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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011, or tax year beginning , 2011, and ending ,

ENLIGHT FOUNDATION
954 ROBLE RIDGE ROAD
PALO ALTO, CA 94306A Employer identification number
20-1063909B Telephone number (see the instructions)
(650) 804-1399G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)
\$ 62,259,495.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))

(a) Revenue and expenses per books

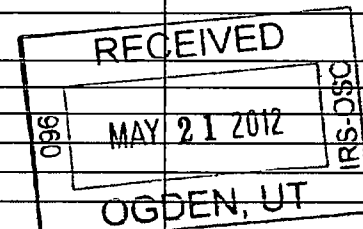
(b) Net investment income

(c) Adjusted net income

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

REVENUE

- 1 Contributions, gifts, grants, etc. received (att sch)
- 2 Ck ☒ if the foundn is not req to att Sch B
- 3 Interest on savings and temporary cash investments 602.
- 4 Dividends and interest from securities 1,585,868.
- 5a Gross rents
- b Net rental income or (loss)
- 6a Net gain/(loss) from sale of assets not on line 10 7,448,485.
- b Gross sales price for all assets on line 6a 61,103,143.
- 7 Capital gain net income (from Part IV, line 2) 7,448,485.
- 8 Net short-term capital gain 4,777,484.
- 9 Income modifications
- 10a Gross sales less returns and allowances
- b Less Cost of goods sold
- c Gross profit/(loss) (att sch)
- 11 Other income (attach schedule)
- 12 Total. Add lines 1 through 11 9,034,955.



ADMINISTRATIVE EXPENSES

- 13 Compensation of officers, directors, trustees, etc. 36,000.
- 14 Other employee salaries and wages 12,000.
- 15 Pension plans, employee benefits 24,000.
- 16a Legal fees (attach schedule) SEE ST 1 970.
- b Accounting fees (attach sch) 323.
- c Other prof fees (attach sch) 647.
- 17 Interest 14.
- 18 Taxes (attach schedule)(see instrs) SEE STM 2 5.
- 19 Depreciation (attach sch) and depletion 9.
- 20 Occupancy
- 21 Travel, conferences, and meetings
- 22 Printing and publications
- 23 Other expenses (attach schedule) SEE STATEMENT 3 6,056.
- 24 Total operating and administrative expenses. Add lines 13 through 23 1,297.
- 25 Contributions, gifts, grants paid PART XV 3,163.
- 26 Total expenses and disbursements. Add lines 24 and 25 27,819.
- 27 Subtract line 26 from line 12: 2,992,809.
- a Excess of revenue over expenses and disbursements 3,219,567.
- b Net investment income (if negative, enter -0-) 13,625.
- c Adjusted net income (if negative, enter -0-) 0.

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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			
	2	Savings and temporary cash investments	6,637,087.	440,369.	440,369.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		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)			
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment basis			
LIABILITIES		Less accumulated depreciation (attach schedule)			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule)	56,241,474.	68,242,405.	61,819,126.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item i)	62,878,561.	68,682,774.	62,259,495.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
FUNDS	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe SEE STATEMENT 4)	12,015.	840.	
	23	Total liabilities (add lines 17 through 22)	12,015.	840.	
FUND ASSETS		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	62,866,546.	68,681,934.	
	30	Total net assets or fund balances (see instructions)	62,866,546.	68,681,934.	
	31	Total liabilities and net assets/fund balances (see instructions)	62,878,561.	68,682,774.	

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	62,866,546.
2	Enter amount from Part I, line 27a	2	5,815,388.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	68,681,934.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	68,681,934.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	7,448,485.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div>		3	4,777,484.

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	5,661,372.	58,274,056.	0.097151
2009	178,367.	49,701,672.	0.003589
2008	8,583,318.	45,537,907.	0.188487
2007	3,907,718.	53,568,283.	0.072948
2006	900,292.	52,044,939.	0.017298

2 Total of line 1, column (d)	2	0.379473
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	0.075895
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	59,311,437.
5 Multiply line 4 by line 3	5	4,501,442.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	90,213.
7 Add lines 5 and 6	7	4,591,655.
8 Enter qualifying distributions from Part XII, line 4	8	3,020,628.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	180,427.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	180,427.
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	180,427.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	160,000.	
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	160,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	529.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	20,956.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax			
	Refunded	11	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>YONG PING DUAN</u> Telephone no <u>(650) 804-1399</u> Located at <u>954 ROBLE RIDGE ROAD PALO ALTO CA</u> ZIP + 4 <u>94306</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? <u></u>	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions) <u></u>	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) <u></u>	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <u></u>	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? <u></u>	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b

X

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

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
YONG PING DUAN 954 ROBLE RIDGE ROAD PALO ALTO, CA 94306	DIRECTOR 5.00	18,000.	0.	0.
XIN LIU 954 ROBLE RIDGE ROAD PALO ALTO, CA 94306	PRESIDENT & 10.00	18,000.	0.	0.

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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (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		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	59,393,015.
b	Average of monthly cash balances	1b	821,642.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	60,214,657.
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	60,214,657.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	903,220.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	59,311,437.
6	Minimum investment return. Enter 5% of line 5	6	2,965,572.

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	2,965,572.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	180,427.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	180,427.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,785,145.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,785,145.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,785,145.

