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

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

2011

For calendar year 2011 or tax year beginning **, 2011, and ending , 20**

Name of foundation <b>Johnson Tri-Dom Foundation</b>		A Employer identification number <b>77-0145481</b>
Number and street (or P O box number if mail is not delivered to street address) <b>1635 Candace Way</b>		Room/suite
City or town, state, and ZIP code <b>Los Altos, CA 94024</b>		
<b>G</b> 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		<b>C</b> If exemption application is pending, check here ► <input type="checkbox"/>
<b>H</b> 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		<b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► <b>\$ 21,505.00</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

<b>Part I</b> <b>Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)	20,000.			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	8.	8.	8.	
	4 Dividends and interest from securities	0	0	0	
	5a Gross rents	0	0	0	
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	0			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications			0	
	10a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0		0		
11 Other income (attach schedule)	0	0	0		
<b>12 Total.</b> Add lines 1 through 11	<b>20,008.</b>	<b>8</b>	<b>8</b>		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	0	0	0	0
	14 Other employee salaries and wages	0	0	0	0
	15 Pension plans, employee benefits	0	0	0	0
	16a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest	0	0	0	0
	18 Taxes (attach schedule) (see instructions)	0	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	0
	20 Occupancy	0	0	0	0
	21 Travel, conferences, and meetings	0	0	0	0
	22 Printing and publications	0	0	0	0
	23 Other expenses (attach schedule)	88	88	88	88
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	<b>88</b>	<b>88</b>	<b>88</b>	<b>88</b>
25 Contributions, gifts, grants paid	22,500.			22,500.	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	<b>22,588.</b>			<b>22,588.</b>	
<b>27</b> Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(2580)				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2011)

<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	<b>Beginning of year</b>	<b>End of year</b>	
			<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
	1	Cash—non-interest-bearing . . . . .	0	0	0
	2	Savings and temporary cash investments . . . . .	24085	21,505.	21,505.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►	0	0	0
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►	0	0	0
	5	Grants receivable . . . . .	0	0	0
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .	0	0	0
	7	Other notes and loans receivable (attach schedule) ►			
		Less: allowance for doubtful accounts ►	0	0	0
	8	Inventories for sale or use . . . . .	0	0	0
	9	Prepaid expenses and deferred charges . . . . .	0	0	0
	10a	Investments—U.S. and state government obligations (attach schedule) . . . . .	0	0	0
	b	Investments—corporate stock (attach schedule) . . . . .	0	0	0
	c	Investments—corporate bonds (attach schedule) . . . . .	0	0	0
	11	Investments—land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►	0	0	0
	12	Investments—mortgage loans . . . . .	0	0	0
	13	Investments—other (attach schedule) . . . . .	0	0	0
	14	Land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►	0	0	0
	15	Other assets (describe ►) . . . . .	0	0	0
	16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	24085.	21,505.	21,505.
	17	Accounts payable and accrued expenses . . . . .	0	0	
	18	Grants payable . . . . .	0	0	
	19	Deferred revenue . . . . .	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .	0	0	
	21	Mortgages and other notes payable (attach schedule) . . . . .	0	0	
	22	Other liabilities (describe ►) . . . . .	0	0	
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
	<b>Net Assets or Fund Balances</b>				
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	0	0	
	25	Temporarily restricted . . . . .	0	0	
	26	Permanently restricted . . . . .	0	0	
	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 . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .	0	0	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	24,085	21,505.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	24,085.	21,505.	

**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	24,085.
2	Enter amount from Part I, line 27a . . . . .	2	(2580.)
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3 . . . . .	4	21,505.
5	Decreases not included in line 2 (itemize) ►	5	0
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	21505.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> not apply					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>		
<b>3</b> 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			<b>3</b>		

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	30,693	22049	1.39
2009	20711	18185	1.14
2008	11226	11092	1.01
2007	8419	3621	2.33
2006	1565	1447	1.08

<b>2</b> Total of line 1, column (d)	<b>2</b>	6.95
<b>3</b> 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	<b>3</b>	1.39
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	<b>4</b>	22,453.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	31,209.67
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	0
<b>7</b> Add lines 5 and 6	<b>7</b>	31,309.67
<b>8</b> Enter qualifying distributions from Part XII, line 4 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.	<b>8</b>	44,093

