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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

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

OMB No 1545-0052

2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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		B Telephone number (see instructions) (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 <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 16,772,855		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per (a) books	Net investment (b) income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,513,312		
	2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B			
	3	Interest on savings and temporary cash investments	594	594	
	4	Dividends and interest from securities	117,903	117,903	
	5a	Gross rents			
	b	Net rental income or (loss) _____			
	6a	Net gain or (loss) from sale of assets not on line 10	1,179,428		
	b	Gross sales price for all assets on line 6a 3,767,649			
	7	Capital gain net income (from Part IV, line 2) . . .		1,179,428	
	8	Net short-term capital gain			
	9	Income modifications			
	10a	Gross sales less returns and allowances			
Operating and Administrative Expenses	b	Less Cost of goods sold			
	c	Gross profit or (loss) (attach schedule)			
	11	Other income (attach schedule)			
	12	Total. Add lines 1 through 11	2,811,237	1,297,925	
	13	Compensation of officers, directors, trustees, etc	149,077	0	149,077
	14	Other employee salaries and wages	136,989	0	136,989
	15	Pension plans, employee benefits	62,607	0	62,607
	16a	Legal fees (attach schedule).			
	b	Accounting fees (attach schedule).	31,800	0	0
	c	Other professional fees (attach schedule)	56,480	56,480	0
	17	Interest			
	18	Taxes (attach schedule) (see instructions) . . .	2,740	2,263	0
	19	Depreciation (attach schedule) and depletion . . .	7,751	0	
	20	Occupancy			
	21	Travel, conferences, and meetings.	56,035	0	56,035
	22	Printing and publications	399	0	399
	23	Other expenses (attach schedule).	141,538	0	141,547
	24	Total operating and administrative expenses. Add lines 13 through 23	645,416	58,743	546,654
	25	Contributions, gifts, grants paid	3,049,349		5,271,618
	26	Total expenses and disbursements. Add lines 24 and 25	3,694,765	58,743	5,818,272
	27	Subtract line 26 from line 12			
	a	Excess of revenue over expenses and disbursements	-883,528		
	b	Net investment income (if negative, enter -0-)		1,239,182	
	c	Adjusted net income (if negative, enter -0-) . . .			

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,073,797	431,494	431,494
	2	Savings and temporary cash investments	2,180,225	260,325	260,325
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ 11,000,000 Less allowance for doubtful accounts ▶ _____	10,000,000	11,000,000	11,000,000
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,615,011	2,628,363	2,628,363
	c	Investments—corporate bonds (attach schedule)	2,236,931	1,827,814	1,827,814
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	0	589,395	589,395
	14	Land, buildings, and equipment basis ▶ 42,805 Less accumulated depreciation (attach schedule) ▶ 18,873	29,063	23,932	23,932
	15	Other assets (describe ▶ _____)	6,816	11,532	11,532
	16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	21,141,843	16,772,855	16,772,855
Liabilities	17	Accounts payable and accrued expenses	416	3,003	
	18	Grants payable	18,364,581	16,142,313	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)	17,847	5,314	
	23	Total liabilities(add lines 17 through 22)	18,382,844	16,150,630	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	2,758,999	622,225	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	2,758,999	622,225	
	31	Total liabilities and net assets/fund balances(see instructions)	21,141,843	16,772,855	

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	2,758,999
2	Enter amount from Part I, line 27a	2	-883,528
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,875,471
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,253,246
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	622,225

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
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	1,179,428
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) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	4,344,925	12,685,795	0 342503
2013	4,397,871	15,710,573	0 279931
2012	3,999,629	17,622,262	0 226965
2011	4,933,820	21,640,815	0 227987
2010	3,979,162	23,556,890	0 168917

2	Total of line 1, column (d).	2	1 246303
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	0 249261
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	8,383,828
5	Multiply line 4 by line 3.	5	2,089,761
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	12,392
7	Add lines 5 and 6.	7	2,102,153
8	Enter qualifying distributions from Part XII, line 4.	8	5,818,272

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 page 18 of the 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 ☒ and enter 1% of Part I, line 27b

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

12,392

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

12,392

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

19,035

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

19,035

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

6,643

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 6,643 **Refunded**

11

0

Part VII-A

Statements Regarding Activities

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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?

1b

No

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.

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

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

No

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

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

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

No

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

Yes

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

Yes

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

Yes

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW BOHNETTFOUNDATION ORG	13	Yes	
14	The books are in care of LIZ ATHERTONDAVID 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		
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <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.		1b	No
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 2015?		1c	No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20 , 20 , 20 , 20	<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).		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 20 , 20 , 20 , 20			
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 2015 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 2015.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
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 2015?		4b	No

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)?

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?

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

No

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?

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 (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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 (see instructions). 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. <div></div>		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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. <div></div>	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	6,524,057
b	Average of monthly cash balances.	1b	1,958,787
c	Fair market value of all other assets (see instructions).	1c	28,657
d	Total (add lines 1a, b, and c).	1d	8,511,501
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	8,511,501
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	127,673
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,383,828
6	Minimum investment return.Enter 5% of line 5.	6	419,191

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	419,191
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	12,392
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,392
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	406,799
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	406,799
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	406,799

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	5,818,272
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	5,818,272
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 (see instructions).	5	12,392
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	5,805,880

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				406,799
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	2,819,857			
b From 2011.	3,886,381			
c From 2012.	3,127,032			
d From 2013.	3,623,316			
e From 2014.	3,735,565			
f Total of lines 3a through e.	17,192,151			
4 Qualifying distributions for 2015 from Part XII, line 4				
\$ 5,818,272				
a Applied to 2014, 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 2015 distributable amount.				406,799
e Remaining amount distributed out of corpus	5,411,473			
5 Excess distributions carryover applied to 2015 (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	22,603,624			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions).	2,819,857			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	19,783,767			
10 Analysis of line 9				
a Excess from 2011.	3,886,381			
b Excess from 2012.	3,127,032			
c Excess from 2013.	3,623,316			
d Excess from 2014.	3,735,565			
e Excess from 2015.	5,411,473			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . .

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 organization 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

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

MICHAEL FLEMING
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS, CA 90212
(310) 276-0001

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

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

c Any submission deadlines

JANUARY 31 AND JULY 31

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

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

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
a <i>Paid during the year</i> See Additional Data Table				
Total				5,271,618

b <i>Approved for future payment</i> See Additional Data Table				
Total			3b	192,343

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
SECURITIES LITIGATION PROCEEDS	P	2015-01-01	2015-12-31
SPDR S&P 500 ETF	P	2015-01-01	2015-12-24
LAZARD EMRG MKTS EQTY PORT INST SHARE	P	2015-01-01	2015-05-15
ARTISAN INTL FUND INV	P	2015-01-01	2015-05-15
HARBOR CONV SEC FD INST	P	2015-01-01	2015-05-15
EATON VANCE ATLANTA CAP SMID CAP I	P	2015-01-01	2015-05-15
DODGE & COX INTL STOCK FUND	P	2015-01-01	2015-05-15
ARTISAN INTL FUND INV	P	2014-12-31	2015-07-23
DODGE & COX INTL STOCK FUND	P	2009-09-10	2015-07-23
MORGAN STANLEY GLOBAL REAL ESTATE CL I	P	2007-02-21	2015-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,718			1,718
515,422		447,926	67,496
25,000		25,379	-379
150,000		115,620	34,380
75,000		69,304	5,696
100,000		71,227	28,773
150,000		107,051	42,949
350,000		222,127	127,873
350,000		250,184	99,816
100,000		110,233	-10,233

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,718
			67,496
			-379
			34,380
			5,696
			28,773
			42,949
			127,873
			99,816
			-10,233

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
MORGAN STANLEY GLOBAL REAL ESTATE CL I	P	2014-12-31	2015-07-23
80 SHS ADOBE SYS INC	P	2014-12-19	2015-05-15
40 SHS ALEXION PHARMACEUTICALS INC	P	2015-05-09	2015-05-15
90 SHS ALIBABA GROUP HOLDING LTD SP ADR	P	2014-12-19	2015-05-15
45 SHS FMC TECHNOLOGIES INC	P	2015-02-04	2015-05-15
60 SHS LAS VEGAS SANDS	P	2014-10-03	2015-05-15
35 SHS LENDINGCLUB CORPORATION	P	2014-12-19	2015-05-15
3 SHS PRICELINE GROUP INC/THE	P	2014-12-18	2015-05-15
65 SHS SALESFORCE COM	P	2014-12-19	2015-05-15
45 SHS SOILUMBERGER LTD ADR	P	2014-12-22	2015-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
150,000		171,794	-21,794
6,298		5,960	338
6,419		6,344	75
7,964		9,812	-1,848
1,873		1,763	110
3,067		3,678	-611
600		600	0
3,608		3,256	352
4,697		3,788	909
4,156		3,904	252

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-21,794
			338
			75
			-1,848
			110
			-611
			0
			352
			909
			252

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
130 SHS OOJITY FIRST CENTURY FOX INC	P	2014-12-22	2015-05-15
55 SHS WHOLE FOODS MKT INC	P	2014-06-12	2015-05-15
250 SHS ADOBE SYS INC	P	2014-09-26	2015-07-23
280 SHS ALIBABA GROUP HOLDING LTD SP ADR	P	2015-02-12	2015-07-23
42 SHS ILLIJMINA INC	P	2015-07-06	2015-07-23
34 SHS LENDINGCLUB CORPORATION	P	2014-12-19	2015-07-23
692 SHS LENDINGCLUB CORPORATION	P	2015-07-17	2015-07-23
50 SHS PALO ALTO NETWORKS	P	2015-05-28	2015-07-23
140 SHS MOBILEYE NV	P	2015-07-16	2015-07-23
5 SHS BAIDU INC AMBRICAN DEPOSITORY RECEIPT	P	2013-06-17	2015-02-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,392		4,905	-513
2,360		2,336	24
20,129		17,419	2,710
23,369		23,365	4
9,189		9,218	-29
503		951	-448
10,240		13,244	-3,004
9,859		8,043	1,816
8,497		8,037	460
1,080		480	600

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-513
			24
			2,710
			4
			-29
			-448
			-3,004
			1,816
			460
			600

