Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning Oct 1 **, 2011, and ending** Sep 30 , 2012

Name of foundation: The Ji Ji Foundation

A Employer identification number: 91-1664723

Number and street (or P.O. box number if mail is not delivered to street address): 2730 Westlake Ave North

Room/suite:

B Telephone number (see the instructions): (206) 328-2393

City or town: Seattle State: WA ZIP code: 98109-1916

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 ► ☐

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 2,853,487.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(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)	323,750.			
2	Ck ► ☐ if the foundn is **not** req to att Sch B				
3	Interest on savings and temporary cash investments	8,109.	8,109.		
4	Dividends and interest from securities	52,348.	52,348.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		9,023.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	384,207.	69,480.		
OPERATING AND ADMINISTRATIVE EXPENSES					
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) L-16a Stmt	160.			
b	Accounting fees (attach sch) L-16b Stmt	186.	186.		
c	Other prof fees (attach sch) L-16c Stmt	26,153.	13,998.		1,625.
17	Interest				
18	Taxes (attach schedule)(see instrs) See Line 18 Stmt	9,337.	27.		
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	2,837.			1,251.
22	Printing and publications				
23	Other expenses (attach schedule) See Line 23 Stmt	3,519.	2,258.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	42,192.	16,469.		2,876.
25	Contributions, gifts, grants paid	601,420.			601,420.
26	**Total expenses and disbursements.** Add lines 24 and 25	643,612.	16,469.		604,296.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-259,405.			
b	**Net investment income** (if negative, enter -0-)		53,011.		
c	**Adjusted net income** (if negative, enter -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	147,099.	26,706.	26,706.
	2	Savings and temporary cash investments	224,829.	345,360.	345,360.
	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) L-10a Stmt	200,213.	103,657.	114,014.
	b	Investments – corporate stock (attach schedule) L-10b Stmt	1,634,046.	1,471,059.	2,367,407.
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	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)	2,206,187.	1,946,782.	2,853,487.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► ☒ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	2,206,187.	1,946,782.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► ☐ and complete lines 27 through 31.			
	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			
	30	**Total net assets or fund balances** (see instructions)	2,206,187.	1,946,782.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,206,187.	1,946,782.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,206,187.
2	Enter amount from Part I, line 27a	2	-259,405.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,946,782.
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	1,946,782.

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)
1a	Attachment A	P	08/31/11	09/30/12
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	1,589,188.		1,580,165.	9,023.
b				
c				
d				
e				

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

	(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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				9,023.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7. If (loss), enter -0- in Part I, line 7	2	9,023.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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	417,445.	2,996,140.	0.139328
2009	461,562.	2,872,897.	0.160661
2008	441,788.	2,699,172.	0.163675
2007	365,389.	3,742,397.	0.097635
2006	186,657.	2,414,253.	0.077315

2	**Total** of line 1, column (d)	2	0.638614
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	0.127723
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,811,365.
5	Multiply line 4 by line 3	5	359,076.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	530.
7	Add lines 5 and 6	7	359,606.
8	Enter qualifying distributions from Part XII, line 4	8	604,296.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: ________ (attach copy of letter if necessary – see instrs)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b			1	530.
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	530.
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	530.
6 Credits/Payments				
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	6,965.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	6,965.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	6,435.
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ► 6,435. **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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		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?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ ________ **(2)** On foundation managers ► $ ________			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ________			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If 'Yes,' attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If 'Yes,' attach the statement required by General Instruction T			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► WA - Washington			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10	X	

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

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

Website address ► www.jiji.org

14 The books are in care of ► Margo Reich Telephone no ► (206) 328-2393

Located at ► 2730 Westlake Ave North, Seattle WA ZIP + 4 ► 98109-1916

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**

		Yes	No
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?	**16**		X
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

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

		Yes	No
1 a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	**1 b**		X
Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	**1 c**		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? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
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)	**2 b**		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__			
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If 'Yes,' did it have excess business holdings in 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)*	**3 b**		
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	**4 a**		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?	**4 b**		X

