



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury

Internal Revenue Service

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.

For calendar year 2014 or tax year beginning

DEC 1, 2014

, and ending

NOV 30, 2015

Name of foundation

BOHANNON FOUNDATION

A Employer identification number

94-6102535

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

60 HILLSDALE MALL

Room/suite

B Telephone number

(415) 345-8222

City or town, state or province, country, and ZIP or foreign postal code

SAN MATEO, CA 94403

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 changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year

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

\$ 905,400. (Part I, column (d) must be on cash basis)

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify)

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

100,000.

N/A

2 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

2.

2.

STATEMENT 1

4 Dividends and interest from securities

18,258.

18,258.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

6,414.

b Gross sales price for all assets on line 6a 43,739.

7 Capital gain net income (from Part IV, line 2)

6,414.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

124,674.

24,674.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

STMT 3

85.

0.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 4

8,902.

8,902.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

8,987.

8,902.

0.

25 Contributions, gifts, grants paid

114,120.

114,120.

26 Total expenses and disbursements. Add lines 24 and 25

123,107.

8,902.

114,120.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

1,567.

b Net investment income (if negative, enter -0-)

15,772.

c Adjusted net income (if negative, enter -0-)

N/A

423501 11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	51,856.	37,651.	37,651.
	2 Savings and temporary cash investments	5,005.	5,007.	5,007.
	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 6	840,912.	862,742.	862,742.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		897,773.	905,400.	905,400.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	897,773.	905,400.	
30 Total net assets or fund balances	897,773.	905,400.		
31 Total liabilities and net assets/fund balances	897,773.	905,400.		

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	897,773.
2 Enter amount from Part I, line 27a	2	1,567.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	6,060.
4 Add lines 1, 2, and 3	4	905,400.
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	905,400.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE 1		P		
b SEE SCHEDULE 1		P		
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 274.		324.	-50.
b 43,465.		37,001.	6,464.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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			-50.
b			6,464.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	6,414.
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))
2013	247,970.	824,910.	.300602
2012	116,500.	712,673.	.163469
2011	97,990.	641,175.	.152829
2010	160,445.	669,344.	.239705
2009	145,781.	577,767.	.252318

2 Total of line 1, column (d)	2	1.108923
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	.221785
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	871,005.
5 Multiply line 4 by line 3	5	193,176.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	158.
7 Add lines 5 and 6	7	193,334.
8 Enter qualifying distributions from Part XII, line 4	8	114,120.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	315.
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	315.
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	315.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	466.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	466.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	151.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>BRET F. BARTON</u> Telephone no. ► <u>(650) 345-8222</u> Located at ► <u>SIXTY 31ST AVENUE, SAN MATEO, CA</u> ZIP+4 ► <u>94403</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15	N/A		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2014 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 2014.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2014?		4b
		X

Form 990-PF (2014)

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 4945(d)(4)(A)? (see instructions)

☐ 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
DAVID D BOHANNON II SIXTY 31ST AVENUE SAN MATEO, CA 94403	PRESIDENT 0.00	0.	0.	0.
PATRICIA NELSON ATASSI SIXTY 31ST AVENUE SAN MATEO, CA 94403	SECRETARY 0.00	0.	0.	0.

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

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

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

0

Form 990-PF (2014)

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."

[illegible]

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

Total number of clients receiving over \$500 for professional services	
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		

All other program-related investments. See instructions.

Total. Add lines 1 through 3

0.

Form **990-PF** (2014)

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	841,394.
b Average of monthly cash balances	1b	42,875.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	884,269.
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	884,269.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,264.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	871,005.
6 Minimum investment return. Enter 5% of line 5	6	43,550.

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

1 Minimum investment return from Part X, line 6	1	43,550.
2a Tax on investment income for 2014 from Part VI, line 5	2a	315.
b Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	315.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	43,235.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	43,235.
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	43,235.