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
5 SHS LINKEDIN CORP-A	P	2013-09-05	2015-02-03
3 SHS REGENERON PIIARMACEIITICALS INC	P	2013-05-06	2015-02-03
17 SHS NATIONAL-OILWELL, INC	P	2011-05-11	2015-02-09
42 SHS NATIONAL-OILWELL, INC	P	2011-05-17	2015-02-09
36 SHS NATIONAL-OILWELL, INC	P	2011-05-17	2015-02-10
1 SHS NATIONAL-OILWELL, INC	P	2011-05-17	2015-02-10
30 SHS NATIONAL-OILWELL, INC	P	2011-05-17	2015-02-11
39 SHS NATIONAL-OILWELL, INC	P	2011-05-17	2015-02-12
35 SHS NATIONAL-OILWELL, INC	P	2011-05-17	2015-02-13
11 SHS NATIONAL-OILWELL, INC	P	2011-05-17	2015-02-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,144		1,115	29
1,201		786	415
887		1,005	-118
2,204		2,483	-279
1,878		2,128	-250
52		59	-7
1,557		1,773	-216
2,052		2,305	-253
1,856		2,069	-213
586		650	-64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			29
			415
			-118
			-279
			-250
			-7
			-216
			-253
			-213
			-64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
29 SHS NATIONAL-OILWELL, INC	P	2011-05-17	2015-02-17
6 SHS CERNER CORP	P	2012-02-29	2015-04-14
5 SHS CERNER CORP	P	2012-02-29	2015-04-15
7 SHS CERNER CORP	P	2012-09-26	2015-04-16
5 SHS CERNER CORP	P	2012-09-26	2015-04-17
5 SHS CERNER CORP	P	2012-09-26	2015-04-17
2 SHS CERNER CORP	P	2012-09-26	2015-04-17
6 SHS CERNER CORP	P	2012-09-27	2015-04-20
1 SHS CERNER CORP	P	2012-09-27	2015-04-20
3 SHS CERNER CORP	P	2012-09-27	2015-04-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,558		1,714	-156
443		223	220
367		186	181
509		260	249
359		185	174
357		185	172
144		74	70
431		222	209
72		37	35
217		111	106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-156
			220
			181
			249
			174
			172
			70
			209
			35
			106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1 SHS CERNER CORP	P	2012-09-27	2015-04-21
3 SHS CERNER CORP	P	2012-09-27	2015-04-22
1 SHS CERNER CORP	P	2012-09-27	2015-04-22
6 SHS CERNER CORP	P	2012-09-27	2015-04-23
2 SHS CERNER CORP	P	2012-09-27	2015-04-23
2 SHS CERNER CORP	P	2012-09-27	2015-04-24
0 104 SHS GOOGLE INC CL C	P	2011-10-07	2015-05-04
110 SHS ARM HLDGS PLC SPONSORED ADR	P	2013-01-16	2015-05-15
25 SHS ATIENAHEALTH INC	P	2014-05-07	2015-05-15
50 SHS BAIDU INC AMERICAN DEPOSITORY RECEIPT	P	2013-07-11	2015-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
72		37	35
217		111	106
72		37	35
437		221	216
146		74	72
146		74	72
56		27	29
5,702		4,458	1,244
2,998		1,861	1,137
9,635		4,781	4,854

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			35
			106
			35
			216
			72
			72
			29
			1,244
			1,137
			4,854

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
55 SHS BIOMARIN PHARMACEUTICAL INC	P	2012-10-22	2015-05-15
20 SHS BIOGEN INC	P	2013-03-18	2015-05-15
65 SHS CERNER CORP	P	2012-09-27	2015-05-15
11 SHS CHIPOTLE MEXICAN GRILL INC	P	2012-11-01	2015-05-15
45 SHS FMC TEODIOLOOIES INC	P	2009-06-17	2015-05-15
145 SHS FACEBOOK IHC-A	P	2012-12-17	2015-05-15
13 SHS GOOGLE INC-CL A	P	2011-10-07	2015-05-15
5 SHS GOOGLE INC-CL C	P	2011-10-06	2015-05-15
16 SHS GOOGLE INC-CL C	P	2011-10-07	2015-05-15
25 SHS LAS VEGAS SANDS	P	2011-05-17	2015-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,709		2,316	4,393
7,793		3,512	4,281
4,375		2,394	1,981
6,961		2,835	4,126
1,873		840	1,033
11,653		3,890	7,763
7,096		3,400	3,696
2,666		1,272	1,394
8,538		4,082	4,456
1,278		998	280

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			4,393
			4,281
			1,981
			4,126
			1,033
			7,763
			3,696
			1,394
			4,456
			280

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
40 SHS LINKEDIN CORP-A	P	2013-11-14	2015-05-15
55 SHS MONSANTO CO NEW	P	2013-07-18	2015-05-15
55 SHS NIKE INC CL B	P	2011-05-17	2015-05-15
3 SHS PRICELINE GROUP INC/THE	P	2010-06-25	2015-05-15
21 SHS REGENERON PHARMACEUTICALS INC	P	2013-05-06	2015-05-15
115 SHS SALESFORCE COM	P	2005-10-19	2015-05-15
25 SHS SCHLUMBERGER LTD ADR	P	2007-01-11	2015-05-15
170 SHS SCHWAB CHARLES CORP NEW	P	2013-11-20	2015-05-15
8 SHS SOUTHWESTERN ENERGY CO	P	2013-11-22	2015-05-15
100 SHS SOUTHWESTERN ENERGY CO	P	2013-11-25	2015-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,803		8,833	-1,030
6,627		5,661	966
5,764		2,320	3,444
3,608		576	3,032
10,228		4,440	5,788
8,310		652	7,658
2,309		1,416	893
5,267		4,146	1,121
2,219		3,062	-843
2,779		3,920	-1,141

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,030
			966
			3,444
			3,032
			5,788
			7,658
			893
			1,121
			-843
			-1,141

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
85 SHS SPLUNIC INC	P	2014-05-09	2015-05-15
220 SHS VISA IMC-CLASS A	P	2011-05-17	2015-05-15
45 SHS WHOLE FOODS MKT INC	P	2014-04-30	2015-05-15
40 SHS ASML HOLDING N V	P	2011-09-14	2015-05-15
3 SHS REGENERON PHARMACEUTICALS INC	P	2011-08-17	2015-06-11
12 SHS SOUTHWESTERN ENERGY CO	P	2013-11-19	2015-06-11
5 SHS SOUTHWESTERN ENERGY CO	P	2013-11-19	2015-06-11
1 SHS SOUTHWESTERN ENERGY CO	P	2013-11-18	2015-06-11
3 SHS REGENERON PHARMACEUTICALS INC	P	2011-08-17	2015-06-12
13 SHS SOUTHWESTERN ENERGY CO	P	2013-11-19	2015-06-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,946		3,526	2,420
15,262		2,565	12,697
1,931		2,226	-295
4,433		1,258	3,175
1,514		168	1,346
288		444	-156
119		182	-63
24		36	-12
1,484		168	1,316
301		472	-171

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,420
			12,697
			-295
			3,175
			1,346
			-156
			-63
			-12
			1,316
			-171

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
3 SHS REGENERON PHARMACEUTICALS IHC	P	2011-08-17	2015-06-15
2 SHS SOUTHWESTERN ENERGY CO	P	2013-02-14	2015-06-15
24 SHS SOUTHWESTERN ENERGY CO	P	2013-11-18	2015-06-15
26 SHS SOUTHWESTERN ENERGY CO	P	2013-02-14	2015-06-16
8 SHS SOUTIDIESTERN BENERGY CO	P	2013-02-14	2015-06-16
9 SHS SOUTHWESTERN ENERGY CO	P	2013-02-14	2015-06-17
13 SHS LAS VEGAS SANDS	P	2011-05-17	2015-06-24
1 SHS LAS VEGAS SANDS	P	2011-05-17	2015-06-24
6 SHS LAS VEGAS SANDS	P	2011-05-17	2015-06-25
11 SHS LAS VEGAS SANDS	P	2011-05-17	2015-06-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,482		168	1,314
46		68	-22
552		833	-281
607		877	-270
186		269	-83
213		302	-89
684		519	165
52		40	12
310		239	71
563		439	124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,314
			-22
			-281
			-270
			-83
			-89
			165
			12
			71
			124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
11 SHS LAS VEGAS SANDS	P	2011-05-17	2015-06-29
1 SHS LAS VEGAS SANDS	P	2011-05-17	2015-06-29
6 SHS LAS VEGAS SANDS	P	2012-07-26	2015-06-30
28 SHS LAS VEGAS SANDS	P	2012-07-26	2015-06-30
2 SHS LAS VEGAS SANDS	P	2011-05-17	2015-06-30
10 SHS LAS VEGAS SANDS	P	2012-07-26	2015-07-01
130 SHS LAS VEGAS SANDS	P	2012-07-26	2015-07-01
26 SHS LAS VEGAS SANDS	P	2012-07-26	2015-07-01
115 SHS ALEXION PHARMACEUTICALS INC	P	2011-05-17	2015-07-23
320 SHS ARM HLDGS PLC SPONSORED ADR	P	2013-07-12	2015-07-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
553		439	114
50		40	10
310		212	98
1,463		986	477
105		80	25
543		350	193
7,019		4,555	2,464
1,406		911	495
23,848		5,509	18,339
15,202		12,710	2,492

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			114
			10
			98
			477
			25
			193
			2,464
			495
			18,339
			2,492

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
80 SHS ATHENAHEALTH INC	P	2012-02-21	2015-07-23
155 SHS BAIDU INC AHBRICAN DEPOSITORY RECEIPT	P	2013-06-28	2015-07-23
145 SHS BIOHARIN PHARMACEUTICAL INC	P	2012-10-25	2015-07-23
62 SHS BIOOEN INC	P	2013-03-18	2015-07-23
195 SHS CERNER CORP	P	2012-02-24	2015-07-23
32 SHS CHIPOTLE MEXICAN GRILL INC	P	2012-10-31	2015-07-23
265 SHS FMC TECHNOLOOIES INC	P	2009-06-17	2015-07-23
425 SHS FACEBOOK INC-A	P	2012-12-17	2015-07-23
37 SHS GOOGLE INC-CL A	P	2011-10-07	2015-07-23
17 SHS GOOGLE INC CL C	P	2011-10-06	2015-07-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,707		5,250	4,457
32,169		14,329	17,840
21,461		5,638	15,823
23,919		10,727	13,192
13,649		7,068	6,581
23,230		8,023	15,207
8,541		4,949	3,592
40,553		10,368	30,185
24,874		6,956	17,918
10,917		1,853	9,064