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

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

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

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

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

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

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

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

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d) Attachments D

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If 'Yes' to 6b, file Form 8870

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

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(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
Alan B Harper 2730 Westlake Ave N Seattle WA 98109	President 1.00	0.	0.	0.
Carol J Baird 2730 Westlake Ave N Seattle WA 98109	Secretary 1.00	0.	0.	0.
Margo Reich CPA 2730 Westlake Ave N Seattle WA 98109	Treasurer 2.00	186.	0.	0.
See Information about Officers, Directors, Trustees, Etc		12,155.	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
NA				
0				
0				
0				
0				

Total number of other employees paid over $50,000 ► None

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 ► 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
1	
2	
3	
4	

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

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

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	2,564,595.
b Average of monthly cash balances	1b	289,583.
c Fair market value of all other assets (see instructions)	1c	
d **Total** (add lines 1a, b, and c)	1d	2,854,178.
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	
3 Subtract line 2 from line 1d	3	2,854,178.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	42,813.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,811,365.
6 **Minimum investment return.** Enter 5% of line 5	6	140,568.

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	140,568.
2a Tax on investment income for 2011 from Part VI, line 5	2a	530.		
b Income tax for 2011 (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	530.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	140,038.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	140,038.
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	140,038.

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	604,296.
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	604,296.
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	530.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	603,766.

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					140,038.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				143,355.	
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2011:					
a From 2006	0.				
b From 2007	370,990.				
c From 2008	442,035.				
d From 2009	462,689.				
e From 2010	423,897.				
f **Total** of lines 3a through e		1,699,611.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► $ 604,296.					
a Applied to 2010, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2011 distributable amount					
e Remaining amount distributed out of corpus		604,296.			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,303,907.			
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					
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				143,355.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					140,038.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
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		2,303,907.			
10 Analysis of line 9					
a Excess from 2007	370,990.				
b Excess from 2008	442,035.				
c Excess from 2009	462,689.				
d Excess from 2010	423,897.				
e Excess from 2011	604,296.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a 'Assets' alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

Anne McEnany
2730 Westlake Ave North
Seattle WA 98109-1916 (206) 328-2393

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

Letter of intent and proposed budget

c Any submission deadlines

Three times a year. Posted on web site.

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

Ecological education and human impact on the environment on the Pacific Coast.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHMENT C Schedule lists names and addresses WA 98109	NONE	Public	SEE ATTACHMENT C	601,420.
Total			► 3a	601,420.
b Approved for future payment				
Sergio Mata Group Promotor Norma Estatal Ambiental Ensenada BC 22880	none	none	Final phase of Baja NOM project	9,500.
Total			► 3b	9,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	8,109.	
4 Dividends and interest from securities			14	52,348.	
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	9,023.	
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)				69,480.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 69,480.

(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)
N/A	

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

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

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

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

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 Here

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

▶ Margo Reich	05/14/13	▶ Treasurer
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Margo Reich	Margo Reich	05/14/13		P00014489

Firm's name ► MARGO REICH CPA PS

Firm's EIN ► 91-1661398

Firm's address ► 2730 WESTLAKE AVE N

SEATTLE WA 98109-1916

Phone no

Schedule B
(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization	**Employer identification number**
The Ji Ji Foundation	91-1664723

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 33-1/3% 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)

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2011) Page 1 of 1 of **Part 1**