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	3,020,628.
b	Program-related investments — total from Part IX-B	1b	
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	3,020,628.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,020,628.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,785,145.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008	3,593,928.			
d From 2009				
e From 2010	3,035,105.			
f Total of lines 3a through e	6,629,033.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 3,020,628.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2011 distributable amount				2,785,145.
e Remaining amount distributed out of corpus	235,483.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,864,516.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	6,864,516.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008	3,593,928.			
c Excess from 2009				
d Excess from 2010	3,035,105.			
e Excess from 2011	235,483.			

N/A

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

(4) Gross investment income.

[illegible]

1 Information Regarding Foundation Managers:

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE STATEMENT 5				
Total			3a	2,992,809.
<i>b Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	602.	
4 Dividends and interest from securities			14	1,585,868.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	7,448,485.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				9,034,955.	
13 Total. Add line 12, columns (b), (d), and (e)				13	9,034,955.

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

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

[illegible]

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FEDERAL STATEMENTS

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ENLIGHT FOUNDATION

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STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEE - GENERAL SERVICE	\$ 970.	\$ 323.		\$ 647.
TOTAL	<u>\$ 970.</u>	<u>\$ 323.</u>	<u>\$ 0.</u>	<u>\$ 647.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX - 2010	\$ 23,718.			
FEDERAL TAX - 2011	160,000.			
TOTAL	<u>\$ 183,718.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 116.	\$ 39.		\$ 77.
FILING FEE	590.			590.
OFFICE EXPENSES	150.	50.		100.
PENALTY	1,596.			
STATE ANNUAL FEE	10.	10.		
TAXES ON PAYROLL	3,594.	1,198.		2,396.
TOTAL	<u>\$ 6,056.</u>	<u>\$ 1,297.</u>	<u>\$ 0.</u>	<u>\$ 3,163.</u>

STATEMENT 4
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

PAYROLL TAXES PAYABLE	\$ 840.
TOTAL	<u>\$ 840.</u>

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ENLIGHT FOUNDATION

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STATEMENT 5
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
PARTNERS IN EDUCATION P.O. BOX 1557 PALO ALTO, CA 94302		501C3	EDUCATION	\$ 100,000.
SGI USA 606 WISHIRE BLVD SANTA MONICA, CA 90406		501C3	RELIGIOUS	5,000.
STANFORD UNIVERSITY STANFORD, CA 94305		501C3	SCHOLARSHIP & FELLOWSHIP	2,125,000.
BARRON PARK PTA 800 BARRON AVE PALO ALTO, CA 94306		501C3	EDUCATION	4,000.
OHIO UNIVERSITY OHIO UNIVERSITY ATHENS, OH 45701		501C3	EDUCATION	147,092.
GIVE 2 ASIA P.O. BOX 193223 SAN FRANCISCO, CA 94119		501C3	CHARITY	10,000.
LUCILE PACKARD CHILDREN'S FUND 400 HAMILTON AVE. #340 PALO ALTO, CA 94301		501C3	CHARITY	5,000.
UNITED HEALTH AWARENESS FOUNDATION 7403 HELLMAN AVE. ROSEMEAD, CA 91770		501C3	CHARITY	5,000.
MONTEREY BAY AQUARIUM 886 CANNERY ROW MONTEREY, CA 93940		501C3	EDUCATION	10,000.
DHARMA TREASURE INC P.O. BOX 232 PEARCE, AZ 85625		501C3	RELIGION	20,000.
FELL GOOD WORLD 2935 VAN NESS AVE. SUITE 9 SAN FRANCISCO, CA 94109		501C3	CHARITY	194,137.
UNIVERSITY OF FLORIDA FOUNDATION P.O. BOX 14425 GAINESVILLE, FL 32604		501C3	EDUCATION	297,580.

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**STATEMENT 5 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
THE ALEXIA FOUNDATION PO BOX 87 BLOOMINGDALE, NJ 07403		501C3	CHARITY	\$ 10,000.
GUNN SPORTS BOOSTERS 780 ARASTRADERO ROAD PALOS ALTO, CA 94306		501C3	EDUCATION	20,000.
PINEWOOD SCHOOL 26800 W FREMONT ROAD LOS ALTOS HILLS, CA 94022		501C3	EDUCATION	10,000.
MTW AIDS CARE AND TREATMENT P.O. BOX 116284 ATLANTA, GA 30368		501C3	CHARITY	10,000.
ST. MARY'S FOUNDATION 800 E. DAKOTA AVENUE PIERRE, SD 57501		501C3	CHARITY	10,000.
MORRISSEY-COMPTON EDUCATION CENTER 2555 PARK BOULEVARD, SUITE 1 PALO ALTO, CA 94306		501C3	SPECIAL EDUCATION	10,000.

TOTAL \$ 2,992,809.