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			4,457
			17,840
			15,823
			13,192
			6,581
			15,207
			3,592
			30,185
			17,918
			9,064

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
120 SHS LINKEDIN CORP-A	P	2014-05-09	2015-07-23
160 SHS MONSANTO CO NEII	P	2013-07-29	2015-07-23
170 SHS NIKE INC CL B	P	2011-05-17	2015-07-23
20 SHS PRICELINE GROUP INC/THE	P	2010-06-29	2015-07-23
57 SHS REGKNERON PHARMACEUTICALS INC	P	2011-08-19	2015-07-23
545 SHS SALESFORCE COM	P	2005-10-19	2015-07-23
210 SHS SCHLUMBERGER LTD ADR	P	2001-01-11	2015-07-23
490 SHS SCHWAB CHARLES CORP NEII	P	2013-08-05	2015-07-23
210 SHS SOUTHERN ENERGY CO	P	2013-02-21	2015-07-23
240 SHS SPLLLNK INC	P	2013-04-08	2015-07-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
26,910		21,188	5,722
16,640		16,198	442
19,376		7,170	12,206
24,545		3,821	20,724
31,697		3,069	28,628
39,361		2,987	36,374
18,055		11,449	6,606
17,096		10,957	6,139
4,122		6,947	-2,825
17,830		9,488	8,342

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			5,722
			442
			12,206
			20,724
			28,628
			36,374
			6,606
			6,139
			-2,825
			8,342

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
395 SHS TWENTY FIRST CENTURY FOX INC	P	2014-06-12	2015-07-23
680 SHS VISA INC-CLASS A	P	2008-03-18	2015-07-23
280 SHS WHOLE FOODS MKT INC	P	2014-06-11	2015-07-23
125 SHS ASML HOLDING N V	P	2011-09-13	2015-07-23
0 102 SHS GOOGLE INC CL C	P	2014-12-02	2015-05-04
25 SHS AMAZON COM INC	P	2014-10-31	2015-05-15
100 SHS NOBLE ENE ~GY INC	P	2015-02-26	2015-05-15
200 SHS ALIBABA GROUP HOLDING LTD SP	P	2015-04-17	2015-07-23
50 SHS AMAZON COM INC	P	2015-01-15	2015-07-23
750 SHS BANK OF AMERICA CORP	P	2015-06-19	2015-07-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,048		14,196	-1,148
48,442		7,480	40,962
11,484		11,459	25
12,709		3,666	9,043
55		54	1
10,651		7,587	3,064
4,484		4,750	-266
16,719		15,289	1,430
23,938		14,656	9,282
13,597		13,065	532

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,148
			40,962
			25
			9,043
			1
			3,064
			-266
			1,430
			9,282
			532

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
250 SHS DISCOVERY COMMUNICATIONS CL A	P	2014-12-05	2015-07-23
225 SHS DISH NETWORK CORP CL A	P	2015-04-17	2015-07-23
28 9394 SHS GOOGLE INC CL C	P	2015-06-24	2015-07-23
250 SHS JP HORGAN CHASE & CO	P	2015-01-30	2015-07-23
250 SHS KONINKLIJKE PHILIPS ELECTRS NV	P	2015-07-21	2015-07-23
100 SHS KRAFT HEINZ CO/THE	P	2015-06-22	2015-07-23
150 SHS TWENTY FIRST CEN11JRY FOX INC	P	2015-05-26	2015-07-23
100 SHS COMCAST CORP-SPECIAL CL A	P	2011-05-16	2015-01-16
125 SHS COMCAST CORP-SPECIAL CL A	P	2011-05-16	2015-02-11
100 SHS WAL MART STORES INC	P	2011-05-17	2015-04-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,017		8,475	-458
14,869		15,579	-710
18,618		15,450	3,168
17,426		14,667	2,759
6,645		6,631	14
7,724		7,265	459
4,951		5,090	-139
5,613		2,340	3,273
7,154		2,925	4,229
8,070		5,564	2,506

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-458
			-710
			3,168
			2,759
			14
			459
			-139
			3,273
			4,229
			2,506

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
500 SHS MORGAN STANLEY DEAN WITTER DISCOVER	P	2012-07-26	2015-04-15
50 SHS BERKLEY WR CORP	P	2011-05-17	2015-05-15
50 SHS BERKSHIRE HAT'RIA WAY INC-CL 8	P	2012-06-01	2015-05-15
225 SHS CITIGROUP INC	P	2014-04-03	2015-05-15
150 SHS COCA COLA CO COM	P	2011-05-16	2015-05-15
25 SHS CONSTELLATION BRANDS INC	P	2013-02-14	2015-05-15
75 SHS ECOLAB INC	P	2011-05-17	2015-05-15
25 SHS GOLDMAN SACHS GROUP INC	P	2011-11-16	2015-05-15
15 SHS GOOGLE INC-CL A	P	2005-04-04	2015-05-15
225 SHS MICROSOFT CORP	P	2011-05-16	2015-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
18,672		6,518	12,154
2,492		1,621	871
7,250		3,943	3,307
12,206		10,725	1,481
6,225		5,090	1,135
2,951		1,082	1,869
8,700		3,874	4,826
5,062		2,419	2,643
8,190		1,373	6,817
10,850		5,540	5,310

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			12,154
			871
			3,307
			1,481
			1,135
			1,869
			4,826
			2,643
			6,817
			5,310

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
175 SHS MONDELEZ INTERNATIONAL INC A	P	2011-05-16	2015-05-15
75 SHS NESTLE SA SPONSORED 1\DR REPSTG	P	2011-05-23	2015-05-15
25 SHS NOBLE ENERGY INC	P	2011-05-16	2015-05-15
300 SHS ORACLE CORP	P	2012-06-21	2015-05-15
75 SHS PEPSICO INC	P	2011-05-16	2015-05-15
25 SHS PRAXAIR INC	P	2003-04-11	2015-05-15
25 SHS THERMO FISHER SCIENTIFIC INC	P	2011-05-17	2015-05-15
30 SHS 3M CO	P	2010-01-19	2015-05-15
150 SHS TWENTY FIRST CENTURY FOX INC	P	2011-09-29	2015-05-15
150 SHS UNITEDHEALTH GROUP INC	P	2011-05-17	2015-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,055		3,887	3,168
5,891		4,641	1,250
1,121		1,076	45
13,215		7,877	5,338
7,353		5,309	2,044
3,061		710	2,351
3,252		1,544	1,708
4,890		2,552	2,338
5,029		2,099	2,930
17,806		7,527	10,279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			3,168
			1,250
			45
			5,338
			2,044
			2,351
			1,708
			2,338
			2,930
			10,279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
125 SHS VALEANT PHARMACEUTICALS INTL	P	2014-05-14	2015-05-15
125 SHS AON PLC	P	2011-05-17	2015-05-15
175 SHS LIBERTY GLOBAL PLC SERIES C	P	2011-05-17	2015-05-15
200 SHS COCA COLA CO COM	P	2011-05-16	2015-06-08
325 SHS COCA COLA CO COM	P	2010-09-07	2015-06-18
100 SHS NESTLES A SPONSORED ADR REPSTG	P	2011-05-23	2015-06-23
25 SHS BERKLEY W R CORP	P	2011-05-17	2015-07-01
0 75 SHS LIBERTY LILAC GROUP CL C	P	2011-05-17	2015-07-02
125 SHS NESTLE S A SPONSORED ADR REPSTG	P	2011-05-17	2015-07-14
25 SHS CONSTELLATION BRANDS INC	P	2013-02-14	2015-07-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
27,952		16,663	11,289
12,436		6,571	5,865
8,609		3,738	4,871
8,034		5,889	2,145
13,204		9,361	3,843
7,552		6,167	1,385
1,337		810	527
33		16	17
9,471		7,700	1,771
2,948		1,082	1,866

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			11,289
			5,865
			4,871
			2,145
			3,843
			1,385
			527
			17
			1,771
			1,866

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
350 SHS ALTERA CORP	P	2011-05-17	2015-07-23
75 SHS ANADARKO PETE CORP	P	2014-01-02	2015-07-23
200 SHS BERKLEY WR CORP	P	2011-05-17	2015-07-23
250 SHS BERKSHIRE HATHAWAY INC-CL B	P	2012-06-01	2015-07-23
550 SHS CITIGROUP INC	P	2014-04-11	2015-07-23
75 SHS CONSTELLATION BRANDS INC	P	2013-02-14	2015-07-23
175 SHS DISH NETWORK CORP CL A	P	2013-04-16	2015-07-23
200 SHS ECOLAB INC	P	2011-05-17	2015-07-23
50 SHS GOLDMAN SACHS GROUP INC	P	2011-11-16	2015-07-23
7 SHS GOOGLR INC-CL A	P	2005-04-04	2015-07-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,292		16,214	1,078
5,437		5,896	-459
11,172		6,483	4,689
35,565		19,665	15,900
32,962		25,684	7,278
8,961		3,246	5,715
11,565		6,527	5,038
22,291		10,330	11,961
10,542		4,838	5,704
4,701		641	4,060

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,078
			-459
			4,689
			15,900
			7,278
			5,715
			5,038
			11,961
			5,704
			4,060

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
22 0606 SHS GOOGLE INC CL C	P	2005-04-04	2015-07-23
625 SHS MICROSOFT CORP	P	2011-05-16	2015-07-23
450 SHS MONDELEZ INTERNATIONAL INC A	P	2008-08-15	2015-07-23
200 SHS MORGAN STANLEY DEAN WI'T'I'ER DISCOVER	P	2012-07-26	2015-07-23
400 SHS NOBLE ENERGY INC	P	2011-05-16	2015-07-23
975 SHS ORACLE CORP	P	2011-12-28	2015-07-23
175 SHS PEPSICO INC	P	2011-05-16	2015-07-23
131 SHS PRAXAIR INC	P	2003-04-11	2015-07-23
100 SHS THERMO FISHER SCIENTIFIC INC	P	2011-05-17	2015-07-23
45 SHS 3M CO	P	2010-01-19	2015-07-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,192		2,019	12,173
28,629		15,389	13,240
18,962		9,622	9,340
7,972		2,607	5,365
14,676		17,222	-2,546
37,995		24,908	13,087
16,940		12,388	4,552
15,087		3,718	11,369
14,027		6,174	7,853
6,714		3,828	2,886

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			12,173
			13,240
			9,340
			5,365
			-2,546
			13,087
			4,552
			11,369
			7,853
			2,886