Name of organization
The Ji Ji Foundation

Employer identification number
91-1664723

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

(a) **Number**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
1	Louise G Harper Charitable Lead Annuity Trust c/o Reed, Longyear, 801 Second Ave #1415 Seattle WA 98104	$ 323,750.	**Person** ☒ **Payroll** ☐ **Noncash** ☐ (Complete Part II if there is a noncash contribution)
(a) **Number**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
		$	**Person** ☐ **Payroll** ☐ **Noncash** ☐ (Complete Part II if there is a noncash contribution.)
(a) **Number**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
		$	**Person** ☐ **Payroll** ☐ **Noncash** ☐ (Complete Part II if there is a noncash contribution)
(a) **Number**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
		$	**Person** ☐ **Payroll** ☐ **Noncash** ☐ (Complete Part II if there is a noncash contribution)
(a) **Number**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
		$	**Person** ☐ **Payroll** ☐ **Noncash** ☐ (Complete Part II if there is a noncash contribution)
(a) **Number**	**(b)** **Name, address, and ZIP + 4**	**(c)** **Total contributions**	**(d)** **Type of contribution**
		$	**Person** ☐ **Payroll** ☐ **Noncash** ☐ (Complete Part II if there is a noncash contribution.)

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Foreign taxes	27.	27.		
Sect 4940 taxes	9,310.			
Total	9,337.	27.		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses.	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Bank service charge	2,258.	2,258.		
Web site fees	499.			
Office supplies & postage	762.			
Total	3,519.	2,258.		

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person ☒ Business ☐ Bruce Sherman 2730 Westlake Ave N Seattle WA 98109	Trustee 1.00	0.	0.	0.
Person ☒ Business ☐ Anne McEnany 2730 Westlake Ave N Seattle WA 98109	Trustee 2.00	12,155.	0.	0.
Total		12,155.	0.	0.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WA Sec of State	License	160.			
Total		160.			

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Margo Reich CPA	Accounting and tax prep	186.	186.		
Total		186.	186.		

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Inverness Counsel	Investment advisor	13,998.	13,998.		
Anne McEnany	Management consulting	12,155.			1,625.
Total		26,153.	13,998.		1,625.

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
US Tsy NT Infl Indx 1 875% 7/15/15			103,657.	114,014.
Total			103,657.	114,014.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Attachment B	1,471,059.	2,367,407.
Total	1,471,059.	2,367,407.

