104	SALLY BEAUTY CO-W/I		SBH					
315.0000	05/02/2013	Various	9,101.47	7,861.04	0.00	1,240.43	0.00	0.00
92335C106	VERA BRADLEY INC		VRA					
106.0000	06/06/2013	06/07/2012	2,109.36	2,198.07	0.00	-88.71	0.00	0.00
92335C106	VERA BRADLEY INC		VRA					
149.0000	06/06/2013	06/07/2012	2,980.49	3,089.74	0.00	-109.25	0.00	0.00
043176106	ARUBA NETWORKS INC		ARUN					
430.0000	06/18/2013	07/27/2012	6,319.47	6,381.85	0.00	-62.38	0.00	0.00
311900104	FASTENAL CO		FAST					
35.0000	06/20/2013	12/06/2012	1,570.81	1,455.00	0.00	115.81	0.00	0.00
50212V100	LPL FINANCIAL HOLDINGS INC		LPLA					
70.0000	07/02/2013	05/30/2013	2,689.02	2,579.07	0.00	109.95	0.00	0.00
371901109	GENTEX CORP		GNTX					
175.0000	07/26/2013	01/03/2013	3,817.89	3,341.07	0.00	476.82	0.00	0.00

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A38

2013 Tax Information Statement

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

Account Number:	10306C
Recipient's Tax ID Number:	XX-XXX5846
Payer's Federal ID Number:	16-1370566
Payer's State ID Number:	
State:	CA
Questions?	(800)284-5866
☐ Corrected	☐ 2nd TIN notice

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
043176106	ARUBA NETWORKS INC		ARUN					
410.0000	08/22/2013	05/17/2013	7,460.97	5,310.98	0.00	2,149.99	0.00	0.00
204166102	COMMVAULT SYSTEM		CVLT					
80.0000	10/29/2013	08/06/2013	6,094.39	7,003.26	0.00	-908.87	0.00	0.00
40425J101	HMS HLDGS CORP		HMSY					
45.0000	11/07/2013	01/10/2013	869.57	1,286.44	0.00	-416.87	0.00	0.00
303075105	FACTSET RESH SYS INC		FDS					
65.0000	12/17/2013	06/18/2013	7,348.87	6,495.67	0.00	853.20	0.00	0.00
Total Short Term Sales Reported on 1099-B			112,066.90	108,534.85	0.00	3,532.05	0.00	0.00

Report on Form 8949, Part I, with Box A checked

Long Term Sales Reported on 1099-B

67072V103	NXSTAGE MEDICAL INC							
345.0000	01/10/2013	09/26/2011	3,775.87	6,821.27	0.00	-3,045.40	0.00	0.00
83421A104	SOLERA HOLDINGS		SLH					
50.0000	02/19/2013	02/09/2012	2,817.30	2,409.90	0.00	407.40	0.00	0.00
678026105	OIL STS INTL INC		OIS					
85.0000	04/09/2013	01/13/2012	6,500.79	6,475.62	0.00	25.17	0.00	0.00

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A39

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FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

Account Number: 10306C
Recipient's Tax ID Number: XX-XXX5846
Payer's Federal ID Number: 16-1370566
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State: CA
Questions? (800)284-5866
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
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245 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

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Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
009363102	AIRGAS INC		ARG					
20.0000	04/15/2013	04/13/2011	1,902.15	1,324.82	0.00	577.33	0.00	0.00
073302101	BE AEROSPACE INC		BEAV					
20.0000	04/15/2013	04/03/2012	1,175.57	931.54	0.00	244.03	0.00	0.00
127097103	CABOT OIL & GAS CORP		COG					
25.0000	04/15/2013	01/17/2012	1,604.71	832.69	0.00	772.02	0.00	0.00
143130102	CARMAX INC		KMX					
40.0000	04/15/2013	01/06/2011	1,707.56	1,274.24	0.00	433.32	0.00	0.00
14964U108	CAVIUM INC		CAVM					
40.0000	04/15/2013	02/03/2012	1,303.17	1,312.01	0.00	-8.84	0.00	0.00
184496107	CLEAN HARBORS INC		CLH					
30.0000	04/15/2013	09/26/2011	1,680.26	1,544.38	0.00	135.88	0.00	0.00
25470F104	DISCOVERY COMMUNICATIONS CL A		DISCA					
30.0000	04/15/2013	09/26/2011	2,392.74	1,213.58	0.00	1,179.16	0.00	0.00
30249U101	FMC TECHNOLOGIES INC		FTI					
35.0000	04/15/2013	03/23/2012	1,767.81	1,689.45	0.00	78.36	0.00	0.00
371901109	GENTEX CORP		GNTX					
95.0000	04/15/2013	01/28/2011	1,937.00	3,071.08	0.00	-1,134.08	0.00	0.00

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A40

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FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

Account Number:	10306C
Recipient's Tax ID Number:	XX-XXX5846
Payer's Federal ID Number:	16-1370566
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State:	CA
Questions?	(800)284-5866
☐ **Corrected**	☐ **2nd TIN notice**

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BEVERLY HILLS , CA 90212

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Covered (Box 6a is not checked)

Cusip / Quantity Sold *(Box 1e)*	Description *(Box 8)* / Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stock or Other Symbol *(Box 1d)* / Stocks, Bonds, etc. *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
469814107	JACOBS ENGR GROUP INC		JEC					
30.0000	04/15/2013	06/24/2011	1,517.36	1,234.58	0.00	282.78	0.00	0.00
50212V100	LPL FINANCIAL HOLDINGS INC		LPLA					
25.0000	04/15/2013	06/24/2011	851.98	840.40	0.00	11.58	0.00	0.00
920253101	VALMONT INDS INC		VMI					
5.0000	04/15/2013	04/14/2011	702.83	514.20	0.00	188.63	0.00	0.00
143130102	CARMAX INC		KMX					
115.0000	05/20/2013	01/06/2011	5,499.35	3,663.45	0.00	1,835.90	0.00	0.00
043176106	ARUBA NETWORKS INC		ARUN					
35.0000	06/18/2013	04/19/2012	514.38	758.35	0.00	-243.97	0.00	0.00
143130102	CARMAX INC		KMX					
160.0000	06/18/2013	01/06/2011	7,539.62	5,096.98	0.00	2,442.64	0.00	0.00
50212V100	LPL FINANCIAL HOLDINGS INC		LPLA					
30.0000	07/02/2013	06/24/2011	1,152.44	1,008.48	0.00	143.96	0.00	0.00
371901109	GENTEX CORP		GNTX					
325.0000	07/26/2013	Various	7,090.36	9,519.85	0.00	-2,429.49	0.00	0.00
920253101	VALMONT INDS INC		VMI					
65.0000	08/06/2013	Various	9,323.02	6,428.19	0.00	2,894.83	0.00	0.00

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2013 Tax Information Statement

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

Account Number:	10306C
Recipient's Tax ID Number:	XX-XXX5846
Payer's Federal ID Number:	16-1370566
Payer's State ID Number:	
State:	CA
Questions?	(800)284-5866
☐ **Corrected**	☐ **2nd TIN notice**

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
33616C100	FIRST REPUBLIC BANK		FRC					
60.0000	10/17/2013	Various	2,917.81	1,977.86	0.00	939.95	0.00	0.00
422806109	HEICO CORP NEW		HEI					
.7500	10/23/2013	09/19/2012	40.67	22.72	0.00	17.95	0.00	0.00
Total Long Term Sales Reported on 1099-B			**65,714.75**	**59,965.64**	**0.00**	**5,749.11**	**0.00**	**0.00**

Report on Form 8949, Part II, with Box D checked

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A42

2013 Tax Information Statement

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

Account Number:	10306C
Recipient's Tax ID Number:	XX-XXX5846
Payer's Federal ID Number:	16-1370566
Payer's State ID Number:	
State:	CA
Questions?	(800)284-5866
☐ Corrected	☐ 2nd TIN notice

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Long Term Sales Reported on 1099-B								
15670R107	CEPHEID COM		CPHD					
260.0000	01/03/2013	12/23/2010	8,516.92	6,102.56	0.00	2,414.36	0.00	0.00
714290103	PERRIGO CO		PRGO					
20.0000	01/15/2013	08/20/2010	2,101.14	1,165.37	0.00	935.77	0.00	0.00
73640Q105	PORTFOLIO RECOVERY ASSOCS INC		PRAA					
85.0000	02/12/2013	02/28/2008	9,387.07	3,239.29	0.00	6,147.78	0.00	0.00
253393102	DICKS SPORTING GOODS INC		DKS					
70.0000	03/12/2013	02/23/2010	3,300.81	1,645.51	0.00	1,655.30	0.00	0.00
148887102	CATAMARAN CORPORATION		CTRX					
85.0000	03/19/2013	Various	4,389.67	1,519.69	0.00	2,869.98	0.00	0.00
471109108	JARDEN CORP		JAH					
.5000	03/19/2013	09/04/2009	21.84	8.02	0.00	13.82	0.00	0.00
008252108	AFFILIATED MANAGERS GROUP INC		AMG					
15.0000	04/15/2013	08/24/2006	2,251.44	1,398.98	0.00	852.46	0.00	0.00

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2013 Tax Information Statement

Account Number: 10306C
Recipient's Tax ID Number: XX-XXX5846
Payer's Federal ID Number: 16-1370566
Payer's State ID Number:
State: CA
Questions? (800)284-5866
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
038336103	APTARGROUP INC		ATR					
20.0000	04/15/2013	10/10/2008	1,107.77	608.23	0.00	499.54	0.00	0.00
112463104	BROOKDALE SR LIVING INC		BKD					
85.0000	04/15/2013	06/22/2010	2,264.34	1,389.36	0.00	874.98	0.00	0.00
148887102	CATAMARAN CORPORATION		CTRX					
45.0000	04/15/2013	01/20/2010	2,431.74	563.44	0.00	1,868.30	0.00	0.00
20605P101	CONCHO RESOURCES		CXO					
10.0000	04/15/2013	03/18/2009	814.28	234.20	0.00	580.08	0.00	0.00
253393102	DICKS SPORTING GOODS INC		DKS					
20.0000	04/15/2013	02/23/2010	975.97	470.15	0.00	505.82	0.00	0.00
45168D104	IDEXX LABS INC		IDXX					
30.0000	04/15/2013	10/31/2008	2,644.14	1,066.75	0.00	1,577.39	0.00	0.00
45865V100	INTERCONTINENTAL		ICE					
10.0000	04/15/2013	05/24/2010	1,562.96	1,154.79	0.00	408.17	0.00	0.00
469814107	JACOBS ENGR GROUP INC		JEC					
20.0000	04/15/2013	10/06/2010	1,011.58	802.20	0.00	209.38	0.00	0.00
471109108	JARDEN CORP		JAH					
30.0000	04/15/2013	09/04/2009	1,286.07	480.97	0.00	805.10	0.00	0.00
579780206	MCCORMICK & CO INC		MKC					
30.0000	04/15/2013	07/06/2010	2,127.25	1,143.87	0.00	983.38	0.00	0.00