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
775 SHS TWENTY FIRST CENTURY FOX INC	P	2011-09-29	2015-07-23
175 SHS UNITEDHEALTH GROUP INC	P	2011-05-17	2015-07-23
50 SHS VALEANT PIIARMACEUTICALS INTL	P	2014-05-14	2015-07-23
300 SHS AON PLC	P	2011-05-17	2015-07-23
875 SHS LIBERTY GLOBAL PLC SERIES C	P	2011-05-17	2015-07-23
43 SHS LIBERTY LILAC GROUP CL C	P	2011-05-17	2015-07-23
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,108		10,845	14,263
20,827		8,782	12,045
12,571		6,367	6,204
30,431		15,770	14,661
42,850		17,761	25,089
2,008		915	1,093
43,312			43,312

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			14,263
			12,045
			6,204
			14,661
			25,089
			1,093
			43,312

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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	149,077	13,500	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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AAPIP 2201 BROADWAY SUITE 720 OAKLAND,CA 94612	NONE	PC	INSTITUTIONAL MEMBERSHIP	1,000
ACLU FOUNDATION OF SOUTHERN CALIFORNIA 1313 W 8TH ST 200 LOS ANGELES,CA 90017	NONE	PC	21ST ANNUAL LAW LUNCHEON	1,000
ACLU FOUNDATION OF SOUTHERN CALIFORNIA 1313 W 8TH ST 200 LOS ANGELES,CA 90017	NONE	PC	BILL OF RIGHTS DINNER	1,000
ACLU FOUNDATION OF SOUTHERN CALIFORNIA 1313 W 8TH ST 200 LOS ANGELES,CA 90017	NONE	PC	ACLU SOCAL'S LGBTQ RIGHTS PROGRAM	20,000
AIDS PROJECT LOS ANGELES 611 S KINGSLEY DR LOS ANGELES,CA 90005	NONE	PC	AIDS WALK LOS ANGELES	250
ALI FORNEY CENTER 224 WEST 35TH STREET 15TH FLOOR NEWYORK,NY 10001	NONE	PC	THE NATIONAL CAMPAIGN FOR YOUTH SHELTER	50,000
AMERICAN CANCER SOCIETY 1710 WEBSTER ST OAKLAND,CA 94612	NONE	PC	RELAY FOR LIFE	250
AMERICANS FOR RESPONSIBLE SOLUTIONS FOUNDATION PO BOX 15642 WASHINGTON,DC 20003	NONE	PC	CHANGING THE CONVERSATION AROUND GUN POLICY	40,000
AMERICANS FOR THE ARTS 1000 VERMONT AVENUE NW FLOOR 6 WASHINGTON,DC 20005	NONE	PC	1015 NATIONAL ARTS AWARDS	1,850
ANGELS FLIGHT RAILWAY FOUNDATION 617 S OLIVE STREET SUITE 908 LOS ANGELES,CA 90014	NONE	PC	GENERAL OPERATING SUPPORT	10,000
ANIMAL RESCUE FUND OF THE HAMPTONS INC- ARF PO BOX 901 WAINSCOTT,NY 11975	NONE	PC	29TH ANNUAL GARDEN TOUR	1,500
ANIMAL RESCUE FUND OF THE HAMPTONS INC- ARF PO BOX 901 WAINSCOTT,NY 11975	NONE	PC	COCKTAIL PARTY	300
API EQUALITY-LA 1137 WILSHIRE BOULEVARD SUITE 101 LOS ANGELES,CA 90017	NONE	PC	API EQUALITY-LA YOUTH, SCHOOLS & FAMILIES	15,000
ARIZONA FEDERATION OF GARDEN CLUBS INC 13405 S 40TH STREET PHOENIX,AZ 85044	NONE	PC	OUTREACH PROJECT	250
ART CENTER COLLEGE OF DESIGN 1700 LIDA STREET PASADENA,CA 91103	NONE	PC	SCHOLARSHIP PROGRAM	1,000
Total				5,271,618

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ARTS FOR LA 1149 S HILL STREET SUITE H-100 LOS ANGELES, CA 90015	NONE	PC	ARTS FOR LA 2015	1,000
BANG ON A CAN 80 HANSON PLACE 701 BROOKLYN, NY 11217	NONE	PC	BIG BANG BENEFIT	600
BEIT T'SHUVAH 8831 VENICE BOULEVARD LOS ANGELES, CA 90034	NONE	PC	RUNNING 4 RECOVERY	250
BEIT T'SHUVAH 8831 VENICE BOULEVARD LOS ANGELES, CA 90034	NONE	PC	RUNNING 4 RECOVERY	250
BILL FOUNDATION THE PO BOX 5202 BEVERLY HILLS, CA 90209	NONE	PC	SAVING PETS CHALLENGE	272
BILLY DEFRANK LESBIAN AND GAY COMMUNITY CENTER 938 THE ALAMEDA SAN JOSE, CA 95126	NONE	PC	DAVID BOHNETT CYBERCENTER REFRESH	12,314
BLACK AIDS INSTITUTE 1833 WEST 8TH STREET SUITE 200 LOS ANGELES, CA 90057	NONE	PC	HEROES IN THE STRUGGLE	1,000
BOSTON COLLEGE LAW SCHOOL 885 CENTRE STREET NEWTON, MA 02460	NONE	PC	FORUM ON PHILANTHROPY AND THE PUBLIC GOOD	25,000
BRADY CENTER TO PREVENT GUN VIOLENCE 840 FIRST STREET NE SUITE 400 WASHINGTON, DC 20002	NONE	PC	BEAR AWARDS	23,600
BRADY CENTER TO PREVENT GUN VIOLENCE 840 FIRST STREET NE SUITE 400 WASHINGTON, DC 20002	NONE	PC	LA GALA	1,000
BRADY CENTER TO PREVENT GUN VIOLENCE 840 FIRST STREET NE SUITE 400 WASHINGTON, DC 20002	NONE	PC	NYC GALA	1,550
CALBIKE EDUCATION FUND 1017 L ST 288 SACRAMENTO, CA 95814	NONE	PC	CALIFORNIA DREAM RIDE	250
CAMP MANITO-WISH YMCA PO BOX 246 BOULDER JUNCTION, WI 54512	NONE	PC	2015 ANNUAL FUND DRIVE	5,000
CASA OF LOS ANGELES 201 CENTRE PLAZA DRIVE MONTEREY PARK, CA 91754	NONE	PC	EVENING TO FOSTER DREAMS	2,500
CENTER FOR THE STUDY OF MEN AND MASCULINITIES STONY BROOK UNIVERSITY DEPARTMENT OF SOCIOLOGY AT STONY BROOK UNIVERSITY STONY BROOK, NY 11794	NONE	PC	TRANSGENDER AND GENDER NONCONFORMING CHILDREN AND THEIR SUPPORT NETWORKS RESEARCH	2,000
Total				5,271,618


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CENTER FOR THE STUDY OF POLITICAL GRAPHICS - CSPG 3916 SEPULVEDA BLVD SUITE 103 CULVER CITY,CA 90230	NONE	PC	CELEBRATING THE ART OF RESISTANCE	1,000
CENTERLINK PO BOX 24490 FORT LAUDERDALE,FL 33307	NONE	PC	MISSION-FOCUSED GOVERNANCE LEADERSHIP PROGRAM	37,500
CENTERLINK PO BOX 24490 FORT LAUDERDALE,FL 33307	NONE	PC	GENERAL SUPPORT	5,000
CHILDRENS HOSPITAL CORPORATION 300 LONGWOOD AVE BOSTON,MA 02115	NONE	PC	REDUCING GUN VIOLENCE REAL-TIME DATA, PREDICTIVE INTELLIGENCE	50,000
CITY OF BEVERLY HILLS BEVERLY GARDENS RESTORATION 9990 SOUTH SANTA MONICA BLVD BEVERLY HILLS,CA 90212	NONE	PC	WILL ROGERS AWARDS	700
CLIMATE RESOLVE 1000 N ALAMEDA ST 240 LOS ANGELES,CA 90012	NONE	PC	TRANSFORMATIVE TRANSPORTATION -- CLEAR THE AIR IN LA BY 2050	50,000
COLORADO COLLEGE 14 E CACHE LA POUDE STREET COLORADO SPRINGS,CO 80903	NONE	PC	GENERAL SUPPORT	1,000
COLUMBIA LAW SCHOOL AT COLUMBIA UNIVERSITY 435 W 116TH STREET NEW YORK,NY 10027	NONE	PC	PUBLIC VALUE/PRIVATE CONSCIENCE PROJECT	75,000
CORO SOUTHERN CALIFORNIA INC 1000 N ALAMEDA STREET SUITE 240 LOS ANGELES,CA 90012	NONE	PC	ANNUAL CRYSTAL EAGLE AWARDS	1,500
COURAGE CAMPAIGN INSTITUTE 7119 WEST SUNSET BLVD 195 LOS ANGELES,CA 90027	NONE	PC	SPIRIT OF COURAGE AWARDS	1,000
CRESCENTA VALLEY BASEBALL 2900 COMMUNITY AVENUE LA CRESCENTA,CA 91214	NONE	GOV	ANNUAL FAN APPRECIATION NIGHT	500
CRESCENTA VALLEY BASEBALL 2900 COMMUNITY AVENUE LA CRESCENTA,CA 91214	NONE	GOV	ANNUAL FUNDRAISING NIGHT	500
CRISTO REY NEW YORK 112 EAST 106TH STREET NEW YORK,NY 10029	NONE	PC	ACCESS TO SUCCESS	1,000
DAYTON INTERNATIONAL PEACE MUSEUM 208 WEST MONUMENT AVENUE DAYTON,OH 45402	NONE	PC	PEACE HEROES WALK 2015	500
DESERT AIDS PROJECT 1695 N SUNRISE WAY PALM SPRINGS,CA 92262	NONE	PC	GENERAL SUPPORT	1,000
Total			3a	5,271,618