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	114,120.
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	114,120.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	114,120.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				43,235.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	117,051.			
b From 2010	127,513.			
c From 2011	67,064.			
d From 2012	81,405.			
e From 2013	207,034.			
f Total of lines 3a through e	600,067.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	114,120.			
a Applied to 2013, 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 2014 distributable amount				43,235.
e Remaining amount distributed out of corpus	70,885.			
5 Excess distributions carryover applied to 2014 (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	670,952.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	117,051.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	553,901.			
10 Analysis of line 9:				
a Excess from 2010	127,513.			
b Excess from 2011	67,064.			
c Excess from 2012	81,405.			
d Excess from 2013	207,034.			
e Excess from 2014	70,885.			

Part XV	Supplementary Information (continued)
----------------	--

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE ATTACHED SCHEDULE 2				114,120.
Total			3a	114,120.
b <i>Approved for future payment</i>				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	2.		
4 Dividends and interest from securities			14	18,258.		
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	6,414.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		24,674.		0.
13 Total. Add line 12, columns (b), (d), and (e)						24,674.

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

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

[illegible]

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




		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Signature of officer or trustee Date Title

2-16-2016 PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature <i>[Signature]</i>	Date 2/13/2016	Check <input type="checkbox"/> if self-employed	PTIN P00221282
	Firm's name ▶ LAUTZE & LAUTZE				Firm's EIN ▶ 94-2513310
	Firm's address ▶ 303 SECOND STREET SUITE 950N SAN FRANCISCO, CA 94107				Phone no. (415) 543-6900

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

BOHANNON FOUNDATION

Employer identification number

94-6102535

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization	Employer identification number
BOHANNON FOUNDATION	94-6102535

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

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

Employer identification number

94-6102535

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

Name of organization BOHANNON FOUNDATION	Employer identification number 94-6102535
--	---

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ► \$ _____
Use duplicate copies of Part III if additional space is needed.

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

The Bohannon Foundation						
Federal Taxpayer ID # 94-6102535						
Recap of Capital Gain / Loss Activity						
For the Year ended November 30, 2015						
8766-1894						
Internal Acct #.34725						
Quantity	Description	Date Bought	Date Sold	Proceeds	Cost	Gain/Loss
Short Term						
36	SOUTH32 LTD	05/18/15	06/09/15	274.17	324.00	(49.83)
				274.17	324.00	(49.83)
Long Term						
0 0439	GOOGLE INC	05/17/11	05/04/15	24.46	11.50	12.96
92	BHP BILLITON LTD	07/24/12	06/09/15	3,907.53	5,827.55	(1,920.02)
300	L V M H MOET	05/25/12	06/09/15	10,522.52	8,709.53	1,812.99
24	L V M H MOET	08/09/12	06/09/15	841.80	773.80	68.00
160	ROYAL BK CDA MONTREAL	08/15/12	06/09/15	10,099.76	8,439.13	1,660.63
60	ROYAL BK CDA MONTREAL	06/04/13	06/09/15	3,787.41	3,570.27	217.14
120	TOYOTA MOTOR CORP	08/06/12	09/10/15	14,281.37	9,669.65	4,611.72
				43,464.85	37,001.43	6,463.42
	Total Gain/Loss			43,739.02	37,325.43	6,413.59