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2013 Tax Information Statement

Account Number: 10306C
Recipient's Tax ID Number: XX-XXX5846
Payer's Federal ID Number: 16-1370566
Payer's State ID Number:
State: CA
Questions? (800)284-5866
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
67103H107	O'REILLY AUTOMOTIVE INC		ORLY					
20.0000	04/15/2013	02/02/2010	2,004.95	773.92	0.00	1,231.03	0.00	0.00
714290103	PERRIGO CO		PRGO					
15.0000	04/15/2013	08/20/2010	1,773.71	874.02	0.00	899.69	0.00	0.00
73640Q105	PORTFOLIO RECOVERY ASSOCS INC		PRAA					
10.0000	04/15/2013	02/28/2008	1,200.27	381.09	0.00	819.18	0.00	0.00
83421A104	SOLERA HOLDINGS		SLH					
25.0000	04/15/2013	10/23/2009	1,336.72	838.25	0.00	498.47	0.00	0.00
858912108	STERICYCLE INC		SRCL					
15.0000	04/15/2013	07/16/2008	1,609.31	805.39	0.00	803.92	0.00	0.00
893641100	TRANSDIGM GROUP INC		TDG					
15.0000	04/15/2013	07/07/2009	2,244.39	544.67	0.00	1,699.72	0.00	0.00
896239100	TRIMBLE NAV LTD		TRMB					
35.0000	04/15/2013	10/28/2009	968.07	373.27	0.00	594.80	0.00	0.00
966837106	WHOLE FOODS MKT INC		WFM					
20.0000	04/15/2013	10/22/2010	1,738.36	796.26	0.00	942.10	0.00	0.00
25470F104	DISCOVERY COMMUNICATIONS CL A		DISCA					
200.0000	05/17/2013	05/18/2009	15,798.20	3,877.20	0.00	11,921.00	0.00	0.00
253393102	DICKS SPORTING GOODS INC		DKS					
115.0000	05/21/2013	02/23/2010	6,055.35	2,703.34	0.00	3,352.01	0.00	0.00

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2013 Tax Information Statement

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
95 WASHINGTON STREET, ATRIUM 1 NORTH
BUFFALO, NY 14203-2885

Account Number:	10306C
Recipient's Tax ID Number:	XX-XXX5846
Payer's Federal ID Number:	16-1370566
Payer's State ID Number:	
State:	CA
Questions?	(800)284-5866
☐ **Corrected**	☐ **2nd TIN notice**

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS , CA 90212

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
311900104	FASTENAL CO		FAST					
25.0000	06/20/2013	03/18/2009	1,122.00	360.66	0.00	761.34	0.00	0.00
579780206	MCCORMICK & CO INC		MKC					
60.0000	09/25/2013	07/06/2010	4,080.57	2,287.74	0.00	1,792.83	0.00	0.00
20605P101	CONCHO RESOURCES		CXO					
70.0000	10/21/2013	03/18/2009	8,430.59	1,639.40	0.00	6,791.19	0.00	0.00
40425J101	HMS HLDGS CORP		HMSY					
300.0000	11/07/2013	06/22/2010	5,797.12	5,402.27	0.00	394.85	0.00	0.00
714290103	PERRIGO CO		PRGO					
55.0000	12/23/2013	08/20/2010	8,371.83	3,204.76	0.00	5,167.07	0.00	0.00
Total Long Term Sales Reported on 1099-B			108,726.43	47,855.62	0.00	60,870.81	0.00	0.00
Report on Form 8949, Part II, with Box E checked		A42	65714.75	59,965.64		5749.11		
			174,441.18	107,821.26		66,619.92		

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: High Cost

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HARBOR CONV SEC FD INST: HACSX	19,068.1600	multiple	06/17/13	$200,000.00	$192,471.70	$7,528.30
Security Subtotal				**$200,000.00**	**$192,471.70**	**$7,528.30**
LAZARD EMRG MKTS INST SHARE: LZEMX	1,363.5310	multiple	02/13/13	$26,893.51	$26,084.35	$809.16
Security Subtotal				**$26,893.51**	**$26,084.35**	**$809.16**
PIMCO LOW DURATION FUND INSTL CL: PTLDX	18,628.8830	multiple	04/15/13	$195,951.36	$194,953.02	$998.34
Security Subtotal				**$195,951.36**	**$194,953.02**	**$998.34**
T ROWE PRICE EMERGING MARKETS STOCK FUND: PRMSX	76.8230	12/18/12	02/13/13	$2,620.33	$2,588.16	$32.17
Security Subtotal				**$2,620.33**	**$2,588.16**	**$32.17**
VANGUARD GNMA FUND ADMIRAL SHARE: VFIJX	1,954.9550	multiple	04/15/13	$21,286.79	$21,461.30	($174.51)
VANGUARD GNMA FUND ADMIRAL SHARE: VFIJX	535.2910	multiple	11/14/13	$5,657.68	$5,664.54	($6.86)
Security Subtotal				**$26,944.47**	**$27,125.84**	**($181.37)**
Total Short-Term				**$452,409.67**	**$443,223.07**	**$9,186.60**

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

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ARTISAN INTL FUND: ARTIX	7,788.1620	02/14/08	02/13/13	$200,000.00	$205,919.00 [a]	($5,919.00)
ARTISAN INTL FUND: ARTIX	7,686.3950	02/14/08	04/15/13	$200,000.00	$203,228.29 [a]	($3,228.29)
Security Subtotal				**$400,000.00**	**$409,147.29**	**($9,147.29)**
DODGE & COX INTL STOCK FUND: DODFX	5,498.2130	02/14/08	02/13/13	$200,000.00	$228,340.79 [a]	($28,340.79)
DODGE & COX INTL STOCK FUND: DODFX	5,562.4300	02/14/08	04/15/13	$200,000.00	$231,007.72 [a]	($31,007.72)
Security Subtotal				**$400,000.00**	**$459,348.51**	**($59,348.51)**
LAZARD EMRG MKTS INST SHARE: LZEMX	2,439.0540	06/17/10	02/13/13	$48,106.49	$44,465.39	$3,641.10
LAZARD EMRG MKTS INST SHARE: LZEMX	2,632.8950	06/17/10	04/15/13	$50,000.00	$47,999.22	$2,000.78
Security Subtotal				**$98,106.49**	**$92,464.61**	**$5,641.88**
MORGAN STANLEY GLOBAL REAL ESTATE CL I: MRLAX	9,992.5070	02/21/07	02/13/13	$100,000.00	$128,403.71 [a]	($28,403.71)
MORGAN STANLEY GLOBAL REAL ESTATE CL I: MRLAX	9,463.1030	02/21/07	04/15/13	$100,000.00	$121,600.87 [a]	($21,600.87)
Security Subtotal				**$200,000.00**	**$250,004.58**	**($50,004.58)**

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

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PIMCO LOW DURATION FUND INSTL CL: PTLDX	384.9000	multiple	04/15/13	$4,048.64	$4,064.46	($15.82)
Security Subtotal				**$4,048.64**	**$4,064.46**	**($15.82)**
T ROWE PRICE EMERGING MARKETS STOCK FUND: PRMSX	2,122.0340	02/01/06	02/13/13	$72,379.67	$61,348.00 [a]	$11,031.67
T ROWE PRICE EMERGING MARKETS STOCK FUND: PRMSX	1,555.9880	02/01/06	04/15/13	$50,000.00	$44,983.61 [a]	$5,016.39
Security Subtotal				**$122,379.67**	**$106,331.61**	**$16,048.06**
VANGUARD GNMA FUND ADMIRAL SHARE: VFIJX	16,412.8140	multiple	04/15/13	$178,713.21	$173,951.95	$4,761.26
VANGUARD GNMA FUND ADMIRAL SHARE: VFIJX	38,407.4110	multiple	11/14/13	$405,941.68	$405,197.03	$744.65
Security Subtotal				**$584,654.89**	**$579,148.98**	**$5,505.91**
Total Long-Term				**$1,809,189.69**	**$1,900,510.04**	**($91,320.35)**
Total Realized Gain or (Loss)				**$2,261,599.36**	**$2,343,733.11**	**($82,133.75)**

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

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

David Bohnett Foundation
Schedule B attachment to tax return
FYE: 12/31/13

	Grant payable at 1/1/13		2013 New Grants		2013 Grants paid		Grant payable at 12/31/13	
2008	$ 140,454		-		$ (140,454)	a	$ -	
2009	$ 150,000		-		$ (150,000)	b	$ -	
2010	$ 415,000		-		$ (205,000)	c	$ 210,000	
2011	$ 500,000		-		$ (150,000)	d	$ 350,000	
2012	$ 1,455,034		-		$ (895,034)	e	$ 560,000	
2013	-		$ 3,229,879		$(2,403,905)	f	$ 825,974	
B52	2,660,488 To form 990-PF pg 11, 3b	B52	3,229,879	B52	(3,944,393)	B52	1,945,974	
Less: 2013 Events for charity, dinners			(2,790)		2,790	f	-	
Add: Other			1,813		(1,813)	f	-	
Subtotal	$ 2,660,488		$ 3,228,902	A	$(3,943,416)	C 3	$1,945,974	To form 990-PF pg 11, 3b
Discount	$ (77,704)		$ 33,919	To form 990-PF pg 11, 3b		C	$ (43,785)	
Total - accrual basis	$ 2,582,784		$ 3,262,821		$(3,943,416)		$1,902,189	
		B 53	(17,592)					
			3,245,229					

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

Grants paid in 2013 - Cash basis

2008 grants paid in 2013	a	140,454	
2009 grants paid in 2013	b	150,000	
2010 grants paid in 2013	c	205,000	
2011 grants paid in 2013	d	150,000	
2012 grants paid in 2013	e	895,034	
2013 grants paid in 2013	f	2,402,928	
		3,943,416	A
Less: In-kind payments - discounts received	B 53	(17,592)	
Cash contributions		3,925,824	To form 990-PF pg 11, 3a

Discount

Regents of The University of Michigan	D 1	(5,529)	
Regents of The University of California	D 2	(5,469)	
Gay and Lesbian Leadership Insti	D 3	(19,477)	
President and Fellows of Harvard	D 4	(679)	
USC	D 5	(1,181)	
Museum of Science & Industry	D 6	(9,141)	
National Zoological Park	D 7	(377)	
Wallis Annenberg Center for the performing arts	D 8	(1,932)	
		(43,785)	C

Schedule of Appropriations and Payments

Fiscal Year 2013

Fund/Donor is 'Foundation'