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DIRECT RELIEF INTERNATIONAL 27 SOUTH LA PATERA LANE SANTA BARBARA,CA 93117	NONE	PC	GENERAL SUPPORT	250
DONALDSON ADOPTION INSTITUTE INC 120 EAST 38TH STREET NEWYORK,NY 10016	NONE	PC	FAMILY EQUALITY PROJECT	30,000
DOWNTOWN WOMEN'S CENTER 442 S SAN PEDRO STREET LOS ANGELES,CA 90013	NONE	PC	DINNER WITH A CAUSE	9,000
DOWNTOWN WOMEN'S CENTER 442 S SAN PEDRO STREET LOS ANGELES,CA 90013	NONE	PC	DINNER WITH A CAUSE	300
EDUCATIONAL ALLIANCE 197 EAST BROADWAY NEWYORK,NY 10002	NONE	PC	ANNUAL GALA	1,000
EDUCATIONAL FUND TO STOP GUN VIOLENCE 805 15TH STREET NW SUITE 700 WASHINGTON,DC 20005	NONE	PC	SUPPORT FOR POLICY ADVOCACY WORK IN CALIFORNIA	40,000
EMPIRE STATE PRIDE AGENDA FOUNDATION 80 MAIDEN LANE STE 905 NEWYORK,NY 10128	NONE	PC	HAMPTON TEA DANCE	1,500
EQUALITY CALIFORNIA INSTITUTE 1401 NEWYORK AVENUE NW WASHINGTON,DC 20005	NONE	PC	EQUALITY AWARDS	5,000
EQUALITY FEDERATION INSTITUTE 818 SOUTHWEST 3RD AVENUE 141 PORTLAND,OR 97204	NONE	PC	SUMMER MEETING	2,500
EQUALITY ILLINOIS EDUCATION PROJECT 17 N STATE STREET SUITE 1020 CHICAGO,IL 60602	NONE	PC	EQUALITY ILLINOIS LGBT EQUALITY INSTITUTE 2015	5,000
FAMILY EQUALITY COUNCIL 225 FRANKLIN STREET SUITE 2660 BOSTON,MA 02110	NONE	PC	FAMILY EQUALITY COUNCIL SOUTHERN EXPANSION	20,000
FARRAH FAWCETT FOUNDATION C/O GRANT ASSOCIATES 5670 WILSHIRE BLVD STE 830 LOS ANGELES,CA 90036	NONE	PC	A TEX MEX FIESTA	10,000
FIRST STAR 10401 WYTON DRIVE LOS ANGELES,CA 90024	NONE	PC	11TH ANNUAL CELEBRATION	2,000
FOOD FORWARD 7412 FULTON AVE 3 NORTH HOLLYWOOD,CA 91605	NONE	PC	SPRING MELT DONATION	340
FOOD FORWARD 7412 FULTON AVE 3 NORTH HOLLYWOOD,CA 91605	NONE	PC	HUNGER RELIEF THROUGH RECOVERY OF FRESH PRODUCE	37,500
Total				5,271,618

Form 990PF Part XV Line 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>				
FRANK DEL OLMO ELEMENTARY SCHOOL 100 NORTH NEW HAMPSHIRE AVE LOS ANGELES,CA 90004	NONE	GOV	CAMPUS BEAUTIFICATION	1,000
FRIENDS OF EXPO CENTER 3980 BILL ROBERTSON LANE SUITE 203 LOS ANGELES,CA 90037	NONE	PC	SALUTE TO COMMUNITY CHAMPIONS	2,500
FRIENDS OF RUNYON CANYON FOUNDATION (FORC) 7119 WSUNSET BLVD BOX 336 LOS ANGELES,CA 90046	NONE	PC	FORC FOUNDERS	1,000
FRIENDS OF WASHOE PO BOX 728 ELLENSBURG,WA 98926	NONE	PC	COMMUNICATION CAREGIVER	25,000
FUNDERS FOR LGBTQ ISSUES 104 WEST 29TH STREET 4TH FLOOR NEWYORK,NY 10001	NONE	PC	MEMBERSHIP	5,000
GAY & LESBIAN ADVOCATES & DEFENDERS (GLAD) 30 WINTER STREET SUITE 800 BOSTON,MA 02108	NONE	PC	OUR TOMORROW CAMPAIGN	35,000
GAY & LESBIAN VICTORY INSTITUTE 1133 15TH ST NW SUITE 350 WASHINGTON,DC 20005	NONE	PC	LEADERSHIP CONFERENCE	25,000
GAY & LESBIAN VICTORY INSTITUTE 1133 15TH ST NW SUITE 350 WASHINGTON,DC 20005	NONE	PC	BOHNETT LEADERSHIP FELLOWS AT HARVARD KENNEDY SCHOOL	160,000
GAY & LESBIAN VICTORY INSTITUTE 1133 15TH ST NW SUITE 350 WASHINGTON,DC 20005	NONE	PC	VICTORY IN LOS ANGELES	4,800
GAY & LESBIAN VICTORY INSTITUTE 1133 15TH ST NW SUITE 350 WASHINGTON,DC 20005	NONE	PC	VICTORY CONGRESSIONAL FELLOWSHIP	40,000
GAY AND LESBIAN COMMUNITY CENTER OF NEVADA - GLCCN 401 S MARYLAND PARKWAY LAS VEGAS,NV 89101	NONE	PC	DAVID BOHNETT CYBERCENTER REFRESH	12,346
GAY AND LESBIAN COMMUNITY CENTER OF NEVADA - GLCCN 401 S MARYLAND PARKWAY LAS VEGAS,NV 89101	NONE	PC	HONORARIUM	1,200
GAY LESBIAN AND STRAIGHT EDUCATION NETWORK 90 BROAD STREET FLR 2 NEWYORK,NY 10004	NONE	PC	NY RESPECT AWARDS	5,000
GAY LESBIAN AND STRAIGHT EDUCATION NETWORK 90 BROAD STREET FLR 2 NEWYORK,NY 10004	NONE	PC	STUDENT LEADERSHIP PROJECT	40,000
GAY LESBIAN AND STRAIGHT EDUCATION NETWORK 90 BROAD STREET FLR 2 NEWYORK,NY 10004	NONE	PC	LA RESPECT AWARDS	5,000
Total  3a				5,271,618

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GETTY HOUSE FOUNDATION 605 SOUTH IRVING BLVD LOS ANGELES, CA 90005	NONE	PC	GETTY HOUSE FOUNDATION RECEPTION 2015	4,902
GUNPOLICYORG 268 BUSH STREET 555 SAN FRANCISCO, CA 94104	NONE	PC	ADDING THE UNITED STATES TO THE GLOBAL KNOWLEDGE BASE FOR GUN CONTROL	37,500
HARVARD INJURY CONTROL RESEARCH CENTER 677 HUNTINGTON AVENUE 3RD FLOOR BOSTON, MA 02115	NONE	PC	PARTNERING WITH THE GUN-OWNING COMMUNITY TO PREVENT SUICIDE	50,000
HELP USA 5 HANOVER SQUARE 17TH FLOOR NEW YORK, NY 10004	NONE	PC	THE MARIO M. CUOMO MENTORING USA SCHOLARSHIP FUND	1,000
HOSPICE OF AMADOR & CALAVERAS PO BOX 595 JACKSON, CA 95642	NONE	PC	GENERAL SUPPORT	1,000
HUMAN RIGHTS CAMPAIGN FOUNDATION 1640 RHODE ISLAND AVENUE NW WASHINGTON, DC 20036	NONE	PC	2015 HRC LOS ANGELES GALA	9,023
HUMAN RIGHTS CAMPAIGN FOUNDATION 1640 RHODE ISLAND AVENUE NW WASHINGTON, DC 20036	NONE	PC	2015 LA GALA	750
HUMAN RIGHTS CAMPAIGN FOUNDATION 1640 RHODE ISLAND AVENUE NW WASHINGTON, DC 20036	NONE	PC	EMPOWERING EQUALITY ON HBCUS AND SUPPORT OF TIME TO THRIVE	75,000
HUMAN RIGHTS WATCH INC C/O MTA EVENTS 13743 VENTURA BLVD SUITE 220 SHERMAN OAKS, CA 91423	NONE	PC	VOICES FOR JUSTICE	3,500
HUNTINGTON LIBRARY 1151 OXFORD ROAD SAN MARINO, CA 91108	NONE	PC	AN EVENING AMONG THE ROSES A CELEBRATION OF THE LGBT COMMUNITY AT THE HUNTINGTON	4,250
JUST DETENTION INTERNATIONAL 3325 WILSHIRE BLVD SUITE 340 LOS ANGELES, CA 90010	NONE	PC	NARROWING THE PIPELINE KEEPING VULNERABLE KIDS OUT OF DETENTION	35,000
KCRW FOUNDATION 1900 PICO BOULEVARD SANTA MONICA, CA 90405	NONE	PC	HONORARIUM	2,500
KCRW FOUNDATION 1900 PICO BOULEVARD SANTA MONICA, CA 90405	NONE	PC	BOARD EVENT	3,539
KCRW FOUNDATION 1900 PICO BOULEVARD SANTA MONICA, CA 90405	NONE	PC	2015 FALL MEMBERSHIP DRIVE	2,500
KENNEDY CENTER 2700 F STREET NW WASHINGTON, DC 20566	NONE	PC	NATIONAL SYMPHONY ORCHESTRA 2015 SEASON OPENING BALL	9,590
Total				5,271,618