Bohannon Foundation
Chantable Contributions
 December 2014 through November 2015

Date	Num	Name	Memo	Amount
8610 - Contributions				
Charitable				
05/01/2015	3709	Adopt 101st Airborne	20 Care Packages for Troops	320 00
01/16/2015	3623	Child Care Coordinating Council of SM Co	General Donation	250 00
02/13/2015	3648	City Arts of San Mateo	Sponsor High School Arts Recognition Program	250 00
03/20/2015	3694	Community Gatepath Auxiliary	Fundraiser - Off Broadway - 4/24/15	2,500 00
01/16/2015	3624	Dawn Redwoods Chantable Trust, The	General Support	1,000 00
01/09/2015	3616	Fatherhood Collaborative of SM County	General Donation	250 00
12/18/2014	3611	Friends of the Library San Lorenzo Area	Friends of the Library Membership Dues	100 00
02/13/2015	3649	HEART of San Mateo County	10th Ann Luncheon- 5/15/15 -Silver Door Table Sponsor	1,250 00
03/20/2015	3692	HIP Housing/Human Investment Project	Annual Luncheon - 5/8/15	1,500 00
06/26/2015	3731	InnVision Shelter Network	Annual Benefit Breakfast 10/8/15	3,500 00
06/05/2015	3720	KAINOS Home & Training Center	2X\$50 HSC GC-Golf Tour/Auction 9/11/15	100 00
07/24/2015	3740	Menlo Park Police Foundation	General Donation	5,000 00
11/20/2015	3767	Ombudsman Services of San Mateo County	2X\$50 HSC GC- 6/4/16 Fundraiser, Young at Heart Gala	100 00
07/17/2015	3737	Pacific Legal Foundation	General Donation	5,000 00
01/27/2015	3640	Peninsula Conflict Resolution Center	4th Annual Building Empathy & Respect Fundraiser - 2/19/15	500 00
07/31/2015	3741	Peninsula Family Service	The Catalyst Fund-\$12,500 1st Installment	12,500 00
03/20/2015	3687	Peninsula Humane Society	2x\$50 HSC GC- 28th Annual Auction - 11/7/15	100 00
07/10/2015	3734	Peninsula Humane Society	In Memory of Joyce Almer	250 00
02/27/2015	3676	Peninsula Volunteers	2015 Annual Authors Salon- 3/22/15	1,000 00
01/16/2015	3625	Rebuilding Together Peninsula	26th National Rebuilding Day 4/25/15	10,000 00
09/30/2015	3751	Rotary Club of Foster City Foundation	4X\$25 HSC GC-Annual RIB Fest 10/3/15	100 00
12/05/2014	3609	Rotary Service Foundation of San Mateo	30x\$25 HSC GC- Needy Children at Christmas	750 00
03/20/2015	3683	Rotary Service Foundation of San Mateo	4x\$50 HSC GC- Raffle Incentive Prize	200 00
05/29/2015	3715	Rotary Service Foundation of San Mateo	4X\$25 HSC GC-Scholarship Car show	100 00
08/14/2015	3745	Rotary Service Foundation of San Mateo	Rotary Service Foundation of San Mateo	100 00
10/16/2015	3759	Rotary Service Foundation of San Mateo	12X\$25 HSC GC- 5K/10K Fun Run 10/25/15	300 00
02/27/2015	3680	Samantan House	The Main Event- 4/18/15- Program Ad	2,500 00
01/23/2015	3635	San Mateo Police Activities League	Community Partner	4,000 00
07/17/2015	3736	San Mateo Police Activities League	5X\$50 HSC GC-16th Annual Golf Tournament 9/25/15	250 00
03/20/2015	3691	Service League of San Mateo County	29th Annual Prayer Breakfast - 5/7/15	500 00
10/02/2015	3754	SF Peninsula CROP Hunger Walk	CROP Hunger Walk 10/4/15	250 00
02/27/2015	3669	Silicon Valley Bicycle Coalition	General Donation	250 00
08/07/2015	3743	StarVista	2X\$50 HSC GC- Taste of the Peninsula 10/22/15	100 00
06/19/2015	3727	Tuolumne River Trust, Paddle-A-Thon	Sponsor Kirsten Keith (Paddler)	250 00
Total Chantable				55,120 00
Educational				