12/31/2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
ACLU Foundation of Southern California 1313 W 8th St. #200 Los Angeles, CA 90017 *LGBTQ Rights Project* $60,000 00 2013	501(c)(3)	$0 00	$60,000.00	$0.00	$30,000.00	$30,000.00
ACLU Foundation of Southern California 1313 W 8th St. #200 Los Angeles, CA 90017 *18th Annual Law Luncheon* $1,000 00 2013	501(c)(3)	$0 00	$1,000 00	$0.00	$1,000 00	$0 00
ACLU Foundation of Southern California 1313 W. 8th St. #200 Los Angeles, CA 90017 *Bill of Rights Dinner* $1,000 00 2013	501(c)(3)	$0 00	$1,000 00	$0 00	$1,000 00	$0.00
Affirmations Lesbian and Gay Community Center 290 W. Nine Road Ferndale, MI 48220 *David Bohnett CyberCenter Refresh* $28,698.26 2013	501(c)(3)	$0 00	$28,698 26 1	$0.00	$28,698 26	$0 00

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Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Alternative Living for the Aging 937 N Fairfax Ave. West Hollywood, CA 90046 *The 4th Annual Janet L Witkin Awards Dinner* $1,500.00 2013		$0.00	$1,500 00	$0.00	$1,500.00	$0.00
Alternative Living for the Aging 937 N. Fairfax Ave West Hollywood, CA 90046 *General Support* $500.00 2013		$0.00	$500 00	$0 00	$500.00	$0.00
AIDS Project Los Angeles (APLA) The David Geffen Center 611 S. Kingsley Dr Los Angeles, CA 90005 *Concrete Hero* $250.00 2013	501(c)(3)	$0.00	$250 00	$0 00	$250 00	$0 00
AIDS Project Los Angeles (APLA) The David Geffen Center 611 S. Kingsley Dr Los Angeles, CA 90005 *AIDS Walk Los Angeles* $250.00 2013	501(c)(3)	$0.00	$250 00	$0 00	$250 00	$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Ali Forney Center 224 West 35th Street, 15th Floor New York, NY 10001 *A Place at the Table* $1,000.00 2013	501(c)(3)	$0 00	$1,000 00	$0.00	$1,000.00	$0.00
Alzheimer's Association 5900 Wilshire Blvd. #1710 Los Angeles, CA 90036 *Walk To End Alzheimer's* $250 00 2013	501(c)(3)	$0.00	$250 00	$0 00	$250.00	$0.00
American Constitution Society For Law And Policy 1333 H Street NW, 11th Floor Washington, DC 20005 *Diversity on the Bench* $20,000.00 2013	501(c)(3)	$0.00	$20,000.00	$0.00	$20,000.00	$0 00
American Foundation for AIDS Research (amfAR) 120 Wall Street 13th Floor New York, NY 10005 *amfAR New York Gala* $25,000 00 2013	501(c)(3)	$0 00	$25,000 00	$0.00	$25,000.00	$0.00

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Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Amnesty International USA 600 Pennsylvania Avenue, SE 5th Floor Washington, DC 20003 *Gun Violence Prevention* $25,000.00 2012		$25,000 00	$0.00	$0 00	$25,000.00	$0 00
Rose Foundation / Angelenos Against Gridlock 1250 South Beverly Glen Blvd., #209 Los Angeles, CA 90024 *Angelenos Against Gridlock* $25,000 00 2013	501(c)(3)	$0.00	$25,000 00	$0 00	$25,000.00	$0 00
Antioch University & COLORS LGBT Youth Center 400 Corporate Pointe Culver City, CA 90230 *Colors LGBT Youth Center* $1,000 00 2013	501(c)(3)	$0.00	$1,000.00	$0.00	$1,000.00	$0 00
(fiscal sponsor: Asian Pacific American Legal Center Of Southern California Inc.) 1137 Wilshire Boulevard, Ste. 101 Los Angeles, CA 90017 *General Support* $500 00 2013	501(c)(3)	$0 00	$500.00	$0 00	$500.00	$0.00

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Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Arts for LA 1149 S Hill Street, Suite H-100 Los Angeles, CA 90015 *ArtsDay 2013* $1,000.00 2013	501(c)(3)	$0 00	$1,000 00	$0 00	$1,000.00	$0.00
Being Alive - Los Angeles 7531 Santa Monica Boulevard, Suite 100A West Hollywood, CA 90046 *Spirit of Hope* $1,000 00 2013		$0 00	$1,000.00	$0 00	$1,000 00	$0 00
Beit T'Shuvah 8831 Venice Boulevard Los Angeles, CA 90034 *LA Marathon* $250.00 2013		$0.00	$250.00	$0.00	$250.00	$0.00
Beth Chayim Chadashim - BCC 6090 West Pico Boulevard Los Angeles, CA 90035 *BCC Awards Brunch* $1,000.00 2013		$0 00	$1,000 00	$0.00	$1,000 00	$0.00

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Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Mt. Ennon Baptist Church c/o Raben Group 1640 Rhode Island Avenue NW Suite 600 Washington, DC 20036 *Gun Violence Prevention Outreach* $15,000.00 2013		$0 00	$15,000.00	$0 00	$15,000 00	$0 00
Brady Center to Prevent Gun Violence 840 First Street NE, Suite 400 Washington, DC 20002 *General Operating Request* $100,000 00 2013	501(c)(3)	$0 00	$100,000.00	$0.00	$50,000 00	$50,000.00
Brady Center to Prevent Gun Violence 840 First Street NE, Suite 400 Washington, DC 20002 *2013 Los Angeles Benefit* $3,000.00 2013	501(c)(3)	$0.00	$3,000 00	$0 00	$3,000 00	$0.00
Broadway Cares / Equity Fights AIDS 165 West 46th Street, Suite 1300 New York, NY 10036 *Broadway Bares* $250 00 2013		$0.00	$250 00	$0.00	$250 00	$0 00

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Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
California Rural Legal Assistance, Inc 2201 Broadway #815 Oakland, CA 94612 *Los Angeles Tardeada* $5,000 00 2013	501(c)(3)	$0.00	$5,000 00	$0.00	$5,000.00	$0.00
Campus Pride Inc 2226 Collingdale Place Charlotte, NC 28210 *Leadership Training for LGBT Students attending HBCUs and Two-Year/Community Colleges* $10,000 00 2013	501(c)(3)	$0.00	$10,000 00	$0 00	$10,000.00	$0.00
Center for American Progress 1333 H St NW 10th Floor Washington, DC 20005 *LGBT Progress* $50,000 00 2012	501(c)(3)	$50,000 00	$0 00	$0 00	$50,000 00	$0 00
Center for American Progress 1333 H St NW 10th Floor Washington, DC 20005 *Gun Violence Prevention State Strategy Summits* $40,000 00 2013	501(c)(3)	$0 00	$40,000 00	$0 00	$40,000 00	$0 00

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Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Center For Orangutan & Chimpanzee Conservation, Inc. P.O Box 488 Wauchula, FL 33873 *Chimpanzee Aerial Trail & Chute Project* $50,000.00 2013	501(c)(3)	$0.00	$50,000 00	$0.00	$25,000.00	$25,000.00
Center for the Study of Political Graphics - CSPG 3916 Sepulveda Blvd, Suite 103 Culver City, CA 90230 *Celebrating the Art of Resistance* $1,000 00 2013	501(c)(3)	$0 00	$1,000.00	$0 00	$1,000 00	$0 00
The Center of San Diego 3909 Centre Street San Diego, CA 92103 *David Bohnett CyberCenter Refresh* $21,193.98 2013		$0 00	$21,193 98 1	$0.00	$21,193 98	$0 00
CenterLink P.O Box 24490 Fort Lauderdale, FL 33307-4490 *CenterLink Leadership Boot Camp* $50,000.00 2013	501(c)(3)	$0 00	$50,000 00	$0 00	$50,000.00	$0 00

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Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
CenterLink P.O Box 24490 Fort Lauderdale, FL 33307-4490 *Mission-Focused Governance Program* $5,000.00 2013	501(c)(3)	$0.00	$5,000.00	$0.00	$5,000 00	$0.00
CenterLink P.O. Box 24490 Fort Lauderdale, FL 33307-4490 *Executive Directors Summit* $3,601.95 2013	501(c)(3)	$0.00	$3,601.95	$0.00	$3,601.95	$0 00
Challenged Athletes 9591 Waples Street San Diego, CA 92121 *San Francisco to San Diego Bike Ride* $250 00 2013		$0.00	$250.00	$0.00	$250 00	$0 00
Ciclavia Inc 3780 Wilshire Blvd #1020 Los Angeles, CA 90010 *General Contribution* $1,000.00 2013	501(c)(3)	$0 00	$1,000 00	$0 00	$1,000 00	$0 00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
CIGSYA House Youth Center, The Cape & Islands Gay & Straight Youth Alliance / CyberCenter 56 Barnstable Road Hyannis, MA 02601 *David Bohnett CyberCenter Refresh* $18,497.29 2013		$0 00	$18,497 29 1	$0 00	$18,497 29	$0 00
Citizens For A Safer Minnesota 2395 University Ave. W Suite 317 St. Paul, MN 55114 *Gun Violence Prevention / Changing the Conversation A Proposal for Building on Minnesota's Assets* $30,000.00 2013	501(c)(3)	$0 00	$30,000.00	$0.00	$30,000.00	$0.00
City HRC Trust Fund City Hall, Room 2111 200 North Spring Street Los Angeles, CA 90012 *City HRC Youth Ambassador Program* $1,500 00 2013		$0.00	$1,500.00	$0.00	$1,500 00	$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
City of Beverly Hills / Beverly Gardens Restoration 9990 South Santa Monica Blvd Beverly Hills, CA 90212 *Beverly Gardens Restoration* $500.00 2013		$0 00	$500.00	$0 00	$500.00	$0 00
Computer History Museum 1401 N. Shoreline Blvd. Mountain View, CA 94043 *Core Sponsor* $16,384.00 2013		$0 00	$16,384 00	$0 00	$16,384 00	$0 00
Congressional Hispanic Caucus Institute - CHCI 300 M Street, SE, Suite 510 Washington, DC 20003 *2013 Summer Congressional Internship Program* $25,000.00 2013		$0 00	$25,000 00	$0.00	$25,000 00	$0 00
Council on Foundations 2121 Crystal Drive, Suite 700 Arlington, VA *Council Family Member* $3,170 00 2013		$0 00	$3,170.00	$0.00	$3,170.00	$0 00

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Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Courage Campaign Institute 7119 West Sunset Blvd., #195 Los Angeles, CA 90027 *Spirit of Courage Awards* $1,000 00 2013		$0.00	$1,000 00	$0 00	$1,000.00	$0 00
Didi Hirsch Com. Mental Health 909 N Westbourne Dr #107 Los Angeles, CA 90069 *Alive & Running* $250 00 2013		$0.00	$250.00	$0.00	$250.00	$0 00
Downtown Women's Center 442 S. San Pedro Street Los Angeles, CA 90013 *Dinner With A Cause* $10,000.00 2013		$0 00	$10,000.00	$0 00	$10,000.00	$0 00
Educational Fund to Stop Gun Violence 805 15th Street NW, Suite 700 Washington, DC 20005 *General Support for the Ed Fund's National Gun Violence Prevention Strategy* $50,000.00 2012	501(c)(3)	$50,000 00	$0 00	$0 00	$50,000 00	$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Educational Fund to Stop Gun Violence 805 15th Street NW, Suite 700 Washington, DC 20005 *Education and Advocacy* $20,000 00 2013	501(c)(3)	$0 00	$20,000.00	$0 00	$20,000 00	$0.00
Educational Fund to Stop Gun Violence 805 15th Street NW, Suite 700 Washington, DC 20005 *Gun Violence Prevention in Virginia* $30,000.00 2013	501(c)(3)	$0.00	$30,000.00	$0 00	$30,000.00	$0.00
Edward M. Kennedy Institute for the United States Senate 125 Summer Street - Suite 550 Boston, MA 02110 *For the planning and construction of the Edward M Kennedy Institute for the United States Senate* $500,000 00 2009		$150,000 00	$0.00	$0.00	$150,000.00	$0.00
Empire State Pride Agenda Foundation 80 Maiden Lane, Suite 905 New York, NY 10038 *Hamptons Tea Dance* $1,500 00 2013	501(c)(3)	$0 00	$1,500.00	$0.00	$1,500 00	$0 00