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KENNEDY CENTER 2700 F STREET NW WASHINGTON,DC 20566	NONE	PC	BUILDING THE FUTURE CAMPAIGN	900,000
LA PHILHARMONIC ASSOCIATION 151 SOUTH GRAND AVENUE LOS ANGELES,CA 90012	NONE	PC	WDCH GALA	145,000
LA PHILHARMONIC ASSOCIATION 151 SOUTH GRAND AVENUE LOS ANGELES,CA 90012	NONE	PC	ANNUAL FUND	50,000
LA PHILHARMONIC ASSOCIATION 151 SOUTH GRAND AVENUE LOS ANGELES,CA 90012	NONE	PC	WDCH GALA	58,000
LA PHILHARMONIC ASSOCIATION 151 SOUTH GRAND AVENUE LOS ANGELES,CA 90012	NONE	PC	DAVID C BOHNETT PRESIDENTIAL CHAIR FUND AND DAVID C BOHNETT PRESIDENT'S DISCOVER AND INNOVATION FUND	90,700
LA PHILHARMONIC ASSOCIATION 151 SOUTH GRAND AVENUE LOS ANGELES,CA 90012	NONE	PC	DAVID C BOHNETT PRESIDENTIAL CHAIR FUND AND DAVID C BOHNETT PRESIDENT'S DISCOVER AND INNOVATION FUND	909,300
LA THEATRE WORKS 681 VENICE BOULEVARD VENICE,CA 90066	NONE	PC	40TH ANNIVERSARY GALA	1,000
LAPD LGBTQ COMMUNITY FORUM 100 WEST FIRST STREET RM 250 LOS ANGELES,CA 90012	NONE	PC	LAPD LGBTQ FORUM	3,000
LATINO GLBT HISTORY PROJECT 2000 14TH ST NW SUITE 105 WASHINGTON,DC 20009	NONE	PC	2015 LHP SPONSOR	2,200
LAW CENTER TO PREVENT GUN VIOLENCE (LCPGV) 268 BUSH STREET 555 SAN FRANCISCO,CA 94104	NONE	PC	LAW CENTER PROGRAMS	40,000
LAW CENTER TO PREVENT GUN VIOLENCE (LCPGV) 268 BUSH STREET 555 SAN FRANCISCO,CA 94104	NONE	PC	LAW CENTER PROGRAMS	40,000
LEAGUE OF AMERICAN ORCHESTRAS 33 WEST 60TH STREET 5TH FLOOR NEW YORK,NY 10023	NONE	PC	CAMPAIGN FOR A NEW DIRECTION	5,000
LEAGUE OF UNITED LATIN AMERICAN CITIZENS 1133 19TH ST NW SUITE 1000 WASHINGTON,DC 20036	NONE	PC	EVENT SUPPORT	2,500
LIBERTY HILL FOUNDATION 6420 WILSHIRE BLVD SUITE 700 LOS ANGELES,CA 90048	NONE	PC	UPTON SINCLAIR AWARDS 2015	1,500
LIBERTY HILL FOUNDATION 6420 WILSHIRE BLVD SUITE 700 LOS ANGELES,CA 90048	NONE	PC	OUT FUND	500
Total				5,271,618

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Name and address (home or business)				
a Paid during the year				
LONG ISLAND GAY AND LESBIAN YOUTH - LIGALY 34 PARK AVE BAY SHORE,NY 11706	NONE	PC	EQUALITY AWARDS GALA	1,500
LOS ANGELES CONSERVANCY 523 W 6TH STREET SUITE 826 LOS ANGELES,CA 90014	NONE	PC	EQUALITY AWARDS GALA	3,500
LOS ANGELES COUNTY BICYCLE COALITION 634 S SPRING ST 821 LOS ANGELES,CA 90014	NONE	PC	LA VISION ZERO ALLIANCE	2,500
LOS ANGELES COUNTY BICYCLE COALITION 634 S SPRING ST 821 LOS ANGELES,CA 90014	NONE	PC	FIREFLY BALL	1,000
LOS ANGELES COUNTY BICYCLE COALITION 634 S SPRING ST 821 LOS ANGELES,CA 90014	NONE	PC	MEMBERSHIP PORTAL PROJECT	25,000
LOS ANGELES COUNTY MUSEUM OF ART (LACMA) OFFICE OF PLANNED GIVING 5905 WILSHIRE BLVD LOS ANGELES,CA 90036	NONE	PC	50TH ANNIVERSARY GALA	47,880
LOS ANGELES COUNTY MUSEUM OF ART (LACMA) OFFICE OF PLANNED GIVING 5905 WILSHIRE BLVD LOS ANGELES,CA 90036	NONE	PC	2014-2015 UTAG	100,000
LOS ANGELES COUNTY MUSEUM OF ART (LACMA) OFFICE OF PLANNED GIVING 5905 WILSHIRE BLVD LOS ANGELES,CA 90036	NONE	PC	ART + FILM GALA	10,000
LOS ANGELES LGBT CENTER 1625 N SCHRADER BLVD LOS ANGELES,CA 90028	NONE	PC	SIMPLY DIVINE 2015	412
LOS ANGELES LGBT CENTER 1625 N SCHRADER BLVD LOS ANGELES,CA 90028	NONE	PC	AIDS/LIFECYCLE 2015	500
LOS ANGELES LGBT CENTER 1625 N SCHRADER BLVD LOS ANGELES,CA 90028	NONE	PC	AIDS/LIFECYCLE 2015	1,000
LOS ANGELES LGBT CENTER 1625 N SCHRADER BLVD LOS ANGELES,CA 90028	NONE	PC	AIDS/LIFECYCLE 2015	250
LOS ANGELES LGBT CENTER 1625 N SCHRADER BLVD LOS ANGELES,CA 90028	NONE	PC	GARDEN PARTY	263
LOS ANGELES LGBT CENTER 1625 N SCHRADER BLVD LOS ANGELES,CA 90028	NONE	PC	RAPIDQUEST	250
LOS ANGELES LGBT CENTER 1625 N SCHRADER BLVD LOS ANGELES,CA 90028	NONE	PC	ANNIVERSARY GALA VANGUARD AWARDS	3,750
Total				5,271,618

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LOS ANGELES LGBT CENTER 1625 N SCHRADER BLVD LOS ANGELES, CA 90028	NONE	PC	AIDS/LIFECYCLE 2016	500
LOS ANGELES NEIGHBORHOOD LAND TRUST 315 WEST NINTH STREET SUITE 950 LOS ANGELES, CA 90015	NONE	PC	THE GARDEN PARTY	1,000
LOS ANGELES OPERA 135 N GRAND AVENUE LOS ANGELES, CA 90012	NONE	PC	OPERA COUNCIL	25,000
LOS ANGELES PARKS FOUNDATION 11973 SAN VICENTE BLVD STE 200 LOS ANGELES, CA 90049	NONE	PC	FRANKLIN CANYON ORANGE GROVE	25,000
LOS ANGELES PARKS FOUNDATION 11973 SAN VICENTE BLVD STE 200 LOS ANGELES, CA 90049	NONE	PC	ROSE AWARD	1,300
LOS ANGELES SERVICE ACADEMY CO THE HUNTINGTON-USC INSTITUTE ON CALIFORNIA 1151 OXFORD ROAD SAN MARINO, CA 91108	NONE	PC	LOS ANGELES SERVICE ACADEMY	2,500
MAP - MOVEMENT ADVANCEMENT PROJECT 2215 MARKET STREET DENVER, CO 80205	NONE	PC	2014 LGBT COMMUNITY CENTER REPORT CYBERCENTERS	30,000
MAP - MOVEMENT ADVANCEMENT PROJECT 2215 MARKET STREET DENVER, CO 80205	NONE	PC	MAP - MOVEMENT ADVANCEMENT PROJECT	100,000
MAP - MOVEMENT ADVANCEMENT PROJECT 2215 MARKET STREET DENVER, CO 80205	NONE	PC	GENERAL OPERATING SUPPORT	100,000
MAYOR'S FUND FOR LOS ANGELES 200 NORTH SPRING STREET ROOM 305B LOS ANGELES, CA 90012	NONE	PC	OPERATIONS INNOVATION TEAM / LA COALITION FOR THE ECONOMY & JOBS	5,000
METRO DC COMMUNITY CENTER INC 2000 14TH STREET NW105 WASHINGTON, DC 20009	NONE	PC	FALL FUNDRASIER	500
METROPOLITAN CHARITIES INC - TAMPA METRO CENTER 3170 3RD AVENUE NORTH ST PETERSBURG, FL 33713	NONE	PC	CYBER CENTER REFRESH	8,161
METROPOLITAN CHARITIES INC - ST PETERSBURG METRO CENTER 3170 3RD AVENUE NORTH ST PETERSBURG, FL 33713	NONE	PC	CYBER CENTER REFRESH	8,145
MILWAUKEE LESBIAN GAY BISEXUAL TRANSGENDER COMMUNITY CENTER 1110 NORTH MARKET STREET SECOND FLOOR MILWAUKEE, WI 53202	NONE	PC	CYBER CENTER REFRESH	13,488
MUSEUM OF SCIENCE INDUSTRY 5700 S LAKE SHORE DRIVE CHICAGO, IL 60637	NONE	PC	ROBOT REVOLUTION	100,000
Total			3a	5,271,618

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MUSEUM OF SCIENCE INDUSTRY 5700 S LAKE SHORE DRIVE CHICAGO,IL 60637	NONE	PC	COLUMBIAN BALL 2015	25,000
MY FRIEND'S PLACE PO BOX 3867 HOLLYWOOD,CA 90078	NONE	PC	IN HONOR OF MICHAEL OATES PALMER	500
NATIONAL BLACK JUSTICE COALITION INC 1325 MASSACHUSETTS AVENUE NW SUITE 250 WASHINGTON,DC 20005	NONE	PC	HBCU LGBT-EQUALITY NATIONAL ADVISORY BOARD	30,000
NATIONAL CENTER FOR TRANSGENDER EQUALITY 1325 MASSACHUSETTS AVE NW SUITE 700 WASHINGTON,DC 20005	NONE	PC	GENERAL OPERATING SUPPORT FOR NCTE	30,000
NATIONAL LGBTQ TASK FORCE 1325 MASSACHUSETTS AVE NW SUITE 600 WASHINGTON,DC 20005	NONE	PC	SOCIAL MEDIA LOUNGE AT THE CREATING CHANGE CONFERENCE	5,000
NATIONAL LGBTQ TASK FORCE 1325 MASSACHUSETTS AVE NW SUITE 600 WASHINGTON,DC 20005	NONE	PC	CREATING CHANGE CONFERENCE	3,500
NATIONAL QUEER ASIAN PACIFIC ISLANDER ALLIANCE - NQAPIA 233 FIFTH AVE SUITE 4A NEW YORK,NY 10016	NONE	PC	MULTILINGUAL RESOURCES FOR PARENTS AND LEADERSHIP TRAINING FOR LGBT AAPIS	20,000
NATIONAL ZOOLOGICAL PARK SMITHSONIAN INSTITUTION 3001 CONNECTICUT AVENUE NW WASHINGTON,DC 20008	NONE	PC	BOHNETT FOUNDATION RESEARCH FELLOWSHIP AT THE SMITHSONIAN NATIONAL ZOO	40,000
NEW YORKERS AGAINST GUN VIOLENCE 87 LAFAYETTE STREET 3RD FLOOR NEW YORK,NY 10013	NONE	PC	ANNUAL BENEFIT	1,000
NONPROFIT KNOWLEDGE WORKS INC 1600 CONSTANCE ST NEW ORLEANS,LA 70130	NONE	PC	GENERAL SUPPORT	500
NYC LGBT CENTER 208 WEST 13TH STREET NEW YORK,NY 10011	NONE	PC	FASHION CENTERED	500
NYU WAGNER 295 LAFAYETTE STREET 2 FLOOR NEW YORK,NY 10012	NONE	PC	THE DAVID BOHNETT PUBLIC SERVICE FELLOWSHIP AT NYU WAGNER	102,779
OTIS COLLEGE OF ART AND DESIGN 9045 LINCOLN BLVD LOS ANGELES,CA 90045	NONE	PC	ANNUAL SCHOLARSHIP BENEFIT & FASHION SHOW	2,500
OUTFEST 3470 WILSHIRE SUITE 935 LOS ANGELES,CA 90010	NONE	PC	OUTFEST FUSION	35,000
OUTFEST 3470 WILSHIRE SUITE 935 LOS ANGELES,CA 90010	NONE	PC	LEGACY AWARDS 2015	3,000
Total			3a	5,271,618