02/27/2015	3663	Abbott Middle School	2x\$25 HSC GC- Falcon Chase Sponsored Run - 3/23/15	50 00
10/16/2015	3758	Adelante Spanish-English Imm Elementary	2X\$25 HSC GC-7th Annual Silent Auction 3/12/16	50 00
07/17/2015	3738	American Cancer Society - CA Division	Relay for Life-Menlo Park Aug 8-9, 2015	500 00
01/16/2015	3622	Armstrong, Charles School	2x\$25 HSC GC- 10th Annual Community Fundraiser - 3/14/15	50 00
11/20/2015	3768	Armstrong, Charles School	3X\$25 HSC GC- 11th Annual Fundraiser 4/9/16	75 00
01/27/2015	3641	Baywood School PTA	4x\$25 HSC GC- Baywood Auction - 03/21/15	100 00
01/16/2015	3621	Beresford Elementary School PTA	2x\$25 HSC GC- 4th Annual Online Auction 2/12-19/2015	50 00
05/15/2015	3713	Brewer Island School PTA	2X\$25 HSC GC- Staff Appreciation Lunch 5/13/15	50 00
02/27/2015	3667	Burlingame Community for Education Found	4x\$25 HSC GC- Annual Dinner Dance & Auction- 4/18/15	100 00
02/27/2015	3664	Burlingame High School Parents Group, Inc	2x\$25 HSC GC- Toast of the Town Fundraiser- 3/21/15	50 00
02/27/2015	3668	Burlingame Library Foundation	6x\$25 HSC GC- Silent Auction 3/20/15	150 00
06/05/2015	3719	Cabrillo School PTO	2X\$25 HSC GC-Annual Auction 11/7/15	50 00
01/23/2015	3631	California Family Foundation	Donation - Beechwood School	1,500 00
12/09/2014	3610	Capuchino High School	2x\$25 HSC GC- Crab Feed Dinner/Dance 1/17/15	50 00
08/28/2015	3747	Carlmont Parents Nursery School	1X\$25 HSC GC-Annual Fundraising 11/14/15	25 00
03/20/2015	3689	Crme Prevention Narcotics Drug Educ Ctr	Donation - Dr HLB Scholarship Program	500 00
02/27/2015	3657	El Crystal Elementary PTA	1x\$25 HSC GC- Annual Silent Auction - 5/21/15	25 00
02/27/2015	3665	El Granada School PTO	2x\$25 HSC GC- Annual Auction- 3/21/15	50 00
02/27/2015	3656	Fiesta Gardens International School	2x\$25 HSC GC- Spring Fiesta Dinner Auction - 3/14/15	50 00
04/24/2015	3701	First Presbyterian Church Nursery School	1x\$25 HSC GC- Spaghetti Dinner/Bingo 04/22/15	25 00
03/20/2015	3684	Footsteps Child Care	1x\$25 HSC GC- Spring Sing Event 5/2/15	25 00
02/27/2015	3654	Green Hills Elementary PTA	2x\$25 HSC GC- 6th Annual Gala Fundraiser - 3/14/15	50 00
01/14/2015	3618	Healthy Cities Tutoring	5x\$50 HSC GC- 1st Annual Dinner/Fundraiser -02/08/15	250 00
01/30/2015	3643	Highlands Elementary School PTA	4x\$25 HSC GC- Crab Feed/Dinner 02/21/15	100 00
02/13/2015	3647	Hillsborough Schools Foundation	5x\$50 HSC GC- VIP party 3/13/15 & Dinner Dance 4/11/15	250 00
02/27/2015	3679	Homework Central	Annual Silent Auction- 4/10/15	1,500 00
12/23/2014	3614	Lacy, Ingrid B Middle School	2x\$25 HSC GC- Fundraiser 02/07/15	50 00
02/13/2015	3645	Laurel Elementary School PTA	2x\$25 HSC GC- Spring 2015 Auction 3/21/15	50 00
07/24/2015	3739	Laurel Elementary School PTA	2X\$25 HSC GC-Fall '15 Move-A-Thon 9/25/15	50 00
05/01/2015	3710	Leadership Fund-Silicon Valley Community	Contribution from Board Member	400 00
11/13/2015	3765	Leadership Fund-Silicon Valley Community	Contribution from Board Member	400 00
09/30/2015	3752	Leap	Leap's 32nd Annual Sandcastle Contest	500 00
10/16/2015	3761	Masterworks Chorale	General Donation	250 00
01/14/2015	3617	Meadows Elementary School	2x\$25 HSC GC- Crab Feed and Auction - 02/28/15	50 00
08/28/2015	3748	Menlo Atherton Coop Nursery School	2X\$25 HSC GC-Fundraising Auction 11/6/15	50 00