SCH(D) SHORT-TERM CAPITAL GAINS AND LOSSES
ENLIGHT FOUNDATION

2011
FEIN#20-1063909

QUANTITY			DESCRIPTION	DATE ACQUIRE	DATE SOLD	SALES PRICE	COST BASIS	GAIN OR (LOSS)
210,000	SH	LONG	YAHOO	01/19/10	02/18/11	3,569,926	3,515,341	54,585
109,900	SH	LONG	YAHOO	01/22/10	02/18/11	1,868,261	1,758,930	109,331
7,000	SH	LONG	YAHOO	01/22/10	05/27/11	111,991	112,034	(43)
5,000	SH	LONG	YAHOO	01/22/10	09/15/11	69,992	80,024	(10,032)
10,000	SH	LONG	YAHOO	01/22/10	09/16/11	119,991	160,048	(40,057)
112,000	SH	LONG	YAHOO	01/22/10	09/16/11	1,567,963	1,792,539	(224,576)
2,500	SH	LONG	YAHOO	01/22/10	10/19/11	34,992	40,012	(5,020)
300	SH	LONG	YAHOO	01/22/10	10/19/11	4,493	4,801	(308)
7,500	SH	LONG	YAHOO	01/22/10	10/21/11	104,991	120,036	(15,045)
75,800	SH	LONG	YAHOO	01/22/10	10/21/11	1,136,974	1,213,166	(76,192)
61,900	SH	LONG	YAHOO	01/28/10	10/21/11	928,479	963,728	(35,249)
28,100	SH	LONG	YAHOO	01/28/10	10/21/11	449,591	437,492	12,099
140,000	SH	LONG	YAHOO	02/05/10	10/21/11	2,239,953	2,091,519	148,434
61,900	SH	LONG	YAHOO	03/11/10	10/21/11	990,378	1,015,107	(24,729)
831,900						13,197,975	13,304,777	(106,802)
2,200	CALL ASSIGNED	YHOO \$17	02/19/11	02/19/11	01/24/11	67,222	0	67,222
999	CALL ASSIGNED	YHOO \$17	02/19/11	02/19/11	02/04/11	28,433	0	28,433
70	CALL ASSIGNED	YHOO \$16	05/27/11	05/27/11	05/26/11	815	0	815
50	CALL ASSIGNED	YHOO \$14	09/17/11	09/15/11	07/20/11	3,136	0	3,136
100	CALL ASSIGNED	YHOO \$12	09/17/11	09/17/11	08/05/11	6,667	0	6,667
920	CALL ASSIGNED	YHOO \$14	09/17/11	09/17/11	07/20/11	57,684	0	57,684
200	CALL ASSIGNED	YHOO \$14	09/17/11	09/17/11	07/21/11	11,933	0	11,933
25	CALL ASSIGNED	YHOO \$14	10/22/11	10/19/11	07/02/11	2,142	0	2,142
3	CALL ASSIGNED	YHOO \$15	10/22/11	10/19/11	07/20/11	155	0	155
75	CALL ASSIGNED	YHOO \$14	10/22/11	10/22/11	07/02/11	6,425	0	6,425
197	CALL ASSIGNED	YHOO \$15	10/22/11	10/22/11	07/20/11	10,185	0	10,185
600	CALL ASSIGNED	YHOO \$15	10/22/11	10/22/11	08/29/11	28,624	0	28,624
580	CALL ASSIGNED	YHOO \$15	10/22/11	10/22/11	09/28/11	34,668	0	34,668
100	CALL ASSIGNED	YHOO \$16	10/22/11	10/22/11	05/26/11	14,866	0	14,866
600	CALL ASSIGNED	YHOO \$16	10/22/11	10/22/11	08/29/11	17,824	0	17,824
800	CALL ASSIGNED	YHOO \$16	10/22/11	10/22/11	09/07/11	30,972	0	30,972
600	CALL ASSIGNED	YHOO \$16	10/22/11	10/22/11	09/13/11	28,224	0	28,224
200	CALL ASSIGNED	YHOO \$16	10/22/11	10/22/11	09/27/11	8,941	0	8,941
8,319						358,916	0	358,916
20,000	SH	LONG	GENERAL ELECTRIC	06/22/09	01/21/11	379,984	231,824	148,160
120,000	SH	LONG	GENERAL ELECTRIC	06/22/09	01/21/11	2,099,951	1,390,942	709,009
140,000						2,479,935	1,622,766	857,169
200	CALL ASSIGNED	GE \$19.00	01/22/11	01/22/11	06/22/10	8,870	0	8,870
500	CALL ASSIGNED	GE \$17.50	01/22/11	01/22/11	03/18/09	75,264	0	75,264
100	CALL ASSIGNED	GE \$17.50	01/22/11	01/22/11	04/15/09	17,220	0	17,220
400	CALL ASSIGNED	GE \$17.50	01/22/11	01/22/11	05/21/09	61,436	0	61,436
200	CALL ASSIGNED	GE \$17.50	01/22/11	01/22/11	06/22/10	16,870	0	16,870
1,400						179,660	0	179,660
SUB TOTAL - CHARLES SCHWAB (P.1)						16,216,486	14,927,543	1,288,943