<b>Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)</b>		
<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here ► <input checked="" type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter <u>10/24/88</u> (attach copy of letter if necessary—see instructions)	
<b>b</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	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	
<b>3</b>	Add lines 1 and 2	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	
<b>6</b>	Credits/Payments:	
<b>a</b>	2011 estimated tax payments and 2010 overpayment credited to 2011	
<b>b</b>	Exempt foreign organizations—tax withheld at source	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	
<b>d</b>	Backup withholding erroneously withheld	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	
<b>11</b>	Enter the amount of line 10 to be: Credited to 2012 estimated tax ►	Refunded ►
		11 0

**Part VII-A Statements Regarding Activities**

	<b>Yes</b>	<b>No</b>
<b>1a</b>	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?	
<b>1b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	
<i>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.</i>		
<b>1c</b>	Did the foundation file <b>Form 1120-POL</b> for this year?	
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____	
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____	
<b>2</b>	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	
<b>3</b>	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? <i>If "Yes," attach a conformed copy of the changes.</i>	
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	
<b>6</b>	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?	
<b>7</b>	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <b>California</b>	
<b>b</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 <b>General Instruction G</b> ? <i>If "No," attach explanation</i>	
<b>9</b>	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)? <i>If "Yes," complete Part XIV</i>	
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	

**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	✓
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	✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► n/a	13	✓
14	The books are in care of ► Cecilia Vaughters-Johnson Located at ► 1635 Candace Way, Los Altos, CA	Telephone no. ► 650 961-3312 ZIP+4 ► 94024-6243	
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 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 ►	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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1b	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 . . . . . ►□		
1c	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? . . . . .		✓
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 ► 20 ____ , 20 ____ , 20 ____ , 20 ____		
2b	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.) . . . . .		✓
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		
3b	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.) . . . . .		✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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? . . . . .		✓
4b			✓

**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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>			
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	7b
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			

**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
Robert W Johnson 1635 Candace Way Los Altos CA	President 2 hr	-0-	-0-	-0-
Ezekiel Smith 119 Post St. Mountain View CA	Vice-President 2 hr	-0-	-0-	-0-
William Green 425 Sherman Ave #100 Palo Alto CA	Secretary 2 hr	-0-	-0-	-0-
Cecilie Vaughters-Johnson 1635 Candace Way Los Altos, CA	Chief Financial Off	-0-	-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				
<b>Total number of other employees paid over \$50,000</b>				► -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		

## 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
<b>1</b>	<b>The Foundation sought additional funding to promote its charitable purposes and increase funds available for future beneficiaries</b>	-0-
<b>2</b>	<b>The Foundation incurred filing fees and publication costs to maintain compliance with legal requirements</b>	88.
<b>3</b>	<b>The Foundation sought collaboration partners to promote its charitable purposes and increase funds available for future beneficiaries</b>	-0-
<b>4</b>	<b>The Foundation sought to enhance its knowledge of tax requirements to maintain compliance with legal requirements</b>	-0-

**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 The Foundation has cash investments in one checking account which earns interest and has very low risk of loss	21,505
2	
3	
All other program-related investments See instructions	
<b>Total. Add lines 1 through 3</b>	<b>21,505</b>

**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	0.
b	Average of monthly cash balances	1b	22,795.
c	Fair market value of all other assets (see instructions)	1c	0.
d	<b>Total</b> (add lines 1a, b, and c)	1d	22,795.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	22,795.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	342.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,453.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	1123.

**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	n/a
2a	Tax on investment income for 2011 from Part VI, line 5	2a	0
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	0
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	0
6	Deduction from distributable amount (see instructions)	6	0
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0

**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	22,588.
b	Program-related investments—total from Part IX-B	1b	21,505.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	44,093.
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	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	44,093.

**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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7 . . . . .				n/a
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only . . . . .				n/a
b Total for prior years: 20 ____ ,20 ____ ,20 ____		n/a		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 . . . . .				
b From 2007 . . . . .				
c From 2008 . . . . .				
d From 2009 . . . . .				
e From 2010 . . . . .				
f Total of lines 3a through e . . . . .	n/a			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ _____				n/a
a Applied to 2010, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required—see instructions) . . . . .		n/a		
c Treated as distributions out of corpus (Election required—see instructions) . . . . .	n/a			
d Applied to 2011 distributable amount . . . . .				n/a
e Remaining amount distributed out of corpus . . . . .	n/a			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	n/a			n/a
6 Enter the net total of each column as indicated below:	n/a			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .		n/a		
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
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 . . . . .		n/a		
d Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .			n/a	
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .			n/a	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	n/a			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	n/a			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	n/a			
10 Analysis of line 9:				
a Excess from 2007 . . . . .	n/a			
b Excess from 2008 . . . . .	n/a			
c Excess from 2009 . . . . .	n/a			
d Excess from 2010 . . . . .	n/a			
e Excess from 2011 . . . . .	n/a			