Bohannon Foundation
Charitable Contributions
December 2014 through November 2015

Date	Num	Name	Memo	Amount
01/14/2015	3620	Menlo Park-Atherton Education Foundation	Annual Donation	5,000 00
12/23/2014	3615	Menlo-Atherton High School PTA	Platinum Level Sponsor - M-A Fashion Show 03/21/15	3,000 00
01/23/2015	3628	MMBOA Parents Club	1x\$25 HSC GC- Annual Fundraiser - 3/7/15	25 00
10/16/2015	3757	North Shoreview Montesson School	2X\$25 HSC GC-School Auction Fundraiser	50 00
02/27/2015	3682	Notre Dame de Namur University	The Taube Challenge - 2015	2,500 00
03/20/2015	3695	Notre Dame de Namur University	Annual President's Gala - 5/16/15	2,500 00
02/27/2015	3662	Notre Dame High School	2x\$25 HSC GC- Annual Auction - 4/17/15	50 00
01/30/2015	3642	Oceana High School	2x\$25 HSC GC- Winter Pasta Dinner 02/06/15	50 00
10/16/2015	3755	Open Gate Nursery School	1X\$25 HSC GC-Auction Dinner&Dance 12/12/15	25 00
07/10/2015	3732	Our Lady of Mt. Carmel School	2X\$25 HSC GC-"On the Boardwalk" 11/7/15 Auction	50 00
05/01/2015	3711	PACE - Pacific Autism Center for Educatio	2015 Faces Wine Auction-May 26&27, 2015	500 00
12/23/2014	3613	Pacifica Education Foundation	1x\$25 HSC GC- Winter Fundraiser 01/24/15	25 00
10/30/2015	3764	Pacifica Education Foundation	1X\$25 HSC GC-1/23/16 Winter Fundraiser	25 00
02/27/2015	3661	Park School Foundation	2x\$25 HSC GC- Annual Walk a Jog Auction - 5/2/15	50 00
04/24/2015	3706	Picasso Preschool	1X25 HSC GC- Annual Auction 5/30/15	25 00
02/27/2015	3674	Project Read-Menlo Park Literacy Partners	General Donation	500 00
03/20/2015	3688	Redwood City Library Foundation	5x\$50 HSC GC- Silent Auction - 4/24/15	250 00
04/24/2015	3707	Rotary Club of Menlo Park Foundation	Business & Professional Scholarship Fund	500 00
09/18/2015	3749	San Carlos Children's Theatre	2X\$25HSC GC-Silver Celebration 10/18/15 Fundraiser	50 00
05/01/2015	3708	San Mateo County Community Colleges Found	4X25 HSC GC-Student Recognition 5/21/15	100 00
06/19/2015	3728	San Mateo County Community Colleges Found	Annual Campaign	2,500 00
06/05/2015	3725	San Mateo County Historical Association	History Makers Dinner 9/17/15	2,500 00
06/26/2015	3729	San Mateo Parents Nursery School	2X\$25 HSC GC-38th Annual Auction 11/7/15	50 00
03/20/2015	3690	San Mateo Public Library Foundation	Premier Sponsor for Author's Gala 2015	500 00
01/14/2015	3619	San Mateo Youth Foundation, Inc	College Scholarship Incentive Program	1,000 00
03/20/2015	3686	Sequoia Parents Nursery School	1x\$25 HSC GC- Annual Auction - 4/25/15	25 00
04/03/2015	3699	Serra, Junipero High School	4x\$25 HSC GC- Annual fashion Show 05/16/15	100 00
04/24/2015	3704	Serra, Junipero High School	5X\$50 HSC GC- 2015 Fashion Show/Dinner 5/16/15	250 00
11/13/2015	3766	Serra, Junipero High School	2X\$25 HSC GC- Fundraiser Dinner Dance 11/14/15	50 00
02/13/2015	3646	St. Charles School	1x\$100 HSC GC- 27th Annual Auction 3/21/15	100 00
02/27/2015	3652	St. Dunstan Parish School	2x\$25 HSC GC- Lobster Feed Dinner/Dance 3/14/15	50 00
02/27/2015	3666	St. Gregory Catholic School	4x\$25 HSC GC- Annual Spring Fundraiser- 4/18/15	100 00