SCH(D) SHORT-TERM CAPITAL GAINS AND LOSSES
ENLIGHT FOUNDATION

2011
FEIN#20-1063909

QUANTITY			DESCRIPTION	DATE ACQUIRE	DATE SOLD	SALES PRICE	COST BASIS	GAIN OR (LOSS)
60,000	SH	LONG	GAMESTOP CORP	03/18/10	05/25/11	1,648,323	1,270,737	377,586
						1,648,323	1,270,737	377,586
150,000	SH	LONG	GENERAL ELECTRIC	06/22/09	11/23/11	2,217,895	1,738,676	479,219
15,000	SH	LONG	GENERAL ELECTRIC	07/21/09	11/23/11	221,789	173,109	48,680
23,900	SH	LONG	GENERAL ELECTRIC	10/30/09	11/23/11	353,385	341,512	11,873
56,100	SH	LONG	GENERAL ELECTRIC	10/30/09	12/01/11	895,580	801,623	93,957
83,900	SH	LONG	GENERAL ELECTRIC	12/29/09	12/01/11	1,339,379	1,295,670	43,709
80,000	SH	LONG	GENERAL ELECTRIC	12/29/09	12/14/11	1,335,946	1,235,443	100,503
						6,363,974	5,586,033	777,941
44,800	SH	LONG	GIANT INTERACTIVE	09/12/08	05/09/11	396,914	371,759	25,155
5,000	SH	LONG	GIANT INTERACTIVE	09/16/08	05/09/11	44,298	37,909	6,389
100	SH	LONG	GIANT INTERACTIVE	09/17/08	05/09/11	886	748	138
						442,098	410,416	31,682
194,900	SH	LONG	GIANT INTERACTIVE	09/17/08	08/19/11	1,461,718	1,478,458	(16,740)
41,865	SH	LONG	GIANT INTERACTIVE	09/18/08	08/19/11	313,981	286,290	27,691
93,235	SH	LONG	GIANT INTERACTIVE	09/19/08	08/19/11	699,247	702,093	(2,846)
330,000						2,474,946	2,466,841	8,105
600	CALL ASSIGNED	GA \$7.50	08/20/11	08/20/11	07/18/11	15,787	0	15,787
2,500	CALL ASSIGNED	GA \$7.50	08/20/11	08/20/11	08/05/11	153,016	0	153,016
200	CALL ASSIGNED	GA \$7.50	08/20/11	08/20/11	08/15/11	17,941	0	17,941
3,300						186,744	0	186,744

SUB. TOTAL - CHARLES SCHWAB (P.2)	11,116,085	9,734,027	1,382,058
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SUB TOTAL LONG TERM CAPITAL GAIN-CHARLES SCHWAB	27,332,571	24,661,570	2,671,001
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SCH(D) SHORT-TERM CAPITAL GAINS AND LOSSES
ENLIGHT FOUNDATION

2011
FEIN#20-1063909

QUANTITY			DESCRIPTION	DATE ACQUIRE	DATE SOLD	SALES PRICE	COST BASIS	GAIN OR (LOSS)
732	CALL EXPIRED	YHOO \$17.50	01/22/11	01/22/11	03/12/10	98,165	0	98,165
1,000	CALL EXPIRED	YHOO \$17.50	01/22/11	01/22/11	03/30/10	132,117	0	132,117
200	CALL EXPIRED	YHOO \$17.50	01/22/11	01/22/11	05/13/10	27,670	0	27,670
100	CALL EXPIRED	YHOO \$17.50	01/22/11	01/22/11	05/21/10	13,227	0	13,227
200	CALL EXPIRED	YHOO \$17.50	01/22/11	01/22/11	05/24/10	26,070	0	26,070
200	CALL EXPIRED	YHOO \$17.50	01/22/11	01/22/11	06/22/10	14,870	0	14,870
5,000	CALL EXPIRED	YHOO \$17.50	01/22/11	01/22/11	08/03/10	142,468	0	142,468
200	CALL EXPIRED	YHOO \$17.50	01/22/11	01/22/11	10/29/10	16,269	0	16,269
200	CALL EXPIRED	YHOO \$17.50	01/22/11	01/22/11	11/22/10	12,069	0	12,069
1,900	CALL EXPIRED	YHOO \$20.00	01/22/11	01/22/11	02/16/10	99,720	0	99,720
212	CALL EXPIRED	YHOO \$20.00	01/22/11	01/22/11	03/11/10	13,606	0	13,606
100	CALL EXPIRED	YHOO \$18.00	02/19/11	02/19/11	01/20/11	1,920	0	1,920