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

<b>1a</b>	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ►																																						
<b>b</b>	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)																																						
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .																																						
	<table border="1"> <thead> <tr> <th>Tax year</th> <th colspan="3">Prior 3 years</th> <th rowspan="2">(e) Total</th> </tr> <tr> <th>(a) 2011</th> <th>(b) 2010</th> <th>(c) 2009</th> <th>(d) 2008</th> </tr> </thead> <tbody> <tr> <td>1123</td> <td>1102</td> <td>909</td> <td>555</td> <td>3689</td> </tr> <tr> <td>954</td> <td>937</td> <td>773</td> <td>472</td> <td>3136</td> </tr> <tr> <td><b>44,093.</b></td> <td><b>30,693.</b></td> <td><b>20,755</b></td> <td><b>11,326</b></td> <td><b>106,867.</b></td> </tr> <tr> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td><b>44,093.</b></td> <td><b>30,693.</b></td> <td><b>20,755</b></td> <td><b>11,326</b></td> <td><b>106,867.</b></td> </tr> </tbody> </table>					Tax year	Prior 3 years			(e) Total	(a) 2011	(b) 2010	(c) 2009	(d) 2008	1123	1102	909	555	3689	954	937	773	472	3136	<b>44,093.</b>	<b>30,693.</b>	<b>20,755</b>	<b>11,326</b>	<b>106,867.</b>	0	0	0	0	0	<b>44,093.</b>	<b>30,693.</b>	<b>20,755</b>	<b>11,326</b>	<b>106,867.</b>
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<b>b</b>	85% of line 2a . . . . .																																						
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed . . . . .																																						
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .																																						
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .																																						
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon:																																						
<b>a</b>	"Assets" alternative test—enter:																																						
(1)	Value of all assets . . . . .																																						
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .																																						
<b>b</b>	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .																																						
<b>c</b>	"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)(ii) . . . . .																																						
(3)	Largest amount of support from an exempt organization . . . . .																																						
(4)	Gross investment income . . . . .																																						

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

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

Robert W Johnson

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.

n/a

**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 of the person to whom applications should be addressed:

Eta Rho Omega Community Foundation PO Box 23302 San Jose CA 95133, Peninsula Links c/o 385 Larkspur, East Palo Alto CA 94303

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

Application, transcript, essay, recommendations

c Any submission deadlines:

April 1, 2012

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

Must be enrolled in a college or university or a college preparatory institution

**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
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
Eta Rho Omega Community Foundation Scholarship Fund PO Box 23302 San Jose CA 95133			College Scholarships	2500.
Links Foundation c/o Peninsula Links c/o 385 Larkspur Drive, E Palo Alto CA 94303			College Scholarships	4000.
Bellarmino College Preparatory School 960 West Hedding Street San Jose CA 95126			College Prep Scholarship	16,000
<b>Total</b>				► 3a 22,500
<b>b Approved for future payment</b>				
<b>Total</b>				► 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) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments					
<b>3</b>	Interest on savings and temporary cash investments					
<b>4</b>	Dividends and interest from securities					
<b>5</b>	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income					
<b>8</b>	Gain or (loss) from sales of assets other than inventory					
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue: a    Donations					20,000.
b						
c						
d						
e						
<b>12</b>	Subtotal. Add columns (b), (d), and (e)					20,008.
<b>13</b>	Total. Add line 12, columns (b), (d), and (e)					20,008.
(See worksheet in line 13 instructions to verify calculations.)						

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
3	Source of funds for expenses and administrative costs
11	Donations provide for scholarships

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

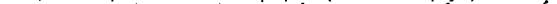
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable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

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

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

**Sign Here** correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has a  
 **Cecile Vaughn Johnson** **3/8/12** **Chief Financial Officer**  
Signature of officer or trustee Date Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►		Firm's EIN ►		
	Firm's address ►		Phone no		

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

**2011**

Name of the organization	Employer identification number
Johnson Tri-Dom Foundation	77-0145481

Organization type (check one)

**Filers of:** **Section:**

Form 990 or 990-EZ  501(c)( ) (enter number) organization  
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
 527 political organization

Form 990-PF  501(c)(3) exempt private foundation  
 4947(a)(1) nonexempt charitable trust treated as a private foundation  
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$  % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ \_\_\_\_\_