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OUTREACH 600 WILLIAMSON STREET SUITE P-1 MADISON,WI 53703	NONE	PC	BANQUET SPONSOR	400
PATH 2 PARENTHOOD 315 MADISON AVENUE SUITE 901 NEWYORK,NY 10017	NONE	PC	ILLUMINATIONS LA 2015	900
PECONIC LAND TRUST 296 HAMPTON ROAD SOUTHAMPTON,NY 11969	NONE	PC	2015 ANNUAL FUND	10,000
PEOPLE FOR BIKES FOUNDATION PO BOX 2359 BOULDER,CO 80306	NONE	PC	WORLD CLASS CITIES STUDY TOUR PROGRAM	10,460
PEOPLE FOR THE AMERICAN WAY FOUNDATION 1101 15TH STREET NW SUITE 600 WASHINGTON,DC 20005	NONE	PC	SPIRIT OF LIBERTY AWARDS	2,500
PHOENIX HOUSES OF CALIFORNIA INC 11600 ELDRIDGE AVENUE LAKE VIEW TERRACE,CA 91342	NONE	PC	TRIUMPH FOR TEENS AWARDS GALA	1,500
PLAYWRIGHTS HORIZONS 416 WEST 42ND STREET NEWYORK,NY 10036	NONE	PC	SPRING GALA	1,600
POINT FOUNDATION 5055 WILSHIRE BLVD SUITE 501 LOS ANGELES,CA 90036	NONE	PC	ONE MAN SHOW - WEST COAST TOUR	10,000
PROMO FUND 3701 LINDELL BLVD SUITE 161 ST LOUIS,MO 63108	NONE	PC	URBANAIRE 2015	1,000
PROMO FUND 3701 LINDELL BLVD SUITE 161 ST LOUIS,MO 63108	NONE	PC	GENERAL SUPPORT	5,000
PROMO FUND 3701 LINDELL BLVD SUITE 161 ST LOUIS,MO 63108	NONE	PC	BOUNTIFUL BRUNCH	1,000
QUORUM 405 WEST 21ST STREET BRE NEWYORK,NY 10011	NONE	PC	QUORUM TO INCREASE OPENLY LGBT PEOPLE ON CORPORATE BOARDS	30,000
RAIL-VOLUTION 1624 HARMON PLACE SUITE 206 MINNEAPOLIS,MN 55403	NONE	PC	GENERAL OPERATING SUPPORT	10,000
RAWART WORKS 37 CENTRAL SQUARE LYNN,MA 01901	NONE	PC	EXPAND PROJECT LAUNCH	1,000
REDCAT 631 WEST 2ND STREET LOS ANGELES,CA 90012	NONE	PC	2015 REDCAT GALA	2,500
Total 3a				5,271,618

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA 1250 NORTH LYMAN PLACE LOS ANGELES,CA 90029	NONE	PC	WALK FOR KIDS 2015	500
SANDY HOOK PROMISE FOUNDATION PO BOX 3489 NEWTOWN,CT 06470	NONE	PC	A NIGHT HONORING PROMISE CHAMPIONS	5,000
SANDY HOOK PROMISE FOUNDATION PO BOX 3489 NEWTOWN,CT 06470	NONE	PC	SANDY HOOK PROMISE	50,000
SOUTHERN CALIFORNIA GRANTMAKERS 1000 NORTH ALAMEDA STREET SUITE 230 LOS ANGELES,CA 90012	NONE	PC	2016 MEMBERSHIP	7,650
SOUTHERN CALIFORNIA STREETS INITIATIVE LA STREETS BLOG 11539 NATIONAL BOULEVARD LOS ANGELES,CA 90064	NONE	PC	LA STREETS BLOG	25,000
SOUTHERN CALIFORNIA STREETS INITIATIVE LA STREETS BLOG 11539 NATIONAL BOULEVARD LOS ANGELES,CA 90064	NONE	PC	PROJECT SUPPORT	200
STATE INNOVATION EXCHANGE - SIX 251 S KEARNY STREET FLOOR 2 SAN FRANCISCO,CA 94108	NONE	PC	EMPOWERING STATE LEGISLATORS TO ADVANCE LGBT RIGHTS & PROTECTIONS	25,000
STONEWALL NATIONAL EDUCATION PROJECT 1300 EAST SUNRISE BOULEVARD FORT LAUDERDALE,FL 33304	NONE	PC	BRICK BY BRICK THE 2015 NATIONAL LGBTQ CONFERENCE OF SCHOOL DISTRICTS	1,000
STORYCORPS 80 HANSON PLACE 2ND FLOOR BROOKLYN,NY 11217	NONE	PC	STORYCORPS OUTLOUD	25,000
SUSAN G KOMEN BREAST CANCER FOUNDATION 5005 LBJ FREEWAY SUITE 250 DALLAS,TX 75244	NONE	PC	HONORING THE PROMISE	1,000
THE CENTER - SF LGBT COMMUNITY CENTER 1800 MARKET STREET SAN FRANCISCO,CA 94102	NONE	PC	2015 EVENT SPONSORSHIP	1,000
THE CENTER ORANGE COUNTY 1605 N SPURGEON SANTA ANA,CA 92701	NONE	PC	INDIGO BALL 2015	900
THE CENTER PALM SPRINGS 1301 N PALM CANYON DRIVE 3RD FLOOR PALM SPRINGS,CA 92264	NONE	PC	RED DRESS PARTY	1,000
THE CENTER PALM SPRINGS 1301 N PALM CANYON DRIVE 3RD FLOOR PALM SPRINGS,CA 92264	NONE	PC	CENTER STAGE GALA	1,750
THE GRYP FOUNDATION 1933 S BROADWAY SUITE 1120 LOS ANGELES,CA 90007	NONE	PC	SUMMER NIGHT LIGHTS	50,000
Total				5,271,618

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE LESBIANGAY COMMUNITY SERVICE CENTER OF GREATER CLEVELAND 6600 DETROIT AVENUE CLEVELAND, OH 44102	NONE	PC	DAVID BOHNETT CYBERCENTER REFRESH	13,479
THE LEUKEMIA & LYMPHOMA SOCIETY 6033 CENTURY BLVD SUITE 300 LOS ANGELES, CA 90045	NONE	PC	LIGHT THE NIGHT WALK	1,000
THE LGBTQ CENTER LONG BEACH 2017 E 4TH STREET LONG BEACH, CA 90814	NONE	PC	BLACK AND WHITE BALL	500
THE LGBTQ CENTER LONG BEACH 2017 E 4TH STREET LONG BEACH, CA 90814	NONE	PC	Q FILMS	500
THE RAPE FOUNDATION 1223 WILSHIRE BOULEVARD SUITE 410 SANTA MONICA, CA 90403	NONE	PC	2015 ANNUAL TRIBUTE BOOK AND BRUNCH	4,900
THE SAFER COMMUNITY LGBTQ YOUTH CENTER ACR 627 WEST GENESSE ST SYRACUSE, NY 13204	NONE	PC	DAVID BOHNETT CYBERCENTER REFRESH	16,536
THE UNIVERSITY OF CHICAGO CRIME LAB 33 N LASALLE STREET SUITE 1600 CHICAGO, IL 60602	NONE	PC	UNDERGROUND GUN MARKETS IN LA	25,000
THEATRE AMERICANA 2766 EAST DEL MAR BLVD PASADENA, CA 91107	NONE	PC	SHED SUPPORT	500
TIME OUT YOUTH CENTER 2320-A NORTH DAVIDSON STREET CHARLOTTE, NC 28205	NONE	PC	DAVID BOHNETT CYBERCENTER	22,202
TRANSFORM 436 14TH STREET SUITE 600 OAKLAND, CA 94612	NONE	PC	TRANSFORM SUMMIT	800
TRANSGENDER LEGAL DEFENSE & EDUCATION FUND INC (TLDEF) 20 WEST 20TH STREET SUITE 705 NEW YORK, NY 10011	NONE	PC	FREEDOM AWARDS	2,500
TRANSGENDER LEGAL DEFENSE & EDUCATION FUND INC (TLDEF) 20 WEST 20TH STREET SUITE 705 NEW YORK, NY 10011	NONE	PC	THE NAME CHANGE PROJECT	25,000
TREVOR PROJECT 8704 SANTA MONICA BLVD 200 LOS ANGELES, CA 90069	NONE	PC	TREVOR LIVE	4,000
UCLA FOUNDATION PO BOX 480128 LOS ANGELES, CA 90048	NONE	PC	YOUNES & SORAYA NAZARIAN CENTER FOR ISRAEL STUDIES	2,500
UCLA FOUNDATION PO BOX 480128 LOS ANGELES, CA 90048	NONE	PC	YOUNES & SORAYA NAZARIAN CENTER FOR ISRAEL STUDIES	10,000
Total  3a				5,271,618