100	CALL EXPIRED	YHOO \$17.00	02/25/11	02/25/11	02/22/11	2,120	0	2,120
999	CALL EXPIRED	YHOO \$17.00	03/19/11	03/19/11	02/04/11	59,402	0	59,402
200	CALL EXPIRED	YHOO \$17.00	03/19/11	03/19/11	02/22/11	10,339	0	10,339
2,199	CALL EXPIRED	YHOO \$17.00	03/19/11	03/19/11	02/23/11	92,645	0	92,645
100	CALL EXPIRED	YHOO \$18.00	03/19/11	03/19/11	02/04/11	3,420	0	3,420
200	CALL EXPIRED	YHOO \$17.00	04/16/11	04/16/11	02/22/11	17,240	0	17,240
800	CALL EXPIRED	YHOO \$17.00	04/16/11	04/16/11	02/23/11	61,302	0	61,302
200	CALL EXPIRED	YHOO \$17.00	04/16/11	04/16/11	03/22/11	6,691	0	6,691
341	CALL EXPIRED	YHOO \$17.00	04/16/11	04/16/11	03/29/11	11,894	0	11,894
370	CALL EXPIRED	YHOO \$18.00	04/16/11	04/16/11	12/31/10	27,162	0	27,162
130	CALL EXPIRED	YHOO \$18.00	04/16/11	04/16/11	01/03/11	9,524	0	9,524
200	CALL EXPIRED	YHOO \$18.00	04/16/11	04/16/11	01/18/11	10,069	0	10,069
100	CALL EXPIRED	YHOO \$18.00	04/16/11	04/16/11	01/20/11	4,320	0	4,320
999	CALL EXPIRED	YHOO \$18.00	04/16/11	04/16/11	02/04/11	50,411	0	50,411
400	CALL EXPIRED	YHOO \$18.00	04/16/11	04/16/11	02/23/11	17,367	0	17,367
400	CALL EXPIRED	YHOO \$18.00	04/16/11	04/16/11	03/24/11	8,183	0	8,183
30	CALL EXPIRED	YHOO \$18.00	04/16/11	04/16/11	03/29/11	488	0	488
4,170	CALL EXPIRED	YHOO \$17.00	04/21/11	04/21/11	04/18/11	72,482	0	72,482
527	CALL EXPIRED	YHOO \$17.00	05/21/11	05/21/11	03/29/11	41,358	0	41,358
400	CALL EXPIRED	YHOO \$18.00	05/21/11	05/21/11	03/22/11	16,183	0	16,183
400	CALL EXPIRED	YHOO \$18.00	05/21/11	05/21/11	03/24/11	21,782	0	21,782
200	CALL EXPIRED	YHOO \$18.00	05/21/11	05/21/11	03/29/11	9,691	0	9,691
999	CALL EXPIRED	YHOO \$18.00	05/21/11	05/21/11	04/26/11	31,453	0	31,453
322	CALL EXPIRED	YHOO \$17.00	05/27/11	05/27/11	05/24/11	4,417	0	4,417
322	CALL EXPIRED	YHOO \$17.00	06/18/11	06/18/11	05/31/11	4,739	0	4,739
1,998	CALL EXPIRED	YHOO \$18.00	06/18/11	06/18/11	04/26/11	114,980	0	114,980
600	CALL EXPIRED	YHOO \$18.00	06/18/11	06/18/11	05/24/11	11,229	0	11,229
100	CALL EXPIRED	YHOO \$16.00	07/16/11	07/16/11	05/26/11	8,167	0	8,167
272	CALL EXPIRED	YHOO \$17.00	07/16/11	07/16/11	05/25/11	15,532	0	15,532
130	CALL EXPIRED	YHOO \$17.00	07/16/11	07/16/11	05/27/11	6,069	0	6,069
200	CALL EXPIRED	YHOO \$18.00	07/16/11	07/16/11	01/18/11	18,069	0	18,069
100	CALL EXPIRED	YHOO \$18.00	07/16/11	07/16/11	01/20/11	7,920	0	7,920
2,548	CALL EXPIRED	YHOO \$18.00	07/16/11	07/16/11	02/23/11	243,358	0	243,358
400	CALL EXPIRED	YHOO \$18.00	07/16/11	07/16/11	03/22/11	28,382	0	28,382
804	CALL EXPIRED	YHOO \$18.00	07/16/11	07/16/11	05/24/11	25,700	0	25,700
200	CALL EXPIRED	YHOO \$19.00	07/16/11	07/16/11	03/02/11	12,091	0	12,091
500	CALL EXPIRED	YHOO \$19.00	07/16/11	07/16/11	04/26/11	24,739	0	24,739
673	CALL EXPIRED	YHOO \$20.00	07/16/11	07/16/11	04/26/11	19,841	0	19,841