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

## Name of organization

Johnson Tri-Dom Foundation

## Employer identification number

77-0145481

**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	Robert W Johnson 1635 Candace Way, Los Altos, CA 94024	\$ 20,000 00	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
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		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

## Johnson Tri-Dom Foundation

CA #C1194902

Fed TIN #77-0145481

### 2011 Tax Return

#### Schedule 1

##### Contribution

Robert W Johnson      \$20,000.00  
1635 Candace Way  
Los Altos, CA 94024

IRS Form 990PF Part I, line 1  
CA Form 199, Part I, line 3

#### Schedule 2 Other Income

0.00

CA Form 199, Part II, line 7  
IRS Form 990PF Part I, line 11

#### Schedule 3 Other Expenses

Legal Notice	\$ 50.00
Filing Fee – CA Franchise	10.00
Tax Board	
Bank stop payment fee	<u>28.00</u>
Total	\$ 88.00

CA Form 199, Part II, line 17  
IRS Form 990PF Part I, line 23

#### Schedule 4 Contributions & Grants

Eta Rho Omega Community Foundation \$2,500.00  
    Scholarship Fund  
    PO Box 23302  
    San Jose, CA 95133

CA Form 199, Part II, line 9  
IRS Form 990PF Part I, line 25

The Links Foundation Scholarships      \$4,000.00  
    C/o Lorraine Dabney  
    385 Larkspur  
    E. Palo Alto, CA 94303

Bellarmino College Preparatory  
960 West Hedding Street  
San Jose, CA 95126      \$ 16,000.00

\$ 22,500.00

# California Exempt Organization Annual Information Return

2011

199

Calendar Year 2011 or fiscal year beginning month day year, and ending month day year

Corporation/Organization Name Johnson Tri-Dom Foundation Address (suite room, or PMB no) 1635 Candace Way	California corporation number 1 1 9 4 9 0 2 FEIN 7 7 0 1 4 5 4 8 1
City Los Altos	State CA ZIP Code 94024

<b>A</b> First Return <b>B</b> Amended Return <b>C</b> IRC Section 4947(a)(1) trust <b>D</b> Final Return ● <input type="checkbox"/> Dissolved   ● <input type="checkbox"/> Surrendered (Withdrawn) ● <input type="checkbox"/> Merged/Reorganized   Enter date ● <u>  </u> / <u>  </u> / <u>  </u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No ● <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>J</b> If exempt under R&TC Section 23701d, has the organization during the year (1) participated in any political campaign, or (2) attempted to influence legislation or any ballot measure, or (3) made an election under R&TC Section 23704 5 (relating to lobbying by public charities)? ● <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>E</b> Check accounting method (1) <input checked="" type="checkbox"/> Cash (2) <input type="checkbox"/> Accrual (3) <input type="checkbox"/> Other		<b>K</b> Is the organization exempt under R&TC Section 23701g? ● <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," enter the gross receipts from nonmember sources \$ <u>  </u>
<b>F</b> Federal return filed? (1) ● <input type="checkbox"/> 990T (2) ● <input checked="" type="checkbox"/> 990(PF) (3) ● <input type="checkbox"/> Sch H (990)		<b>L</b> If organization is exempt under R&TC Section 23701d and is exclusively religious educational, or charitable, and is supported primarily (50% or more) by public contributions, check box No filing fee is required ● <input type="checkbox"/>
<b>G</b> Is this a group filing for the subordinates/affiliates? If "Yes," attach a roster See instructions	● <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>M</b> Is the organization a Limited Liability Company? ● <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>H</b> Is this organization in a group exemption? If "Yes," what is the parent's name?	● <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>N</b> Did the organization file Form 100 or Form 109 to report taxable income? ● <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>I</b> Did the organization have any changes in its activities governing instrument, articles of incorporation, or bylaws that have not been reported to the Franchise Tax Board? If "Yes," explain, and attach copies of revised documents	● <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>O</b> Is the organization under audit by the IRS or has the IRS audited in a prior year? ● <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