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UCLA LESBIAN GAY BISEXUAL TRANSGENDER CAMPUS RESOURCE CENTER 220 WESTWOOD PLAZASUITE B36 LOS ANGELES,CA 90095	NONE	PC	LAVENDER GRADUATION	600
UCLA LESBIAN GAY BISEXUAL & TRANSGENDER STUDIES 7367 BUNCHE HALL LOS ANGELES,CA 90095	NONE	PC	LOS ANGELES QUEER STUDIES CONFERENCE	10,000
UCLA LUSKIN SCHOOL OF PUBLIC AFFAIRS 3250 PUBLIC AFFAIRS BUILDING LOS ANGELES,CA 90095	NONE	PC	STUDENT DEVELOPMENT WORKSHOP	5,000
UCLA LUSKIN SCHOOL OF PUBLIC AFFAIRS 3250 PUBLIC AFFAIRS BUILDING LOS ANGELES,CA 90095	NONE	PC	DAVID BOHNETT FELLOWSHIPS LOS ANGELES CITY MAYOR'S FELLOWSHIP PROGRAM AT THE UCLA LUSKIN SCHOOL OF PUBLIC AFFAIRS	123,320
UCLA LUSKIN SCHOOL OF PUBLIC AFFAIRS 3250 PUBLIC AFFAIRS BUILDING LOS ANGELES,CA 90095	NONE	PC	FRANKLIN D GILLIAM JR SOCIAL JUSTICE AWARD	5,000
UCLA LUSKIN SCHOOL OF PUBLIC AFFAIRS 3250 PUBLIC AFFAIRS BUILDING LOS ANGELES,CA 90095	NONE	PC	LOS ANGELES RIVER GREENWAY TOOLKIT	20,000
UCLA LUSKIN SCHOOL OF PUBLIC AFFAIRS 3250 PUBLIC AFFAIRS BUILDING LOS ANGELES,CA 90095	NONE	PC	DAVID BOHNETT FELLOWSHIPS LOS ANGELES CITY MAYOR'S FELLOWSHIP PROGRAM AT THE UCLA LUSKIN SCHOOL OF PUBLIC AFFAIRS	23,000
UNIVERSITY OF MICHIGAN FORD SCHOOL OF PUBLIC POLICY WEILL HALL 735 SOUTH STATE STREET ANN ARBOR,CA 48109	NONE	PC	DAVID BOHNETT FELLOWS PROGRAM - UNIVERSITY OF MICHIGAN / FORD SCHOOL	124,667
UNIVERSITY OF MICHIGAN MUSEUM OF ART 525 SOUTH STATE STREET ANN ARBOR,MI 48109	NONE	PC	UMMA GLOW	5,000
VENICE FAMILY CLINIC 604 ROSE AVENUE VENICE,CA 90291	NONE	PC	SILVER CIRCLE GALA	10,000
VENICE FAMILY CLINIC 604 ROSE AVENUE VENICE,CA 90291	NONE	PC	VENICE ART WALK 2015	15,000
WALLIS ANNENBERG CENTER FOR THE PERFORMING ARTS 9390 N SANTA MONICA BLVD BEVERLY HILLS,CA 90210	NONE	PC	THE YEAR OF THE SHEEP	2,000
WALLIS ANNENBERG CENTER FOR THE PERFORMING ARTS 9390 N SANTA MONICA BLVD BEVERLY HILLS,CA 90210	NONE	PC	GENERAL SUPPORT	10,000
WASHINGTON OFFICE ON LATIN AMERICA (WOLA) 1666 CONNECTICUT AVE NW SUITE 400 WASHINGTON,DC 20009	NONE	PC	ADDRESSING ARMS TRAFFICKING	30,000
WEST HOLLYWOOD COMMUNITY HOUSING CORPORATION 7530 SANTA MONICA BLVD STE 1 WEST HOLLYWOOD,CA 90046	NONE	PC	2015 GALA CELEBRATION	1,000
Total				5,271,618

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
UCLA LAW WILLIAMS INSTITUTE 385 CHARLES E YOUNG DRIVE EAST LOS ANGELES, CA 90095	NONE	PC	CHIS CALIFORNIA HEALTH INTERVIEW SURVEY PILOT PROJECT	10,000
UCLA LAW WILLIAMS INSTITUTE 385 CHARLES E YOUNG DRIVE EAST LOS ANGELES, CA 90095	NONE	PC	RESEARCH AND EDUCATION ON LAWS THAT CRIMINALIZE PEOPLE LIVING WITH HIV IN CALIFORNIA	40,000
WOMEN AGAINST GUN VIOLENCE 8800 VENICE BOULEVARD SUITE 304 LOS ANGELES, CA 90034	NONE	PC	LEADERSHIP AWARDS BRUNCH	1,500
YOUTH POLICY INSTITUTE C/O ADIA SMITH 634 SOUTH SPRING STREET 10TH FLR LOS ANGELES, CA 90014	NONE	PC	A PROMISE TO LOS ANGELES	900
ZOO ATLANTA 800 CHEROKEE AVENUE ATLANTA, GA 30315	NONE	PC	ZOO ATLANTA'S PRIMATE COGNITIVE RESEARCH PROGRAM	40,000
KCRW FOUNDATION 1900 PICO BOULEVARD SANTA MONICA, CA 90405	NONE	PC	2014 POP-UP MEMBERSHIP DRIVE	2,500
Total				5,271,618

TY 2015 Accounting Fees Schedule

Name: DAVID BOHNETT FOUNDATION

EIN: 95-4735846

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	31,800	0		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: DAVID BOHNETT FOUNDATION

EIN: 95-4735846

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAPTOP COMPUTER	2004-03-17	2,405	2,405	SL	5 0000000000000	0	0		
GIFTS UPGRADE	2005-04-19	16,282	16,282	SL	3 0000000000000	0	0		
LAPTOP COMPUTER	2007-01-08	3,706	3,706	SL	5 0000000000000	0	0		
GIFTS LICENSE	2007-12-11	2,259	2,259	SL	3 0000000000000	0	0		
RESTORED DESK	2007-04-30	2,245	2,245	SL	5 0000000000000	0	0		
2 GUEST CHAIRS	2007-10-31	1,049	1,049	SL	5 0000000000000	0	0		
IBM LAPTOP	2009-05-20	2,453	1,226	SL	5 0000000000000	0	0		
COMPUTER	2009-05-27	361	180	SL	5 0000000000000	0	0		
COMPUTER	2010-10-19	2,550	2,104	SL	5 0000000000000	446	0		
TOYOTA PRIUS	2014-02-24	34,341	5,724	SL	5 0000000000000	6,868	0		
2 MACBOOK AIR COMPUTERS	2015-02-28	2,620		SL	5 0000000000000	437	0		

TY 2015 Investments Corporate Bonds Schedule**Name:** DAVID BOHNETT FOUNDATION**EIN:** 95-4735846

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS	1,810,513	1,810,513
UNREALIZED GAIN (LOSS) - BOND	17,301	17,301

TY 2015 Investments Corporate Stock Schedule**Name:** DAVID BOHNETT FOUNDATION**EIN:** 95-4735846

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	2,164,385	2,164,385
UNREALIZED GAIN (LOSS) - STOCK	463,978	463,978

TY 2015 Investments - Other Schedule

Name: DAVID BOHNETT FOUNDATION

EIN: 95-4735846

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	FMV	539,234	539,234
UNREALIZED GAIN (LOSS)- OTHER INV	AT COST	50,161	50,161

**TY 2015 Land, Etc.
Schedule****Name:** DAVID BOHNETT FOUNDATION**EIN:** 95-4735846

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
RESTORED DESK	2,245	2,245	0	
2 GUEST CHAIRS	1,049	1,049	0	
COMPUTER	2,550	2,550	0	
TOYOTA PRIUS	34,341	12,592	21,749	
2 MACBOOK AIR COMPUTERS	2,620	437	2,183	

TY 2015 Other Assets Schedule

Name: DAVID BOHNETT FOUNDATION

EIN: 95-4735846

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST - SCHWAB MF	3,009	4,725	4,725
PREPAID FEDERAL EXCISE TAX CURRENT	3,807	6,807	6,807

TY 2015 Other Decreases Schedule

Name: DAVID BOHNETT FOUNDATION

EIN: 95-4735846

Description	Amount
UNREALIZED GAIN (LOSS) - SECURITIES	1,253,246

TY 2015 Other Expenses Schedule**Name:** DAVID BOHNETT FOUNDATION**EIN:** 95-4735846

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DINNER EVENTS FOR CHARITIES	22,062	0		22,062
EDUCATION AND TRAINING	4,326	0		4,326
INSURANCE	4,190	0		4,190
MARKETING AND PUBLIC RELATIONS	50,222	0		50,222
MEALS AND ENTERTAINMENT	15,799	0		15,799
MISCELLANEOUS EXPENSES	6,460	0		6,469
OFFICE EXPENSES	38,479	0		38,479

TY 2015 Other Liabilities Schedule

Name: DAVID BOHNETT FOUNDATION

EIN: 95-4735846

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITY	17,847	5,314

TY 2015 Other Professional Fees Schedule

Name: DAVID BOHNETT FOUNDATION

EIN: 95-4735846

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL CONSULTING FEES	30,000	30,000		0
INVESTMENT MANAGEMENT FEES	26,480	26,480		0

TY 2015 Taxes Schedule**Name:** DAVID BOHNETT FOUNDATION**EIN:** 95-4735846

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	477	0		0
FOREIGN TAX EXPENSE	2,263	2,263		0

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div>
		<div>2015</div>

<div>Name of the organization</div> <div>DAVID BOHNETT FOUNDATION</div>	<div>Employer identification number</div> <div>95-4735846</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div></div>
<div>Form 990-PF</div>	<div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other 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 33¹/₃% 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization DAVID BOHNETT FOUNDATION	Employer identification number 95-4735846
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1			Person <input checked="" type="checkbox"/>
	DAVID C BOHNETT CHARTBL REMAINDER T 245 SOUTH BEVERLY DRIVE	\$ 1,000,000	Payroll <input type="checkbox"/>
	BEVERLY HILLS, CA 90212		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2			Person <input checked="" type="checkbox"/>
	CLARIFICATION TO 10M 2014 PLEDGE DAVID C BOHNETT 1M	\$ 1	Payroll <input type="checkbox"/>
	S BEVERLY DR BEVRLY H, CA 90212		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3			Person <input checked="" type="checkbox"/>
	CLARIFICATION TO 10M 2014 PLEDGE DAVID C BOHNETT CHAR RMDR TRUST 9M	\$ 1	Payroll <input type="checkbox"/>
	S BEVERLY DR BEVRLY H, CA 90212		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4			Person <input type="checkbox"/>
	DAVID C BOHNETT 245 SOUTH BEVERLY DRIVE	\$ 513,310	Payroll <input type="checkbox"/>
	BEVERLY HILLS, CA 90212		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization DAVID BOHNETT FOUNDATION	Employer identification number 95-4735846
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Part II

Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	2500 SHARES OF SPYDERS INDEX FUND STOCK	\$513,310	2015-12-23
(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 DAVID BOHNETT FOUNDATION	Employer identification number 95-4735846
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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 information once. See instructions.) ▶ \$ _____

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	
-			
-			
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-			
(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	
-			
-			
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-			
(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	
-			
-			
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-			
(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	
-			
-			
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