SCH(D) SHORT-TERM CAPITAL GAINS AND LOSSES
ENLIGHT FOUNDATION

2011
FEIN#20-1063909

QUANTITY			DESCRIPTION	DATE ACQUIRE	DATE SOLD	SALES PRICE	COST BASIS	GAIN OR (LOSS)
100	CALL EXPIRED	YHOO \$15.00	07/22/11	07/22/11	07/14/11	3,767	0	3,767
2,400	CALL EXPIRED	YHOO \$14.00	08/20/11	08/20/11	07/20/11	87,285	0	87,285
100	CALL EXPIRED	YHOO \$14.00	08/20/11	08/20/11	07/21/11	3,767	0	3,767
402	CALL EXPIRED	YHOO \$17.00	08/20/11	08/20/11	07/06/11	19,585	0	19,585
1,000	CALL EXPIRED	YHOO \$18.00	08/20/11	08/20/11	07/06/11	28,730	0	28,730
254	CALL EXPIRED	YHOO \$19.00	08/20/11	08/20/11	07/06/11	4,498	0	4,498
200	CALL EXPIRED	YHOO \$15.00	09/17/11	09/17/11	09/07/11	4,541	0	4,541
400	CALL EXPIRED	YHOO \$16.00	09/17/11	09/17/11	09/07/11	4,683	0	4,683
200	CALL EXPIRED	YHOO \$16.00	09/17/11	09/17/11	09/15/11	2,141	0	2,141
1,000	CALL EXPIRED	YHOO \$16.00	09/23/11	09/23/11	09/15/11	35,908	0	35,908
600	CALL EXPIRED	YHOO \$17.00	09/23/11	09/23/11	09/15/11	13,024	0	13,024
943	CALL EXPIRED	YHOO \$16.00	09/30/11	09/30/11	09/23/11	25,210	0	25,210
200	CALL EXPIRED	YHOO \$17.00	10/22/11	10/22/11	05/25/11	24,247	0	24,247
400	CALL EXPIRED	YHOO \$17.00	10/22/11	10/22/11	08/29/11	7,483	0	7,483
200	CALL EXPIRED	YHOO \$18.00	10/22/11	10/22/11	03/22/11	23,891	0	23,891
200	CALL EXPIRED	YHOO \$18.00	10/22/11	10/22/11	03/29/11	25,691	0	25,691
500	CALL EXPIRED	YHOO \$18.00	10/22/11	10/22/11	05/24/11	42,861	0	42,861
500	CALL EXPIRED	YHOO \$19.00	10/22/11	10/22/11	02/23/11	51,781	0	51,781
1,264	CALL EXPIRED	YHOO \$20.00	10/22/11	10/22/11	07/06/11	32,518	0	32,518
220	CALL EXPIRED	YHOO \$16.00	11/19/11	11/19/11	09/27/11	18,209	0	18,209
600	CALL EXPIRED	YHOO \$19.00	11/19/11	11/19/11	10/24/11	16,624	0	16,624
220	CALL EXPIRED	YHOO \$16.00	12/17/11	12/17/11	11/21/11	12,916	0	12,916
1,000	CALL EXPIRED	YHOO \$20.00	12/17/11	12/17/11	10/24/11	32,554	0	32,554
						<u>2,250,844</u>	<u>0</u>	<u>2,250,844</u>
600	CALL EXPIRED	GME \$22.50	01/22/11	01/22/11	03/18/10	138,818	0	138,818
600	CALL EXPIRED	GME \$22.00	03/19/11	03/19/11	01/24/11	36,865	0	36,865
						<u>175,683</u>	<u>0</u>	<u>175,683</u>
600	CALL	GME \$22.00	07/16/11	05/25/11	03/22/11	77,687	337,739	(260,052)
						<u>77,687</u>	<u>337,739</u>	<u>(260,052)</u>
200	CALL EXPIRED	GE \$20.00	01/22/11	01/22/11	02/13/09	25,670	0	25,670
200	CALL EXPIRED	GE \$20.00	01/22/11	01/22/11	03/27/09	21,670	0	21,670
1,000	CALL EXPIRED	GE \$20.00	01/22/11	01/22/11	04/03/09	99,470	0	99,470
500	CALL EXPIRED	GE \$20.00	01/22/11	01/22/11	04/15/09	61,501	0	61,501
100	CALL EXPIRED	GE \$20.00	01/22/11	01/22/11	04/20/09	10,064	0	10,064
400	CALL EXPIRED	GE \$20.00	01/22/11	01/22/11	05/21/09	37,401	0	37,401
999	CALL EXPIRED	GE \$20.00	01/22/11	01/22/11	09/29/09	177,295	0	177,295
100	CALL EXPIRED	GE \$22.50	01/22/11	01/22/11	04/15/09	8,920	0	8,920
409	CALL EXPIRED	GE \$22.50	01/22/11	01/22/11	09/29/09	48,845	0	48,845
10	CALL EXPIRED	GE \$25.00	01/22/11	01/22/11	10/06/09	794	0	794
2,106	CALL EXPIRED	GE \$22.50	03/19/11	03/19/11	02/14/11	36,808	0	36,808
						<u>528,438</u>	<u>0</u>	<u>528,438</u>
SUB TOTAL - CHARLES SCHWAB (P.4)						3,032,652	337,739	2,694,913

SCH(D) SHORT-TERM CAPITAL GAINS AND LOSSES
ENLIGHT FOUNDATION

2011
FEIN#20-1063909

QUANTITY			DESCRIPTION	DATE ACQUIRE	DATE SOLD	SALES PRICE	COST BASIS	GAIN OR (LOSS)
400	CALL		GE \$20.00 01/21/12	11/23/11	03/12/10	45,941	910	45,031
332	CALL		GE \$22.50 01/21/12	11/23/11	01/18/11	17,730	1,047	16,683
1,000	CALL		GE \$22.50 01/21/12	11/23/11	01/24/11	81,543	3,153	78,390
1,007	CALL		GE \$22.50 01/21/12	11/23/11	03/22/11	75,005	3,174	71,831
1,886	CALL		GE \$22.50 01/21/12	11/23/11	03/24/11	139,312	5,946	133,366
						359,531	14,230	345,301
1,100	SH		BERKSHIRE HATHAWAY	01/07/11	01/21/11	87,989	87,792	197
10,000	SH		BERKSHIRE HATHAWAY	01/07/11	02/18/11	799,976	798,065	1,911
11,100						887,965	885,857	2,108
11	CALL ASSIGNED	BRKB \$80	01/22/11	01/22/11	01/07/11	764	0	764
100	CALL ASSIGNED	BRKB \$80	02/19/11	02/19/11	01/07/11	16,320	0	16,320
111						17,084	0	17,084
8,900	SH		BERKSHIRE HATHAWAY	01/07/11	02/23/11	740,685	710,185	30,500
						740,685	710,185	30,500
17,000	SH		CHANGYOU COM	03/30/10	01/21/11	526,981	515,506	11,475
3,000	SH		CHANGYOU COM	03/30/10	04/15/11	98,997	91,372	7,625
17,000	SH		CHANGYOU COM	12/28/10	04/15/11	560,983	466,823	94,160
37,000						1,186,961	1,073,701	113,260
170	CALL ASSIGNED	CYOU \$31	01/22/11	01/22/11	01/18/11	5,100	0	5,100
200	CALL ASSIGNED	CYOU \$33	04/16/11	04/16/11	03/22/11	27,891	0	27,891
370						32,991	0	32,991
34	SH		CHANGYOU COM	12/28/10	04/15/11	1,163	934	229
						1,163	934	229
200	CALL EXPIRED	CYOU \$35	01/22/11	01/22/11	10/29/10	35,068	0	35,068
200	CALL EXPIRED	CYOU \$32	03/19/11	03/19/11	01/24/11	30,059	0	30,059
						65,127	0	65,127
10,000	SH		MERCK & CO INC NEW	12/14/10	10/21/11	319,989	367,418	(47,429)
5,000	SH		MERCK & CO INC NEW	12/27/10	10/21/11	159,995	181,301	(21,306)
15,000						479,984	548,719	(68,735)
150	CALL ASSIGNED	MRK \$32.00	10/22/11	10/22/11	09/13/11	15,704	0	15,704
150						15,704	0	15,704
SUB. TOTAL - CHARLES SCHWAB (P.5)						3,787,195	3,233,626	553,569