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Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Empire State Pride Agenda Foundation 80 Maiden Lane, Suite 905 New York, NY 10038 *Fall Dinner* $1,200 00 2013	501(c)(3)	$0.00	$1,200.00	$0.00	$1,200 00	$0.00
Equality California Institute 8350 Santa Monica Blvd , Suite 200 West Hollywood, CA 90069 *General Operating Funds* $35,000 00 2013	501(c)(3)	$0 00	$35,000 00	$0 00	$35,000 00	$0 00
Equality California Institute 8350 Santa Monica Blvd., Suite 200 West Hollywood, CA 90069 *Equality Awards* $5,000 00 2013	501(c)(3)	$0 00	$5,000 00	$0 00	$5,000.00	$0.00
Equality Federation Institute 567 Sutter Street, 3rd Floor San Francisco, CA 94102 *Summer Meeting* $1,000 00 2013	501(c)(3)	$0 00	$1,000 00	$0 00	$1,000 00	$0 00

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Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Evan B. Donaldson Adoption Institute 120 E. 38th Street New York, NY 10016 *Family Equality Project* $60,000 00 2012	501(c)(3)	$30,000 00	$0 00	$0 00	$30,000.00	$0 00
Exceptional Children's Foundation 8740 Washington Boulevard Culver City, CA 90232 *Annual Fundraising Campaign* $1,000.00 2013		$0 00	$1,000.00	$0.00	$1,000 00	$0 00
Family Pride Coalition 41 Winter Street Boston, MA 02118 *Los Angeles Awards Dinner* $2,500 00 2013	501(c)(3)	$0.00	$2,500 00	$0 00	$2,500.00	$0 00
Food Forward 7412 Fulton Avenue, #3 North Hollywood, CA 91605 *Spring Melt* $380 00 2013	501(c)(3)	$0 00	$380 00	$0 00	$380 00	$0 00

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Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Food Forward 7412 Fulton Avenue, #3 North Hollywood, CA 91605 *General Operating Support* $25,000 00 2013	501(c)(3)	$0 00	$25,000 00	$0 00	$25,000.00	$0 00
Food On Foot 9663 Santa Monica Blvd #743 Beverly Hills, CA 90210 *General Support* $1,000.00 2013		$0 00	$1,000.00	$0.00	$1,000.00	$0.00
National Zoological Park, Smithsonian Institution 3001 Connecticut Avenue, NW Washington, DC 20008 *David Bohnett Cognitive Intern* $150,000 00 2011	501(c)(3)	$100,000 00	$0 00	$0.00	$50,000.00	$50,000 00
Friends of Washoe Chimpanzee & Human Communication Inst Central Washington University 400 E. University Way Ellensburg, WA 98926-7573 *David Bohnett Chimpanzee Caregiver/Cognitive Enrichment Intern* $25,000 00 2013	501(c)(3)	$0 00	$25,000.00	$0.00	$25,000.00	$0 00

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Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Gay & Lesbian Advocates & Defenders 30 Winter Street, Suite 800 Boston, MA 02108 *Summer Event* $500.00 2013	501(c)(3)	$0.00	$500.00	$0 00	$500 00	$0 00
Gay & Lesbian Leadership Institute 1133 15th Street NW Suite 350 Washington, DC 20005 *Bohnett Leadership Fellows at Harvard Kennedy School* $800,000 00 2012	501(c)(3)	$640,000.00	$0.00	$0.00	$160,000.00	$480,000.00
Gay & Lesbian Leadership Institute 1133 15th Street NW Suite 350 Washington, DC 20005 *David Bohnett Victory Congressional Fellow* $60,000.00 2013	501(c)(3)	$0 00	$60,000 00	$0 00	$30,000 00	$30,000 00
Gay & Lesbian Leadership Institute 1133 15th Street NW Suite 350 Washington, DC 20005 *Los Angeles Brunch* $10,000 00 2013	501(c)(3)	$0.00	$10,000.00	$0 00	$10,000 00	$0.00

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Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Gay and Lesbian Community Center of Nevada - GLCCN 401 S Maryland Parkway Las Vegas, NV 89101 *Honorarium* $1,200 00 2013	501(c)(3)	$0.00	$1,200 00	$0 00	$1,200 00	$0 00
Gay, Lesbian and Straight Educational Network 90 Broad Street Flr 2 New York, NY 10004 *LA Respect Awards* $5,000.00 2013	501(c)(3)	$0 00	$5,000.00	$0 00	$5,000.00	$0 00
PTOD Foundation (not affiliated with Prime Timers social group) 611 S. Palm Canyon Drive, Suite 201 Palm Springs, CA 92264 *The Red Dress Party* $1,000.00 2013	501(c)(3)	$0 00	$1,000 00	$0.00	$1,000 00	$0 00
PTOD Foundation (not affiliated with Prime Timers social group) 611 S Palm Canyon Drive, Suite 201 Palm Springs, CA 92264 *Center Stage* $1,500 00 2013	501(c)(3)	$0.00	$1,500.00	$0 00	$1,500.00	$0 00

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Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Grand Performances 350 South Grand Avenue, Suite A-4 Los Angeles, CA 90071 *City of Los Angeles Cultural Heritage Month Closing / Celebrate LA* $10,000.00 2013		$0.00	$5,000.00	$5,000.00	$10,000 00	$0 00
Grants Managers Network 1666 K Street, NW Suite 440 Washington, DC 20006 *General Support / Membership* $750.00 2013		$0 00	$750 00	$0.00	$750.00	$0 00
The GRYD Foundation 6080 Center Drive Floor 6 Los Angeles, CA 90045 *Summer Night Lights* $50,000.00 2013	501(c)(3)	$0.00	$50,000 00	$0 00	$50,000.00	$0.00
Gun Free Dining Tennessee PO Box 120994 Nashville, TN 37212 *General Support* $2,500 00 2013		$0 00	$2,500 00	$0 00	$2,500.00	$0 00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Student Clubs of HBS - LGBTSA Harvard Business School LGBTSA Club #2127 Student Mail Center Boston, MA 02163 *Inaugural LGBTQ Conference at Harvard* $1,000.00 2013		$0 00	$1,000 00	$0 00	$1,000 00	$0 00
Human Rights Campaign Foundation 1640 Rhode Island Ave , NW Washington, DC 20036 *LA Annual Gala* $8,822.50 2013	501(c)(3)	$0.00	$8,822.50	$0 00	$8,822 50	$0 00
Human Rights Campaign Foundation 1640 Rhode Island Ave., NW Washington, DC 20036 *Public Education Efforts for Marriage Equality* $100,000.00 2013	501(c)(3)	$0 00	$100,000 00	$0 00	$100,000.00	$0 00
Human Rights Watch, Inc. 11500 W. Olympic Blvd., Suite 441 Los Angeles, CA 90064 *The 2013 Voices for Justice Annual Dinner* $2,500 00 2013		$0 00	$2,500 00	$0 00	$2,500 00	$0 00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Immigration Equality 40 Exchange Place, Suite 1300 New York, NY 10005 *Immigration Equality General Operating Support* $35,000.00 2012	501(c)(3)	$35,000 00	$0 00	$0 00	$35,000.00	$0.00
Immigration Equality 40 Exchange Place, Suite 1300 New York, NY 10005 *Immigration Equality General Operating Support* $60,000 00 2013	501(c)(3)	$0.00	$60,000 00	$0 00	$30,000.00	$30,000.00
Trustees of Princeton Unversity Office of the Dean of Undergraduate Studies 313 West College Princeton, NJ 08544 *IvyQ at Princeton* $1,000 00 2013	501(c)(3)	$0 00	$1,000.00	$0.00	$1,000 00	$0 00
KCRW Foundation 1900 Pico Boulevard Santa Monica, CA 90405 *General Support* $50,000.00 2013		$0 00	$50,000 00	$0 00	$50,000 00	$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Lambda Legal Defense and Education Fund, Inc. 120 Wall Street, 19th Floor New York, NY 10005 *The Marriage Project* $50,000.00 2013	501(c)(3)	$0 00	$50,000 00	$0 00	$50,000.00	$0 00
Lambda Legal Defense and Education Fund, Inc. 120 Wall Street, 19th Floor New York, NY 10005 *West Coast Liberty Awards* $500.00 2013	501(c)(3)	$0 00	$500 00	$0 00	$500 00	$0.00
LA LEY Educational Foundation 100 West First Street, RM 250 Los Angeles, CA 90012 *LGBTQ Forum* $3,000.00 2013		$0 00	$3,000 00	$0 00	$3,000 00	$0.00
Legal Community Against Violence / Law Center to Prevent Gun Violence (used to be LCAV) 268 Bush Street, #555 San Francisco, CA 94104 *Brief Bank Project* $25,000 00 2013	501(c)(3)	$0.00	$25,000 00	$0 00	$25,000 00	$0.00