**Part I Complete Part I unless not required to file this form. See General Instructions B and C.**

<b>Receipts and Revenues</b>	1 Gross sales or receipts from other sources From Side 2 Part II line 8 2 Gross dues and assessments from members and affiliates 3 Gross contributions, gifts, grants and similar amounts received 4 Total gross receipts for filing requirement test Add line 1 through line 3 <b>This line must be completed.</b> If the result is less than \$25 000 see General Instruction B	● 1 8 00 ● 2 0 00 ● 3 20,000 00 ● 4 20,008 00
	5 Cost of goods sold 6 Cost or other basis, and sales expenses of assets sold 7 Total costs Add line 5 and line 6 8 Total gross income Subtract line 7 from line 4	● 5 0 00 ● 6 0 00 ● 7 0 00 ● 8 20,008 00
<b>Expenses</b>	9 Total expenses and disbursements From Side 2, Part II, line 18 10 Excess of receipts over expenses and disbursements Subtract line 9 from line 8	● 9 22,588 00 ● 10 (2,580) 00
<b>Filing Fee</b>	11 Filing fee \$10 or \$25 See General Instruction F 12 Total payments 13 Penalties and Interest See General Instruction J 14 Use tax See General Instruction K 15 Balance due Add line 11, line 13, and line 14. Then subtract line 12 from the result	● 11 10 00 ● 12 10 00 ● 13 0 00 ● 14 0 00 ● 15 10 00

<b>Sign Here</b>	Under penalties of perjury I declare that I have examined this return including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge		
	Signature of officer ► <i>Cecilia Vaughan Johnson</i>	Title Chief Financial Officer	Date 3-9-2012 ● Telephone ( 650 ) 9613312
<b>Paid Preparer's Use Only</b>	Preparer's signature ►	Date	Check if self-employed ► <input type="checkbox"/> ● PTIN ● FEIN ● Telephone ( ) ● Yes <input type="checkbox"/> No

**Part I** Organizations with gross receipts of more than \$25,000 and private foundations regardless of amount of gross receipts —  
Complete Part II or furnish substitute information. See Specific Line Instructions.

<b>Receipts from Other Sources</b>	1 Gross sales or receipts from all business activities See instructions	● 1	0 00
	2 Interest	● 2	8 00
	3 Dividends	● 3	0 00
	4 Gross rents	● 4	0 00
	5 Gross royalties	● 5	0 00
	6 Gross amount received from sale of assets (See Instructions)	● 6	0 00
	7 Other income Attach schedule	● 7	20,000 00
	<b>8 Total gross sales or receipts from other sources Add line 1 through line 7</b> Enter here and on Side 1, Part I, line 1	● 8	20,008 00
<b>Expenses and Disbursements</b>	9 Contributions, gifts grants and similar amounts paid Attach schedule	● 9	22,500 00
	10 Disbursements to or for members	● 10	0 00
	11 Compensation of officers, directors and trustees Attach schedule	● 11	0 00
	12 Other salaries and wages	● 12	0 00
	13 Interest	● 13	0 00
	14 Taxes	● 14	0 00
	15 Rents	● 15	0 00
	16 Depreciation and depletion (See instructions)	● 16	0 00
	17 Other Expenses and Disbursements Attach schedule	● 17	88 00
	<b>18 Total expenses and disbursements Add line 9 through line 17</b> Enter here and on Side 1, Part I, line 9	● 18	22,588 00

**Schedule L Balance Sheets**

	<b>Beginning of taxable year</b>		<b>End of taxable year</b>	
	(a)	(b)	(c)	(d)
<b>Assets</b>				
1 Cash		24,085		● 21,505
2 Net accounts receivable				
3 Net notes receivable				
4 Inventories				
5 Federal and state government obligations				
6 Investments in other bonds				
7 Investments in stock				
8 Mortgage loans				
9 Other investments Attach schedule				
10 a Depreciable assets				
b Less accumulated depreciation				
11 Land				
12 Other assets Attach schedule				
13 Total assets		24,085		● 21,505
<b>Liabilities and net worth</b>				
14 Accounts payable				
15 Contributions, gifts or grants payable				
16 Bonds and notes payable				
17 Mortgages payable				
18 Other liabilities Attach schedule				
19 Capital stock or principle fund				
20 Paid-in or capital surplus Attach reconciliation				
21 Retained earnings or income fund		24,085		● 21,505
22 Total liabilities and net worth		24,085		● 21,505

**Schedule M-1 Reconciliation of income per books with income per return**

Do not complete this schedule if the amount on Schedule L line 13 column (d), is less than \$25,000

1 Net income per books	●	7 Income recorded on books this year not included in this return Attach schedule	
2 Federal income tax	●		
3 Excess of capital losses over capital gains	●		
4 Income not recorded on books this year Attach schedule	●	8 Deductions in this return not charged against book income this year Attach schedule	
5 Expenses recorded on books this year not deducted in this return Attach schedule	●	9 Total Add line 7 and line 8.	
6 Total Add line 1 through line 5		10 Net income per return Subtract line 9 from line 6	