SCH(D) SHORT-TERM CAPITAL GAINS AND LOSSES
ENLIGHT FOUNDATION

2011
FEIN#20-1063909

QUANTITY			DESCRIPTION	DATE ACQUIRE	DATE SOLD	SALES PRICE	COST BASIS	GAIN OR (LOSS)
15,000	SH		MERCK & CO INC NEW	12/27/10	11/16/11	526,447	543,901	(17,454)
96,900	SH		MERCK & CO INC NEW	12/28/10	11/10/11	3,400,846	3,508,792	(107,946)
88,100	SH		MERCK & CO INC NEW	12/28/10	11/11/11	3,171,435	3,190,141	(18,706)
500	SH		MERCK & CO INC NEW	12/30/10	11/11/11	17,999	18,005	(6)
39,500	SH		MERCK & CO INC NEW	12/30/10	12/01/11	1,410,168	1,422,413	(12,245)
15,000	SH		MERCK & CO INC NEW	09/13/11	12/01/11	535,507	476,401	59,106
						9,062,402	9,159,653	(97,251)
200	CALL		MRK \$40.00 01/19/13	11/10/11	03/10/11	21,891	24,659	(2,768)
155	CALL		MRK \$40.00 01/19/13	11/10/11	04/18/11	18,673	19,111	(438)
164	CALL		MRK \$40.00 01/21/12	11/10/11	12/28/10	25,938	864	25,074
400	CALL		MRK \$40.00 01/21/12	11/10/11	04/15/11	17,369	2,107	15,262
200	CALL		MRK \$40.00 01/21/12	11/10/11	04/26/11	8,691	1,053	7,638
245	CALL		MRK \$40.00 01/19/13	12/01/11	04/18/11	29,516	34,663	(5,147)
300	CALL		MRK \$37.00 01/21/12	12/01/11	08/29/11	7,116	12,084	(4,968)
						129,194	94,541	34,653
200	CALL EXPIRED		MRK \$37.00 01/22/11	01/22/11	12/28/10	6,239	0	6,239
200	CALL EXPIRED		MRK \$37.00 02/19/11	02/19/11	12/28/10	15,339	0	15,339
200	CALL EXPIRED		MRK \$38.00 04/16/11	04/16/11	12/28/10	14,939	0	14,939
200	CALL EXPIRED		MRK \$39.00 04/16/11	04/16/11	01/07/11	14,269	0	14,269
200	CALL EXPIRED		MRK \$38.00 07/16/11	07/16/11	12/27/10	26,669	0	26,669
100	CALL EXPIRED		MRK \$40.00 07/16/11	07/16/11	12/28/10	7,120	0	7,120
886	CALL EXPIRED		MRK \$37.00 10/22/11	10/22/11	04/26/11	65,971	0	65,971
						150,546	0	150,546
200	CALL EXPIRED		PWRD \$40.00 01/22/11	01/22/11	03/30/11	89,487	0	89,487
200	CALL EXPIRED		PWRD \$25.00 03/19/11	03/19/11	01/24/11	22,869	0	22,869
200	CALL EXPIRED		PWRD \$24.00 09/17/11	09/17/11	03/22/11	33,891	0	33,891
						146,247	0	146,247
10,000	SH		APPLE INC	02/04/11	02/11/11	3,499,924	3,454,609	45,315
10,000	SH		APPLE INC	02/25/11	02/14/11	3,449,927	3,591,509	(141,582)
2,000	SH		APPLE INC	02/22/11	04/21/11	659,980	680,725	(20,745)
8,000	SH		APPLE INC	02/22/11	07/15/11	2,879,941	2,723,850	156,091
7,200	SH		APPLE INC	03/02/11	07/15/11	2,591,947	2,536,632	55,315
37,200						13,081,719	12,987,325	94,394
100	CALL ASSIGNED	AAPL \$350	02/11/11	02/11/11	02/04/11	21,049	0	21,049
100	CALL ASSIGNED	AAPL \$345	02/25/11	02/25/11	02/22/11	26,119	0	26,119
20	CALL ASSIGNED	AAPL \$330	04/21/11	04/21/11	04/18/11	13,883	0	13,883
128	CALL ASSIGNED	AAPL \$360	07/16/11	07/16/11	04/15/11	103,606	0	103,606
24	CALL ASSIGNED	AAPL \$360	07/16/11	07/16/11	05/05/11	25,865	0	25,865
372						190,522	0	190,522
SUB. TOTAL - CHARLES SCHWAB (P.6)						22,760,630	22,241,519	519,111