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Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Legal Community Against Violence / Law Center to Prevent Gun Violence (used to be LCAV) 268 Bush Street, #555 San Francisco, CA 94104 *Law Center Programs* $25,000.00 2013	501(c)(3)	$0 00	$25,000.00	$0 00	$25,000 00	$0.00
League of American Orchestras 33 West 60th Street, 5th Floor New York, NY 10023 *Campaign For A New Direction* $25,000.00 2010		$15,000.00	$0 00	$0 00	$5,000.00	$10,000.00
League of American Orchestras 33 West 60th Street, 5th Floor New York, NY 10023 *Annual Fund* $10,000.00 2013		$0 00	$10,000.00	$0 00	$5,000.00	$5,000 00
Lesbian and Gay Lawyers Association of Los Angeles PO Box 480318 Los Angeles, CA 90048 *Rand Schrader Law Student Reception* $2,500.00 2013	501c(6)	$0 00	$2,500 00	$0 00	$2,500 00	$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Lesbian, Gay, Bisexual & Transgender Community Center 208 West 13th Street New York, NY 10011 *Fashion Centered* $1,500.00 2013		$0 00	$1,500 00	$0 00	$1,500.00	$0 00
Harvard University 79 John F. Kennedy Street Cambridge, MA 02138 *LGBTQ Policy Journal* $2,000.00 2013		$0 00	$2,000.00	$0.00	$2,000.00	$0.00
Liberty Hill Foundation 6420 Wilshire Blvd., Suite 700 Los Angeles, CA 90048 *Upton Sinclair Awards 2013* $1,500.00 2013	501(c)(3)	$0 00	$1,500 00	$0 00	$1,500 00	$0.00
Lincoln Park Zoological Society 2001 N. Clark Street Chicago, IL 60614 *Ape Cognition Program* $100,000 00 2013	501(c)(3)	$0.00	$100,000 00	$0.00	$50,000.00	$50,000.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
The LOFT: the Lesbian And Gay Community Services Center, Inc. 252 Bryant Avenue White Plains, NY 10605 *David Bohnett CyberCenter Refresh* $9,639.00 2013	501(c)(3)	$0 00	$9,639 00 1	$0 00	$9,639 00	$0 00
Long Island Gay and Lesbian Youth 34 Park Ave. Bay Shore, NY 11706 *20th Anniversary Gala* $1,350.00 2013	501(c)(3)	$0 00	$1,350.00	$0.00	$1,350 00	$0 00
Los Angeles County Bicycle Coalition 634 S Spring St. #821 Los Angeles, CA 90014 *Activate, Educate and Calculate a More Bike-Friendly LA* $60,000 00 2013	501(c)(3)	$0 00	$60,000.00	$0 00	$30,000.00	$30,000 00
Los Angeles County Museum of Art (LACMA) Office of Planned Giving 5905 Wilshire Blvd. Los Angeles, CA 90036 *2012-2013 UTAG* $100,000 00 2013		$0.00	$100,000 00	$0 00	$100,000 00	$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Los Angeles Gay & Lesbian Center 1625 N Schrader Blvd Los Angeles, CA 90028 *LGBT Health Student Symposium* $1,000.00 2013	501(c)(3)	$0.00	$1,000 00	$0 00	$1,000 00	$0 00
Los Angeles Gay & Lesbian Center 1625 N Schrader Blvd Los Angeles, CA 90028 *AIDS/LifeCycle 2013* $250 00 2013	501(c)(3)	$0.00	$250 00	$0 00	$250 00	$0.00
Los Angeles Gay & Lesbian Center 1625 N Schrader Blvd Los Angeles, CA 90028 *AIDS LifeCycle 2013* $500 00 2013	501(c)(3)	$0 00	$500.00	$0 00	$500.00	$0 00
Los Angeles Gay & Lesbian Center 1625 N Schrader Blvd Los Angeles, CA 90028 *AIDS/LifeCycle 2013* $250 00 2013	501(c)(3)	$0.00	$250 00	$0 00	$250 00	$0 00

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Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Los Angeles Gay & Lesbian Center 1625 N Schrader Blvd Los Angeles, CA 90028 *42nd Anniversary Gala & Auction* $5,200 00 2013	501(c)(3)	$0.00	$5,000.00	$200.00	$5,200 00	$0 00
Los Angeles Master Chorale 135 North Grand Avenue Los Angeles, CA 90012 *Master Chorale's 50th Anniversary* $5,000 00 2013		$0 00	$5,000.00	$0.00	$5,000.00	$0 00
Los Angeles Parks Foundation 11973 San Vicente Blvd., Ste 200 Los Angeles, CA 90049 *Franklin Orange Grove* $53,275 00 2013		$0 00	$53,275.00	$0 00	$53,275 00	$0.00
Los Angeles Philharmonic 151 South Grand Avenue Los Angeles, CA 90012 *Annual Fund* $40,000.00 2013		$0 00	$40,000 00	$0 00	$40,000 00	$0 00

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Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Los Angeles River Revitalization Corporation 570 W Ave 26, Suite 475 Los Angeles, CA 90065 *LA River Revitalization Corporation -- General Operations* $25,000 00 2013	501(c)(3)	$0 00	$25,000 00	$0 00	$25,000.00	$0 00
Los Angeles Team Mentoring 714 West Olympic Blvd , Ste 640 Los Angeles, CA 90015 *15th Annual Soiree* $1,500.00 2013		$0.00	$1,500.00	$0 00	$1,500 00	$0 00
Los Angeles Universal Preschool 888 S. Figueroa Street, Suite 800 Los Angeles, CA 90017 *LA Marathon* $250.00 2013		$0 00	$250.00	$0.00	$250.00	$0 00
Massequality Education Fund Org Inc 5 Broad Street, 3rd Floor Boston, MA 02109 *Icon Awards* $1,000 00 2013	501(c)(3)	$0.00	$1,000.00	$0 00	$1,000 00	$0.00

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Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Media Matters For America 455 Massachusetts Avenue, NW Suite 600 Washington, DC 20001 *Equality Matters* $75,000.00 2012	501(c)(3)	$75,000 00	$0 00	$0 00	$75,000 00	$0.00
Media Matters For America 455 Massachusetts Avenue, NW Suite 600 Washington, DC 20001 *Violence and Public Safety Initiative* $75,000 00 2012	501(c)(3)	$75,000 00	$0 00	$0 00	$75,000.00	$0 00
Media Matters For America 455 Massachusetts Avenue, NW Suite 600 Washington, DC 20001 *General Operations* $100,000 00 2013	501(c)(3)	$0 00	$100,000 00	$0 00	$100,000 00	$0 00
Metro DC Community Center Inc. 1318 U Street, NW Washington, DC 20009 *Fall Fundraiser* $500 00 2013	501(c)(3)	$0 00	$500.00	$0 00	$500.00	$0 00

B30

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Mid-Valley Jeopardy 6015 Woodman Avenue Van Nuys, CA 91401 *General Support* $250 00 2013		$0.00	$250.00	$0 00	$250.00	$0.00
Minority AIDS Project 5149 W. Jefferson Blvd Los Angeles, CA 90016 *World AIDS Day* $1,000.00 2013	501(c)(3)	$0.00	$1,000 00	$0 00	$1,000 00	$0.00
Montrose Counseling Center Inc 401 Branard St, 2nd Floor Houston, TX 77006 *David Bohnett CyberCenter Refresh* $12,060 35 2013	501(c)(3)	$0.00	$12,060.35 1	$0 00	$12,060.35	$0.00
Mr. Holland's Opus Foundation 4370 Tujunga Ave , Suite 330 Studio City, 91604 *General Support* $10,000.00 2013		$0 00	$10,000 00	$0 00	$10,000 00	$0 00

B 31

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Museum of Science & Industry 57th Street & Lakeshore Drive Chicago, IL 60637 *Robot Revolution* $500,000.00 2011		$400,000.00	$0 00	$0 00	$100,000.00	$300,000 00
My Friend's Place PO Box 3867 Hollywood, CA 90078 *The Pamermix 2012* $500.00 2013		$0.00	$500 00	$0.00	$500 00	$0 00
National Black Justice Coalition Inc 1325 Massachusetts Avenue NW Suite 250 Washington, DC 20005 *2013 Black LGBT Emerging Leaders Day* $5,000 00 2013	501(c)(3)	$0 00	$5,000 00	$0 00	$5,000 00	$0.00
National Gay and Lesbian Task Force 1325 Massachusetts Ave NW, Suite 600 Washington, DC 20005 *The Task Force Online Academy* $100,000.00 2012	501(c)(3)	$50,000 00	$0 00	$0 00	$50,000 00	$0 00

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
National Gay and Lesbian Task Force 1325 Massachusetts Ave. NW, Suite 600 Washington, DC 20005 *Social Media Lounge at 2013 National Conference on LGBT Equality· Creating Change* $5,000 00 2013	501(c)(3)	$0 00	$5,000.00	$0 00	$5,000 00	$0 00
National Gay and Lesbian Task Force 1325 Massachusetts Ave NW, Suite 600 Washington, DC 20005 *Pink & Purple Recognition Awards* $3,000.00 2013	501(c)(3)	$0.00	$3,000 00	$0 00	$3,000.00	$0 00
National Gay and Lesbian Task Force 1325 Massachusetts Ave. NW, Suite 600 Washington, DC 20005 *Creating Change Conference* $3,000 00 2013	501(c)(3)	$0 00	$3,000.00	$0 00	$3,000 00	$0 00
National Queer Asian Pacific Islander Alliance - NQAPIA 233 Fifth Avenue, Suite 4A New York, NY 10016 *General Support* $1,000.00 2013	501(c)(3)	$0.00	$1,000 00	$0 00	$1,000 00	$0 00

B33

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
National Queer Asian Pacific Islander Alliance - NQAPIA 233 Fifth Avenue, Suite 4A New York, NY 10016 *Asian American Grassroots Organizing for Positive Portrayals* $10,000.00 2013	501(c)(3)	$0 00	$10,000 00	$0 00	$10,000 00	$0.00
NYU Wagner 295 Lafayette Street New York, NY 10012-9604 *David Bohnett Public Service Fellowships at NYU's Robert F. Wagner Graduate School of Public Service* $719,145 00 2008	501(c)(3)	$140,454.00	$0.00	$0 00	$140,454.00	$0 00
Gay Lesbian Rodeo Heritage Foundation 7172 Hawthorn Avenue, #314 Los Angeles, CA 90046 *Out West* $2,500.00 2013		$0.00	$2,500 00	$0 00	$2,500.00	$0.00
Outfest 3470 Wilshire Blvd, Suite 935 Los Angeles, CA 90010 *Legacy Project Education Initiative* $40,000.00 2012	501(c)(3)	$20,000 00	$0 00	$0.00	$20,000 00	$0.00

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Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Outfest 3470 Wilshire Blvd, Suite 935 Los Angeles. CA 90010 *Legacy Awards* $416.98 2013	501(c)(3)	$0 00	$416.98	$0 00	$416.98	$0.00
OutReach Inc 600 Williamson Street, Suite P-1 Madison, WI 53703 *OutReach 40th Anniversary Awards* $500.00 2013	501(c)(3)	$0 00	$500 00	$0 00	$500 00	$0.00
Palm Springs Preservation Foundation 1775 East Palm Canyon Drive Suite 110-195 Palm Springs, CA 92264 *General Support* $2,500.00 2013		$0 00	$2,500 00	$0.00	$2,500 00	$0.00
Partnership for LA Schools 1541 Wilshire Blvd , Suite 200 Los Angeles, CA 90017 *Gala Dinner for Education* $1,000.00 2013		$0 00	$1,000 00	$0 00	$1,000.00	$0 00

B35

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
PAWS/LA 1150 S. Hope Street, Suite A Los Angeles, CA 90015 *PET ART* $1,000 00 2013	501(c)(3)	$0.00	$1,000.00	$0 00	$1,000 00	$0 00
Peconic Land Trust 296 Hampton Road Southampton, NY 11969 *2013 Annual Fund* $10,000 00 2013		$0 00	$10,000.00	$0 00	$10,000.00	$0.00
Penny Lane Centers 15305 Rayen Street North Hills, CA 91343 *EDGY Conference* $1,000 00 2013	501(c)(3)	$0.00	$1,000 00	$0 00	$1,000.00	$0 00
People for Parks 7773 Saint Bernard Street #6 Playa del Rey, CA 90293 *Twelfth Annual Parks Celebration* $1,000.00 2013		$0 00	$1,000 00	$0 00	$1,000 00	$0 00