02/27/2015	3653	Sunset Ridge Elementary	2x\$25 HSC GC- 7th Annual Pancake Breakfast/Auction 3/7/15	50 00
04/24/2015	3702	Sunset Ridge Elementary	2x\$25 HSC GC- Bingo Night Fundraiser - 04/23/15	50 00
10/30/2015	3763	Sunset Ridge Elementary	2X\$25 HSC GC-2/6/16 Auction/Drawing	50 00
02/27/2015	3658	Terra Nova Bands	1x\$25 HSC GC- Mardi Gras Dinner - 03/28/15	25 00
10/16/2015	3756	Tierra Linda Middle School PTA	1X\$25 HSC GC-Family Fun Run 10/25/15	25 00
05/27/2015	3714	Woodside Athletic Boosters	Woodside H/S-24th Annual Fashion Show Ad-Back Cover	1,200 00
Total Educational				31,375 00
Religious				
07/17/2015	3735	Capuchin Franciscan Order	4X\$25HSC GC-23rd Annual Golf Tournament 9/28/15	100 00
02/27/2015	3660	Church of the Immaculate Heart of Mary	2x\$25 HSC GC- Annual Auction Dinner Dance- 4/18/15	50 00
10/30/2015	3762	Italian Catholic Federation of California	2X\$25 HSC GC-Fundraiser Dinner 11/21/15	50 00
03/20/2015	3685	New Life Community Church	1x\$25 HSC GC- Children's Ministry Raffle - 5/31/15	25 00
01/23/2015	3629	Peninsula Jewish Community Center	4x\$25 HSC GC- Annual Benefit - 5/17/15	100 00
04/24/2015	3705	San Mateo Buddhist Temple	4X25 HSC GC- Annual Bazaar 6/27/15	100 00
02/27/2015	3659	Society of St. Vincent de Paul	2x\$25 HSC GC- Annual Dinner Auction 4/30/15	50 00
06/26/2015	3730	St. Bartholomew Parish Community	4X\$25 HSC GC- Evening at Kohl Fundraiser 11/6/15	100 00
08/28/2015	3746	St. Gregory Church	Oct. 2015 Festival Sponsorship	750 00
02/13/2015	3644	St. Robert's Church	2x\$25 HSC GC- Annual Dinner Dance Auction 3/21/15	50 00
Total Religious				1,375 00
Scientific and Medical				
05/29/2015	3717	American Heart Association (Burlingame)	In Memory of Kathy Jean Indicks	250 00
06/05/2015	3723	American Heart Association (Burlingame)	In Memory of Juline Elisabeth Teachman	250 00
07/10/2015	3733	American Red Cross (Burlingame)	4X\$25 HSC GC- Volunteer Recognition 9/14/15&12/14/15	100 00
02/27/2015	3670	Bay Institute of San Francisco	General Donation	250 00
03/20/2015	3693	Camarin for Mental Health	1st Annual Mental Health Symp - 5/7/15	2,500 00
09/30/2015	3753	Komen, Susan G. for the Cure	1X\$50 HSC GC-3Day Walk SD 11/15	50 00
02/27/2015	3673	League to Save Lake Tahoe	General Donation	500 00
02/27/2015	3672	Mission Hospice	General Donation	500 00
04/03/2015	3700	NAMI San Mateo County	40th Anniversary - Silent Auction	250 00
10/16/2015	3760	Packard Children's Fund, Lucile	General Donation	1,000 00
01/23/2015	3630	Planned Parenthood - Mar Monte	Donation - 2 new health centers San Mateo & Redwood City	1,000 00
02/27/2015	3675	Ravenswood Family Health Center	General Donation	1,000 00
06/05/2015	3724	Ronald McDonald House	31st Annual Golf Tournament 6/15/15	1,500 00
02/27/2015	3671	San Mateo County Health Foundation	12th Annual Golf Tournament 8/24/15 Hole Sponsor	500 00
04/08/2015	12 2R	St. Luke's Cardiovascular Center	Reverse of GJE 12 2 - For CHK 3566 voided on 04/08/2015	(1,000 00)
12/18/2014	3612	Sustainable San Mateo County	16th Annual Fundraiser - March 26, 2015	2,500 00
Total Scientific and Medical				11,150 00
Youth				
02/27/2015	3681	Adolescent Counseling Services	40th Ann Spring Sounds- 5/2/15- Major Sponsor	2,500 00