SCH(D) SHORT-TERM CAPITAL GAINS AND LOSSES
ENLIGHT FOUNDATION

2011
FEIN#20-1063909

QUANTITY			DESCRIPTION	DATE ACQUIRE	DATE SOLD	SALES PRICE	COST BASIS	GAIN OR (LOSS)
100	CALL EXPIRED	AAPL \$355	03/19/11	03/19/11	03/02/11	59,999	0	59,999
18	CALL EXPIRED	AAPL \$345	04/08/11	04/08/11	04/04/11	6,021	0	6,021
20	CALL EXPIRED	AAPL \$355	04/29/11	04/29/11	04/26/11	2,063	0	2,063
10	CALL EXPIRED	AAPL \$345	06/18/11	06/18/11	05/31/11	4,985	0	4,985
10	CALL EXPIRED	AAPL \$400	10/22/11	10/22/11	08/29/11	14,340	0	14,340
20	CALL EXPIRED	AAPL \$410	10/22/11	10/22/11	10/19/11	4,177	0	4,177
50	CALL EXPIRED	AAPL \$385	11/19/11	11/19/11	11/11/11	27,480	0	27,480
150	CALL EXPIRED	AAPL \$390	11/19/11	11/19/11	11/10/11	80,515	0	80,515
70	CALL EXPIRED	AAPL \$390	11/19/11	11/19/11	11/11/11	33,692	0	33,692
180	CALL EXPIRED	AAPL \$415	11/19/11	11/19/11	10/28/11	89,045	0	89,045
						322,317	0	322,317
100	CALL	AAPL \$355	04/16/11	04/15/11	03/24/11	34,942	158	34,784
180	CALL	AAPL \$415	10/28/11	10/28/11	10/24/11	25,015	233	24,782
						59,957	391	59,566
50,000	SH	WAL-MART STORES INC	01/10/11	11/10/11		2,906,441	2,687,510	218,931
						2,906,441	2,687,510	218,931
200	CALL	WAL-MART \$55	01/21/12	11/10/11	09/23/11	14,973	81,059	(66,086)
200	CALL	WAL-MART \$57.5	01/21/12	11/10/11	01/18/11	46,922	45,659	1,263
100	CALL	WAL-MART \$60	01/21/12	11/10/11	01/18/11	14,823	10,853	3,970
						76,718	137,571	(60,853)
200	CALL EXPIRED	WAL-MART \$55	03/19/11	03/19/11	02/23/11	4,469	0	4,469
200	CALL EXPIRED	WAL-MART \$55	09/17/11	09/17/11	03/22/11	18,491	0	18,491
						22,960	0	22,960
499	CALL	GA \$7.50	07/16/11	05/09/11	02/04/11	9,713	77,474	(67,761)
						9,713	77,474	(67,761)
607	CALL EXPIRED	GA \$7.50	07/16/11	07/16/11	02/04/11	11,815	0	11,815
16	CALL EXPIRED	GA \$7.50	07/16/11	07/16/11	02/09/11	299	0	299
554	CALL EXPIRED	GA \$7.50	07/16/11	07/16/11	02/10/11	10,769	0	10,769
10	CALL EXPIRED	GA \$7.50	07/16/11	07/16/11	02/11/11	183	0	183
4,806	CALL EXPIRED	GA \$7.50	07/16/11	07/16/11	02/14/11	93,559	0	93,559
600	CALL EXPIRED	GA \$7.50	09/17/11	09/17/11	07/21/11	15,822	0	15,822
200	CALL EXPIRED	GA \$7.50	10/22/11	10/22/11	07/21/11	7,941	0	7,941
						140,388	0	140,388
SUB TOTAL - CHARLES SCHWAB (P.7)						3,538,494	2,902,946	635,548

SCH(D) SHORT-TERM CAPITAL GAINS AND LOSSES
ENLIGHT FOUNDATION

2011
FEIN#20-1063909

QUANTITY			DESCRIPTION	DATE ACQUIRE	DATE SOLD	SALES PRICE	COST BASIS	GAIN OR (LOSS)
2,500	CALL EXPIRED	BAC \$9.00	09/02/11	09/02/11	08/29/11	16,848	0	16,848
500	CALL EXPIRED	BAC \$7.00	10/22/11	10/22/11	09/21/11	21,364	0	21,364
700	CALL EXPIRED	BAC \$7.00	10/22/11	10/22/11	09/27/11	22,198	0	22,198
1,300	CALL EXPIRED	BAC \$7.00	12/17/11	12/17/11	09/27/11	98,028	0	98,028
1,200	CALL EXPIRED	BAC \$7.00	12/17/11	12/17/11	10/21/11	51,282	0	51,282
1,200	CALL EXPIRED	BAC \$7.00	12/17/11	12/17/11	10/24/11	56,082	0	56,082
500	CALL EXPIRED	BAC \$7.00	12/17/11	12/17/11	10/31/11	25,863	0	25,863
						291,665	0	291,665
60,000	SH		PULTEGROUP INC	08/23/11	11/10/11	332,512	214,821	117,691
						332,512	214,821	117,691
600	CALL	PHM \$5.00	01/21/12	11/10/11	09/13/11	27,424	62,437	(35,013)
						27,424	62,437	(35,013)

SUB TOTAL - CHARLES SCHWAB (P.8)	651,601	277,258	374,343
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SUB TOTAL SHORT TERM CAPITAL GAIN-CHARLES SCHWAB	33,770,572	28,993,088	4,777,484
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TOTAL - CHARLES SCHWAB	61,103,143	53,654,658	7,448,485
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