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Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
People for the American Way Foundation 1101 15th Street NW Suite 600 Washington, DC 20005 *PFAW Foundation and YEO Network* $80,000 00 2012	501(c)(3)	$80,000.00	$0.00	$0 00	$80,000 00	$0 00
Phoenix House 11600 Eldridge Avenue Lake View Terrace, CA 91342 *10th Annual Triumph for Teens Awards Gala* $1,000 00 2013		$0 00	$1,000 00	$0 00	$1,000 00	$0 00
Phoenix House 11600 Eldridge Avenue Lake View Terrace, CA 91342 *General Support* $1,000.00 2013		$0 00	$1,000 00	$0 00	$1,000 00	$0 00
Astraea Foundation 195 Willoughby Avenue, #1214 Brooklyn, NY 11205 *21st Century Fellows Program* $20,000 00 2013	501(c)(3)	$0 00	$20,000 00	$0 00	$20,000.00	$0 00

B37

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
A Place Called Home c/o Grant Associates 5670 Wilshire Boulevard, Suite 830 Los Angeles, CA 90036 *Gala for the Children* $10,000.00 2013		$0 00	$10,000.00	$0.00	$10,000.00	$0.00
Planned Parenthood Los Angeles 400 West 30th Street Los Angeles, CA 90007 *Promotoras LGBT Acceptance Project* $20,000.00 2012	501(c)(3)	$20,000.00	$0.00	$0 00	$20,000 00	$0.00
President And Fellows Of Harvard College on behalf of the Harvard School of Public Health 677 Huntington Avenue Boston, MA 02115 *Means Matter, Phase 3 Reducing a Suicidal Person's Access to Firearms* $120,000 00 2012	501(c)(3)	$80,000 00	$0 00	$0 00	$40,000.00	$40,000 00
Village Health Foundation 4859 W. Slauson Avenue, Suite 319 Los Angeles, CA 90056 *Pride and Promote - Los Angeles Black Pride* $1,000 00 2013		$0 00	$1,000 00	$0 00	$1,000 00	$0 00

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Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Promo Fund 3701 Lindell Blvd., Suite 161 St. Louis, MO 63108 *Urbanaire Event* $1,000 00 2013		$0.00	$1,000.00	$0 00	$1,000.00	$0 00
Promo Fund 3701 Lindell Blvd , Suite 161 St Louis, MO 63108 *General Support* $500 00 2013		$0 00	$500.00	$0 00	$500 00	$0.00
Public Knowledge 1818 N St., NW Suite 410 Washington. DC 20036 *General Operating Support* $25,000.00 2013	501(c)(3)	$0 00	$25,000.00	$0 00	$25,000.00	$0.00
Rail-Volution 1624 Harmon Place #300L Minneapolis, MN 55403 *Pecha Kucha Slam and Capacity Building Request* $25,000.00 2013	501(c)(3)	$0 00	$25,000.00	$0 00	$25,000.00	$0.00

B39

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
The Rape Foundation 1223 Wilshire Boulevard Suite 410 Santa Monica, CA 90403 *Annual fundraising event on September 29, 2013* $5,000.00 2013		$0 00	$5,000.00	$0 00	$5,000.00	$0 00
Roy and Edna Disney / CalArts Theater 631 West 2nd Street Los Angeles, CA 90012 *The REDCAT Gala* $10,000.00 2013		$0.00	$10,000 00	$0.00	$10,000.00	$0 00
Regents Of The University Of Michigan 735 South State Street Ann Arbor, MI 48109 *David Bohnett Fellows Program - University of Michigan / Ford School* $374,000 00 2013	501(c)(3)	$0.00	$374,000 00	$0 00	$124,666 66	$249,333.34
The Relational Center 5486 Wilshire Blvd. Los Angeles, CA 90036 *Flywheel Fundraiser* $250 00 2013		$0 00	$250 00	$0 00	$250 00	$0 00

B40

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Ruth Ellis Center Inc 77 Victor Street Highland Park, MI 48203 *David Bohnett CyberCenter Refresh* $18,199.87 2013	501(c)(3)	$0 00	$18,199.87 ①	$0 00	$18,199 87	$0 00
Save the Chimps, Inc. PO Box 12220 Fort Pierce, FL 34979 *General Support* $1,000.00 2013	501(c)(3)	$0.00	$1,000.00	$0.00	$1,000 00	$0.00
Southampton Village Dog Park 23 Main Street Southampton, NY 11968 *Lola Prentice Memorial Park* $2,500.00 2013		$0.00	$2,500.00	$0.00	$2,500 00	$0 00
Southern California Foster Family Agency 155 North Occidental Blvd Los Angeles, CA 90026 *Finding Families for LGBTQ Youth - Stage Two* $25,000.00 2013	501(c)(3)	$0 00	$25,000 00	$0 00	$25,000 00	$0.00

B41

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Southern California Grantmakers 1000 North Alameda Street, Suite 230 Los Angeles. CA 90012 *Membership* $6,900 00 2013		$0 00	$6,900.00	$0 00	$6,900.00	$0.00
Southern California Grantmakers 1000 North Alameda Street, Suite 230 Los Angeles, CA 90012 *Peer to Peer Program* $1,500.00 2013		$0 00	$1,500 00	$0 00	$1,500.00	$0.00
Southern California Streets Initiative 11539 National Boulevard Los Angeles, CA 90064 *Red#5 Yellow#7 Space Project* $1,000 00 2013	501(c)(3)	$0.00	$1,000.00	$0 00	$1,000.00	$0 00
Special Needs Network, Inc. 4401 Crenshaw Blvd., Suite 215 Los Angeles, CA 90043 *8th Annual Evening Under the Stars* $1,000.00 2013		$0 00	$1,000.00	$0 00	$1,000 00	$0 00

B42

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
States United To Prevent Gun Violence Research and Education Fund P O Box 1359 New York, NY 10276 *Operating Support* $25,000.00 2013	501(c)(3)	$0 00	$25,000.00	$0 00	$25,000.00	$0 00
Just Detention International (Stop Prisoner Rape) 3325 Wilshire Blvd , Suite 340 Los Angeles, CA 90010 *Narrowing the Pipeline Keeping Vulnerable Kids out of Detention* $35,000.00 2013	501(c)(3)	$0 00	$35,000 00	$0 00	$35,000 00	$0 00
StoryCorps 80 Hanson Place, 2nd Floor Brooklyn, NY 11217 *StoryCorps OutLoud* $50,000 00 2013	501(c)(3)	$0 00	$50,000.00	$0 00	$25,000.00	$25,000.00
StoryCorps 80 Hanson Place, 2nd Floor Brooklyn, NY 11217 *Inaugural Gala* $2,500.00 2013	501(c)(3)	$0.00	$2,500 00	$0 00	$2,500 00	$0 00

B43

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Tectonic Theater Project 520 8th Avenue, Suite 313 New York, NY 10018 *Kevin Jennings Education Fund* $1,000 00 2013		$0.00	$1,000.00	$0.00	$1,000.00	$0 00
Transit Coalition / Los Angeles County Bicycle Coalition 14500 Olive View Dr #231, Sylmar (Office) Please send mail to: P.O. Box 567 San Fernando, CA 91341-0567 *Membership* $500 00 2013	501(c)(3)	$0 00	$500.00	$0 00	$500 00	$0 00
Theatre Americana 2766 East Del Mar Blvd Pasadena, CA 91107 *Workshop Support* $500 00 2013		$0 00	$500 00	$0.00	$500 00	$0.00
Transgender Law Center - TLC 1629 Telegraph Avenue, #400 Oakland, CA 94612 *General Operating Support* $40,000.00 2013	501(c)(3)	$0 00	$40,000.00	$0.00	$40,000 00	$0 00

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Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Transgender Law Center - TLC 1629 Telegraph Avenue, #400 Oakland, CA 94612 *Transgender Youth Messaging Project* $20,000 00 2013	501(c)(3)	$0 00	$20,000.00	$0.00	$20,000.00	$0.00
Transgender Legal Defense & Education Fund, Inc. (TLDEF) 151 West 19th Street Suite 1103 New York, NY 10011 *The Name Change Project or General Operating Support* $25,000 00 2013	501(c)(3)	$0.00	$25,000 00	$0 00	$25,000 00	$0.00
Transgender Legal Defense & Education Fund, Inc. (TLDEF) 151 West 19th Street Suite 1103 New York, NY 10011 *Anniversary Benefit* $1,000 00 2013	501(c)(3)	$0 00	$1,000 00	$0 00	$1,000 00	$0.00
UCLA Hammer Museum 10899 Wilshire Blvd Los Angeles, CA 90024 *Bike Night* $10,000.00 2013		$0 00	$10,000 00	$0 00	$10,000 00	$0 00

B45

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
UCLA Foundation PO Box 480128 Los Angeles, CA 90048 *IoES UCLA Institute of the Environment and Sustainability An Evening of Environmental Excellence* $2,500 00 2013	501(c)(3)	$0 00	$2,500 00	$0 00	$2,500.00	$0 00
UCLA Foundation 220 Westwood Plaza, Suite B36 Los Angeles, CA 90095-1579 *Lavender Graduation* $450.00 2013		$0.00	$450 00	$0 00	$450 00	$0 00
Regents of the University of California 3250 Public Affairs Building Los Angeles, CA 90095 *David Bohnett Fellowships Los Angeles City Mayor's Fellowship Program at the UCLA Luskin School of Public Affairs* $369,960.00 2013	501(c)(3)	$0 00	$369,960 00	$0 00	$123,320 00	$246,640 00
Regents of the University of California 3250 Public Affairs Building Los Angeles, CA 90095 *Student Development Workshop* $5,000 00 2013	501(c)(3)	$0 00	$5,000 00	$0 00	$5,000 00	$0 00

B46

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
United States Fund for UNICEF c/o Winston Events 10351 Santa Monica Blvd , Suite 402 Los Angeles, CA 90025 *The UNICEF Ball* $1,000 00 2013		$0 00	$1,000.00	$0 00	$1,000.00	$0 00
The Regents of the University of California 9500 Gilman Drive MC 0023 La Jolla, CA 92093-0023 *UCSD LGBT Resource Center* $1,000 00 2013	501(c)(3)	$0.00	$1,000 00	$0 00	$1,000.00	$0 00
Regents of University of California G301 UCI Student Center Irvine, CA 92697-5125 *David Bohnett CyberCenter Refresh* $9,987.20 2013	501(c)(3)	$0 00	$9,987 20 1	$0 00	$9,987 20	$0 00
University of Chicago 6030 South Ellis Avenue, Room 114 Chicago, IL 60637 *Gun Violence in Urban America.* *Understanding Illegal Markets* $25,000.00 2013		$0 00	$25,000 00	$0 00	$25,000.00	$0.00