Bohannon Foundation
Charitable Contributions
December 2014 through November 2015

Date	Num	Name	Memo	Amount
09/18/2015	3750	American Youth Soccer Organization	BU8-70-Coach John Stone- Bronze Sponsorship	250 00
06/05/2015	3726	Boys & Girls Club of the Peninsula	General Donation	7,500 00
01/27/2015	3639	Crime Prevention Narcotics Drug Educ Ctr	7th Annual Crab Feast - 1/31/15	500 00
06/05/2015	3721	Friends of Kids, Inc	2X\$50 HSC GC-25th Annual Golf Tour 7/18/15	100 00
08/14/2015	3744	Highlands Recreation District	Highlands Recreation District	100 00
02/27/2015	3677	Mid-Peninsula Boys & Girls Club	General Donation	1,000 00
02/27/2015	3655	Optimist Club	2x\$25 HSC GC- 25th Annual Crab Feed - 3/7/15	50 00
02/27/2015	3678	Peninsula Family YMCA	Donation - Youth Swim Lessons	1,000 00
07/31/2015	3742	Peninsula Family YMCA	4X\$25 HSC GC-Annual Cioppino Dinner Fundraiser 1/9/16	100 00
05/15/2015	3712	San Mateo County 4-H Club Council	4X\$25 HSC GC- SM COUNTY FAIR 6/6-6/14	100 00
01/23/2015	3626	San Mateo Japanese Youth Organization	2x\$25 HSC GC- 25th Annual Raffle/Silent Auction - 01/25/15	50 00
06/05/2015	3722	San Mateo Parks & Rec Dept	2X\$50 HSC GC- Play Day-Fund Day 6/6/15	100 00
04/24/2015	3703	Teglia, Al Jobs for Youth Endowment Fund	33rd Annual Fundraising Breakfast - 5/28/15	250 00
01/23/2015	3634	YMCA of Silicon Valley	Annual campaign - 2015 Sequoia YMCA	1,500 00
Total Youth				<u>15,100 00</u>
Total 8610 Contributions				<u>114,120 00</u>
TOTAL				<u>114,120.00</u>

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
WELLS FARGO BANK MKT RATE	2.	2.	
TOTAL TO PART I, LINE 3	2.	2.	

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
PISHER INVESTMENTS, INC.	18,258.	0.	18,258.	18,258.	
TO PART I, LINE 4	18,258.	0.	18,258.	18,258.	

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEES	85.	0.		0.
TO FORM 990-PF, PG 1, LN 18	85.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT COUNSEL FEES AND RELATED INVESTMENT EXPENSES	8,902.	8,902.		0.
TO FORM 990-PF, PG 1, LN 23	8,902.	8,902.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
-------------	--	-----------	---

DESCRIPTION	AMOUNT
NET UNREALIZED GAINS ON INVESTMENTS	6,060.
TOTAL TO FORM 990-PF, PART III, LINE 3	6,060.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CASHER INVESTMENTS, INC.	862,742.	862,742.
TOTAL TO FORM 990-PF, PART II, LINE 10B	862,742.	862,742.