B47

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Regents Of The University Of Michigan 530 South State Street Ann Arbor, MI 48109 *Spectrum Center Cyber Center* $20,034 14 2012		$20,034 14 (i)	$0 00	$0.00	$20,034 14	$0.00
University Of Southern California 3415 S. Figueroa Street DCC 115 Los Angeles, CA 90089 *The Society and Business Lab (SBL) at the University of Southern California Marshall School of Business* $120,000 00 2012	501(c)(3)	$120,000.00	$0.00	$0.00	$80,000 00	$40,000.00
Urban Justice Center / Iraqi Refugee Assistance Project 123 William Street 16th Floor New York, NY 10038 *IRAP LGBT Programming* $50,000 00 2013	501(c)(3)	$0 00	$50,000 00	$0.00	$25,000 00	$25,000 00
Venice Family Clinic 604 Rose Avenue Venice, CA 90291 *Venice Art Walk 2013* $15,000 00 2013		$0 00	$15,000 00	$0.00	$15,000.00	$0 00

B48

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Violence Policy Center 1730 Rhode Island Ave , NW, Suite 1014 Washington. DC 20036 *Research, Policy, Public Education, and Advocacy to Reduce Firearms Violence* $70,000.00 2012	501(c)(3)	$35,000.00	$0 00	$0 00	$35,000.00	$0.00
Community Partners (for Violence Prevention Coalition) 1000 N Alameda, Ste 240 Los Angeles, CA 90012 *VPC Gun Safety Policy Action and Gun Summit Follow Up* $25,000.00 2012	501(c)(3)	$25,000 00	$0 00	$0 00	$25,000 00	$0.00
Community Partners (for Violence Prevention Coalition) 1000 N. Alameda, Ste 240 Los Angeles, CA 90012 *Ending the Epidemic of Gun Violence* $60,000 00 2013	501(c)(3)	$0 00	$60,000.00	$0 00	$30,000.00	$30,000 00
Wallis Annenberg Center for the Performing Arts 9390 N Santa Monica Blvd. Beverly Hills, CA 90210 *Capital Campaign - Founding Donor* $1,000,000.00 2010		$400,000 00	$0 00	$0 00	$200,000 00	$200,000.00

B49

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Wallis Annenberg Center for the Performing Arts 9390 N Santa Monica Blvd. Beverly Hills, CA 90210 *Inaugural Gala* $100,000.00 2013		$0 00	$100,000 00	$0 00	$100,000.00	$0 00
Washington Office On Latin America Inc 1666 Connecticut Ave. NW Suite 400 Washington, DC 20009 *Addressing Arms Trafficking in the Gun Violence Prevention Debate* $30,000 00 2013	501(c)(3)	$0.00	$30,000.00	$0 00	$30,000.00	$0.00
Wikimedia Foundation, Inc. PO Box 98204 Washington, DC 20090 *General Support* $1,000 00 2013		$0 00	$1,000.00	$0.00	$1,000.00	$0 00
UCLA Foundation UCLA School of Law Law School Building 3321 Box 951476 Los Angeles, CA 90095-1476 *12th Annual Update on Sexual Orientation Law & Public Policy* $10,000 00 2013		$0.00	$10,000.00	$0 00	$10,000.00	$0.00

B50

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Wingspan 430 East Seventh Street Tucson, AZ 85705 *Support for Creating Change* $500 00 2013		$0 00	$500 00	$0 00	$500 00	$0 00
Wingspan 430 East Seventh Street Tucson, AZ 85705 *David Bohnett CyberCenter Refresh* $13,042.16 2013		$0.00	$13,042.16 1	$0.00	$13,042.16	$0 00
Women Against Gun Violence 8800 Venice Blvd Suite 304 Los Angeles, CA 90034 *Program Coordinator* $25,000 00 2012	501(c)(3)	$25,000.00	$0 00	$0 00	$25,000.00	$0 00
Women Against Gun Violence 8800 Venice Blvd Suite 304 Los Angeles, CA 90034 *19th Annual Courageous Leadership Awards Brunch* $2,000.00 2013	501(c)(3)	$0 00	$2,000 00	$0 00	$2,000 00	$0.00

B51

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Y.E.S. San Diego / Mental Health America 4069 30th Street San Diego, CA 92104 *Youth Empowerment Summit - San Diego 2013* $500 00 2013	501(c)(3)	$0 00	$500 00	$0.00	$500 00	$0 00
Grand Total (200 items)		$2,660,488.14 B1	$3,224,678.54	$5,200 00	$3,944,393 34 B1	$1,945,973.34 B1

3,229,878.54
B1

In-Kind Donation
Included:

20 =

B53

B52

David Bohnett Foundation
In Kind CyberCenter Grants
12/31/2013

Grant Date	Org Name	Grant Amount	Paid Amount	In Kind Amount
12/13/2013	CIGSYA House Youth Center, The Cape & Islands Gay & Straight Youth Alliance / CyberCenter	18,497.29	17,449 05	1,048.24
12/13/2013	Wingspan	13,042.16	10,821.02	2,221.14
8/27/2013	University of California, Irvine Lesbian, Gay, Bisexual, Transgender (LGBT) Resource Center - UCI	9,987.20	9,412.08	575.12
7/30/2013	Montrose Counseling Center Inc	12,060.35	10,134.21	1,926.14
7/30/2013	The LOFT: LGBT Community Services Center	9,639 00	8,007.92	1,631.08
4/30/2013	The Center of San Diego	21,193.98	17,952.84	3,241.14
4/23/2013	Ruth Ellis Center Inc	18,199.87	17,758.73	441.14
2/15/2013	Affirmations Lesbian and Gay Community Center	28,698.26	23,982.12	4,716.14
4/17/2013	University of Michigan, Spectrum Center	20,034.14	18,242.59	1,791.55
	B52	**151,352.25**	**133,760.56**	**17,591.69**
				B1

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Grant Commitments Schedule

Fund/Donor is 'Foundation'

5/20/2014

Organization Request ID/Ref. Num.	Grant Total	Paid Prior Years	Paid YTD	Scheduled Payments 2013	 2014	 2015	Remaining Balance
2010							
League of American Orchestras 3559	$25,000.00	$10,000 00	$5,000 00	$0.00	$5,000 00	$5,000 00	$0 00
Wallis Annenberg Center for the Performing Arts 3239	$1,000,000.00	$600,000 00	$200,000 00	$0 00	$200,000 00	$0 00	$0 00
Total 2010 (2 items)	$1,025,000 00	$610,000.00	$205,000 00	$0 00	$205,000 00	$5,000 00	$0 00
2011							
National Zoological Park, Smithsonian Institution 3709	$150,000 00	$50,000.00	$50,000 00	$0 00	$50,000 00	$0 00	$0 00
Museum of Science & Industry 4002	$500,000 00	$100,000 00	$100,000.00	$0 00	$100,000 00	$100,000 00	$100,000 00
Total 2011 (2 items)	$650,000 00	$150,000 00	$150,000 00	$0 00	$150,000 00	$100,000 00	$100,000.00
2012							

Schedule C1

Organization Request ID/Ref. Num.	Grant Total	Paid Prior Years	Paid YTD	Scheduled Payments 2013	2014	2015	Remaining Balance
Gay & Lesbian Leadership Institute 4181	$800,000 00	$160,000 00	$160,000 00	$0 00	$160,000 00	$160,000.00	$160,000.00
Harvard Injury Control Research Center 4044	$120,000 00	$40,000 00	$40,000 00	$0 00	$40,000.00	$0.00	$0 00
University Of Southern California Marshall Society and Business Lab (SBL) 4193	$120,000 00	$0 00	$80,000 00	$0 00	$40,000 00	$0 00	$0 00
Total 2012 (3 items)	$1,040,000.00	$200,000 00	$280,000 00	$0 00	$240,000 00	$160,000 00	$160,000.00
2013							
ACLU Foundation of Southern California 4483	$60,000 00	$0 00	$30,000 00	$0 00	$30,000 00	$0 00	$0 00
Brady Center to Prevent Gun Violence 4558	$100,000.00	$0 00	$50,000 00	$0 00	$50,000 00	$0 00	$0 00
Center For Great Apes 4637	$50,000 00	$0 00	$25,000 00	$0 00	$25,000 00	$0 00	$0.00
Gay & Lesbian Leadership Institute 4553	$60,000 00	$0 00	$30,000 00	$0 00	$30,000 00	$0 00	$0 00
Immigration Equality 4642	$60,000 00	$0 00	$30,000 00	$0 00	$30,000.00	$0.00	$0 00

Organization Request ID/Ref. Num.	Grant Total	Paid Prior Years	Paid YTD	Scheduled Payments 2013	 2014	 2015	Remaining Balance
League of American Orchestras 4751	$10,000 00	$0 00	$5,000 00	$0 00	$5,000 00	$0 00	$0 00
Lincoln Park Zoological Society 4420	$100,000 00	$0.00	$50,000 00	$0 00	$50,000.00	$0 00	$0.00
Los Angeles County Bicycle Coalition 4405	$60,000 00	$0 00	$30,000 00	$0 00	$30,000 00	$0 00	$0 00
University Of Michigan Ford School of Public Policy 4399	$374,000 00	$0 00	$124,666 66	$0 00	$124,666.67	$124,666 67	$0 00
StoryCorps 4691	$50,000 00	$0 00	$25,000 00	$0 00	$25,000 00	$0 00	$0 00
UCLA Luskin School of Public Affairs 4361	$369,960 00	$0 00	$123,320 00	$0 00	$123,320 00	$123,320 00	$0 00
Urban Justice Center / Iraqi Refugee Assistance Project 4580	$50,000 00	$0 00	$25,000 00	$0 00	$25,000 00	$0 00	$0 00
Violence Prevention Coalition 4696	$60,000 00	$0 00	$30,000 00	$0 00	$30,000 00	$0 00	$0 00
Total 2013 (13 items)	$1,403,960 00	$0 00	$577,986 66	$0 00	$577,986 67	$247,986 67	$0 00
Grand Total (20 items)	$4,118,960 00	$960,000 00	$1,212,986.66	$0 00	$1,172,986.67 A	$512,986.67 B	$260,000 00 C

A
B
C

To Schedule B1

2

David Bohnett Foundation (FEIN 95-4735846)
Year 2013

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Regents of The University of Michigan - 2013 Multi-Year grants

Compound Period . . .... : Monthly

Nominal Annual Rate . . . 3.000 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	03/14/2013	362,544.56	1		
2	Payment	04/01/2013	124,666.66	1		
3	Payment	12/31/2013	0.00	1		
4	Payment	04/01/2014	124,666.67	1		
5	Payment	12/31/2014	0.00	1		
6	Payment	04/01/2015	124,666.67	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	03/14/2013				362,544.56
1	04/01/2013	124,666.66	536.37	124,130.29	238,414.27
2	12/31/2013	0 00	5,389.96	5,389.96-	243,804.23
2013 Totals		124,666.66	5,926.33	118,740.33	
3	04/01/2014	124,666.67	1,853.30	122,813.37	120,990.86
4	12/31/2014	0.00	2,735.30	2,735.30-	123,726.16
2014 Totals		124,666.67	4,588.60 (1)	120,078.07	
5	04/01/2015	124,666.67	940.51	123,726.16	0 00
2015 Totals		124,666.67	940.51 (1)	123,726.16	
Grand Totals		374,000.00	11,455.44	362,544.56	

Σ(1) =
To Schedule B1

Schedule D1

Regents of the University of California – 2013 Multi-Year Grants

Compound Period .... : Monthly

Nominal Annual Rate .... : 3.000 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	03/14/2013	358,628.30	1		
2	Payment	04/01/2013	123,320.00	1		
3	Payment	12/31/2013	0.00	1		
4	Payment	04/01/2014	123,320 00	1		
5	Payment	12/31/2014	0.00	1		
6	Payment	04/01/2015	123,320.00	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	03/14/2013				358,628.30
1	04/01/2013	123,320.00	530 57	122,789.43	235,838.87
2	12/31/2013	0.00	5,331 73	5,331.73-	241,170.60
2013 Totals		123,320 00	5,862 30	117,457.70	
3	04/01/2014	123,320.00	1,833.28	121,486 72	119,683.88
4	12/31/2014	0.00	2,705 76	2,705 76-	122,389 64
2014 Totals		123,320.00	4,539.04 2	118,780.96	
5	04/01/2015	123,320.00	930.36	122,389.64	0 00
2015 Totals		123,320.00	930.36 2	122,389.64	
Grand Totals		369,960.00	11,331.70	358,628 30	

Last interest amount increased by 0.01 due to rounding.

Σ2 = 5,469.40 To Schedule B1

D2

Gay and Lesbian Leadership Insti - 2012 Multi-Year grants

Compound Period .... : Monthly

Nominal Annual Rate ... . 3.000 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	05/07/2012	753,205.90	1		
2	Payment	05/21/2012	160,000.00	1		
3	Payment	12/31/2012	0.00	1		
4	Payment	05/21/2013	160,000 00	1		
5	Payment	12/31/2013	0 00	1		
6	Payment	05/21/2014	160,000.00	1		
7	Payment	12/31/2014	0.00	1		
8	Payment	05/21/2015	160,000.00	1		
9	Payment	12/31/2015	0.00	1		
10	Payment	05/21/2016	160,000 00	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	05/07/2012				753,205.90
1	05/21/2012	160,000.00	866.70	159,133.30	594,072.60
2	12/31/2012	0.00	10,971.46	10,971.46-	605,044 06
2012 Totals		160,000.00	11,838 16	148,161.84	
3	05/21/2013	160,000.00	7,127.97	152,872.03	452,172.03
4	12/31/2013	0.00	8,350.81	8,350.81-	460,522.84
2013 Totals		160,000.00	15,478.78	144,521 22	
5	05/21/2014	160,000.00	5,425.38	154,574.62	305,948.22
6	12/31/2014	0 00	5,650 32	5,650.32-	311,598.54
2014 Totals		160,000.00	11,075 70 3	148,924.30	
7	05/21/2015	160,000.00	3,670.92	156,329.08	155,269.46
8	12/31/2015	0.00	2,867.55	2,867.55-	158,137.01
2015 Totals		160,000.00	6,538.47 3	153,461.53	
9	05/21/2016	160,000.00	1,862.99	158,137.01	0 00
2016 Totals		160,000.00	1,862.99 3	158,137 01	
Grand Totals		800,000.00	46,794.10	753,205.90	

Last interest amount decreased by 0.01 due to rounding.

3 =
To Schedule B1

President and Fellows of Harvard – 2012 Multi-Year Grants.

Compound Period .... : Monthly

Nominal Annual Rate ... : 3.000 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	06/05/2012	115,996.41	1		
2	Payment	07/26/2012	40,000.00	1		
3	Payment	12/31/2012	0.00	1		
4	Payment	07/26/2013	40,000.00	1		
5	Payment	12/31/2013	0 00	1		
6	Payment	07/26/2014	40,000.00	1		

AMORTIZATION SCHEDULE - Normal Amortization

Date		Payment	Interest	Principal	Balance
Loan	06/05/2012				115,996 41
1	07/26/2012	40,000.00	490.70	39,509.30	76,487.11
2	12/31/2012	0.00	992.71	992.71-	77,479.82
2012 Totals		40,000.00	1,483.41	38,516.59	
3	07/26/2013	40,000.00	1,337.56	38,662.44	38,817.38
4	12/31/2013	0.00	503.80	503.80-	39,321 18
2013 Totals		40,000 00	1,841 36	38,158 64	
5	07/26/2014	40,000.00	678 82	39,321.18	0.00
2014 Totals		40,000.00	678.82	39,321.18	
			To Schedule B1		
Grand Totals		120,000.00	4,003.59	115,996.41	

Last interest amount increased by 0.01 due to rounding.

D4

USC - 2012 Multi-Year Grants

Compound Period .... Monthly

Nominal Annual Rate .. 3.000 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	12/11/2012	116,180.96	1		
2	Payment	12/31/2012	0.00	1		
3	Payment	02/11/2013	40,000.00	1		
4	Payment	12/31/2013	40,000.00	1		
5	Payment	12/31/2014	40,000.00	1		

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 12/11/2012				116,180.96
1 12/31/2012	0.00	190.98	190.98-	116,371.94
2012 Totals	0.00	190 98	190.98-	
2 02/11/2013	40,000.00	396.41	39,603 59	76,768.35
3 12/31/2013	40,000.00	2,050.92	37,949.08	38,819.27
2013 Totals	80,000.00	2,447.33	77,552.67	
4 12/31/2014	40,000.00	1,180 73	38,819 27	0.00
2014 Totals	40,000.00	1,180.73 To schedule B1	38,819.27	
Grand Totals	120,000.00	3,819.04	116,180.96	

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Museum of Science & Industry - 2011 Multi-Year Grants

Compound Period .... : Monthly

Nominal Annual Rate ... : 3.000 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	12/19/2011	470,251.05	1		
2	Payment	12/31/2011	0.00	1		
3	Payment	01/15/2012	100,000.00	1		
4	Payment	12/31/2012	0.00	1		
5	Payment	01/15/2013	100,000.00	1		
6	Payment	12/31/2013	0.00	1		
7	Payment	01/15/2014	100,000.00	1		
8	Payment	12/31/2014	0.00	1		
9	Payment	01/15/2015	100,000.00	1		
10	Payment	12/31/2015	0.00	1		
11	Payment	01/15/2016	100,000 00	1		

Σ⑥ = To Schedule B1

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 12/19/2011				470,251.05
1 12/31/2011	0.00	463 81	463.81-	470,714.86
2011 Totals	0.00	463 81	463.81-	
2 01/15/2012	100,000.00	580.33	99,419.67	371,295.19
3 12/31/2012	0.00	10,841 09	10,841.09-	382,136.28
2012 Totals	100,000.00	11,421.42	88,578.58	
4 01/15/2013	100,000 00	471 13	99,528.87	282,607.41
5 12/31/2013	0.00	8,251 58	8,251.58-	290,858 99
2013 Totals	100,000.00	8,722.71	91,277.29	
6 01/15/2014	100,000 00	358.59	99,641.41	191,217.58
7 12/31/2014	0.00	5,583.18	5,583.18-	196,800 76
2014 Totals	100,000.00	5,941.77 ⑥	94,058.23	
8 01/15/2015	100,000.00	242.63	99,757.37	97,043.39
9 12/31/2015	0.00	2,833 48	2,833.48-	99,876.87
2015 Totals	100,000.00	3,076.11 ⑥	96,923.89	
10 01/15/2016	100,000.00	123 13	99,876.87	0.00
2016 Totals	100,000.00	123.13 ⑥	99,876.87	
Grand Totals	500,000.00	29,748 95	470,251.05	

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National Zoological Park - 2011 Multi-Year grants

Compound Period .... : Monthly

Nominal Annual Rate .... : 3.000 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	06/13/2011	142,413.99	1		
2	Payment	12/31/2011	0.00	1		
3	Payment	04/01/2012	50,000.00	1		
4	Payment	12/31/2012	0.00	1		
5	Payment	01/31/2013	50,000.00	1		
6	Payment	12/31/2013	0 00	1		
7	Payment	04/01/2014	50,000.00	1		

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 06/13/2011				142,413.99
1 12/31/2011	0.00	2,351.60	2,351.60-	144,765.59
2011 Totals	0.00	2,351 60	2,351.60-	
2 04/01/2012	50,000.00	1,100.45	48,899 55	95,866.04
3 12/31/2012	0.00	2,167.29	2,167 29-	98,033 33
2012 Totals	50,000.00	3,267.74	46,732.26	
4 01/31/2013	50,000.00	245.08	49,754.92	48,278.41
5 12/31/2013	0 00	1,344.38	1,344.38-	49,622.79
2013 Totals	50,000.00	1,589.46	48,410.54	
6 04/01/2014	50,000.00	377.21	49,622.79	0.00
2014 Totals	50,000.00	377.21	49,622.79	
		To Schedule B1		
Grand Totals	150,000.00	7,586.01	142,413 99	

D7

Wallis Annenberg Center for the Performing Arts – 2010 Multi- Year Grants

Compound Period .. .. : Monthly

Nominal Annual Rate . . · 3.000 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	02/23/2010	937,737.90	1		
2	Payment	04/27/2010	200,000.00	1 ·		
3	Payment	12/31/2010	0 00	1		
4	Payment	04/27/2011	200,000.00	1		
5	Payment	12/31/2011	0.00	1		
6	Payment	04/27/2012	200,000 00	1		
7	Payment	12/31/2012	0.00	1		
8	Payment	04/27/2013	200,000.00	1		
9	Payment	12/31/2013	0 00	1		
10	Payment	04/27/2014	200,000.00	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	02/23/2010				937,737.90
1	04/27/2010	200,000.00	5,004.39	194,995.61	742,742.29
2	12/31/2010	0.00	15,172.31	15,172 31-	757,914.60
2010 Totals		200,000.00	20,176 70	179,823.30	
3	04/27/2011	200,000.00	7,393.18	192,606 82	565,307.78
4	12/31/2011	0.00	11,547.78	11,547 78-	576,855.56
2011 Totals		200,000.00	18,940.96	181,059.04	
5	04/27/2012	200,000.00	5,627.01	194,372.99	382,482.57
6	12/31/2012	0.00	7,813.14	7,813.14-	390,295.71
2012 Totals		200,000.00	13,440 15	186,559.85	
7	04/27/2013	200,000.00	3,807 19	196,192.81	194,102.90
8	12/31/2013	0.00	3,965 02	3,965 02-	198,067.92
2013 Totals		200,000.00	7,772.21	192,227 79	
9	04/27/2014	200,000.00	1,932.08	198,067.92	0 00
2014 Totals		200,000.00	1,932 08	198,067 92	
			To Schedule B1		
Grand Totals		1,000,000.00	62,262.10	937,737.90	