fORM 990 PF
FY 2011-2012

ATTACHMENT A
Part IV Capital Gains for Tax on Investment Income

THE JI JI FOUNDATION
EIN 91-1664723

# shares	(a) List and describe the kind of Property sold	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)	(e) Gross sales price	(g) Cost or other basis plus expense of sale	(h) Gain or (Loss)
SALES	**Fiscal Year 2011-2012**						
3400	Aecom		1/13/2011	10/12/2011	66,679 85	94,608 74	(27,928 89)
480	Aecom Technology		9/4/2009	10/12/2011	9,413 63	13,492 80	(4,079 17)
1760	Tech Resources Limited		9/8/2011	10/27/2011	70,491 92	81,923 83	(11,431 91)
585	Life Tech Corp		1/13/2011	11/15/2011	23,971 13	32,806 04	(8,834 91)
frac	Liberty Media			11/30/2011	22 38	21 91	0 47
1125	Agnico Eagle Mines LTD		6/8/2007	12/2/2011	49,175 16	39,907 69	9,267 47
705	First Solar		5/27/2011	12/14/2011	23,758 46	94,115 07	(70,356 61)
800	Proctor & Gamble		12/27/2011	12/27/2011	53,502 97	42 16	53,460 81
585	Schlumberger LTD		8/1/2011	12/27/2011	40,290 22	52,491 41	(12,201 19)
255	Exxon Mobil		2/24/2011	12/27/2011	21,728 69	22,302 30	(573 61)
500	Roper Industries		10/29/2008	12/27/2011	44,319 15	30,043 26	14,275 89
1000	Newmont Mining Corp		1/13/2011	12/27/2011	61,297 82	57,331 20	3,966 62
935	JP Morgan Chase		3/27/2008	2/10/2012	34,911 75	40,247 86	(5,336 11)
125	Home Depot		6/24/2011	1/31/2012	5,542 39	4,405 26	1,137 13
1640	Kellogg		6/28/2010	1/27/2012	81,613 85	86,573 59	(4,959 74)
605	National Oilwell Varco		8/22/2011	2/10/2012	49,847 53	41,742 40	8,105 13
800	First Solar		1/27/2012	2/29/2012	25,574 81	35,288 16	(9,713 35)
1,110	Terex Corp		8/31/2011	3/2/2012	77,996 64	50,940 79	27,055 85
650	Conocophillips		2/24/2011	4/4/2012	49,693 01	34,416 59	15,276 42
325	Exxon Mobil		2/24/2011	4/4/2012	27,591 85	27,280 64	311 21
125	Plains All American Pipeline		2/2/2011	4/4/2012	9,857 78	8,044 76	1,813 02
2071	Central Fund of Canada		12/27/2011	4/19/2012	44,393 78	40,943 67	3,450 11
5150	Financial Select Sector SPDR		12/27/2011	4/19/2012	79,154 75	67,619 50	11,535 25
535	US Bancorp		12/8/2009	4/19/2012	16,774 12	14,243 41	2,530 71
459	Central Gold Trust		12/27/2011	4/19/2012	28,706 27	27,411 48	1,294 79
2500	ABB LTD ADR		12/27/2011	5/1/2012	52,113 74	46,850 00	5,263 74
1905	ABB LTD ADR		9/4/2009	5/1/2012	25,753 95	44,840 74	(19,086 79)
1320	Netapp Inc		11/23/2011	5/29/2012	39,105 18	45,764 14	(6,658 96)
1800	Nuance Communications		1/13/2011	6/5/2012	38,788 06	37,058 58	1,729 48
2460	Nuance Communications		3/30/2011	6/22/2012	52,866 04	48,235 68	4,630 36
185	Oreilly Automotive		8/8/2011	6/6/2012	18,192 29	12,684 57	5,507 72
50	Union Pacific Corp		3/13/2011	5/30/2012	5,524 28	4,960 75	563 53
200	Roper Industries		10/29/2008	6/20/2012	20,463 54	8,674 00	11,789 54
1590	JP Morgan		6/14/2011	7/13/2012	57,290 23	62,520 66	(5,230 43)
704	Deere & Co		12/27/2011	7/24/2011	51,806 05	55,429 86	(3,623 81)
795	National Oilwell Varco Inc		12/27/2011	8/1/2012	57,721 27	51,234 17	6,487 10
80	Kraft Foods		1/27/2012	8/3/2012	3,243 37	3,089 69	153 68
530	Cognizant Technology		6/22/2011	8/6/2012	34,177 39	38,196 04	(4,018 65)
1375	Xylem Inc		4/19/2012	9/10/2012	33,768 56	38,317 68	(4,549 12)
510	Xylem Inc		5/16/2012	9/10/2012	12,525 06	13,106 18	(581 12)
660	Oreilly Automotive		9/27/2011	9/14/2012	38,712 63	27,956 80	10,755 83
3275	Financial Select Sector SPDR	—	12/27/2011	9/26/2012	50,826 52	43,000 75	7,825 77
	TOTAL CAPITAL GAIN				1,589,188 07	1,580,164 81	9,023 26

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ATTACHMENT B
Part II BALANCE SHEET
Line 10b

THE JI JI FOUNDATION
EIN 91-1664723

HOLDINGS

No Shares	Investments-Corporate Stock	Book Value	Fair Market Value
1400	American Electric Power	43,179.08	61,516 00
1200	American Express	63,632.76	68,232 00
60	Apple	33,650.49	40,026 30
830	Baxter	46,180.88	50,024 10
1035	Devon Energy Corp	70,580.64	62,617.50
915	Disney	38,747 05	47,836.20
830	ETFS Palladium Trust	53,441 79	52,165 50
3275	General electric	65,993 92	74,375 25
1525	General Mills	59,012 23	60,771 25
850	Gilead Sciences	32,459.63	56,380 50
85	Google	51,836 72	64,132 50
125	Home Depot	4,405 26	7,546.25
810	Kraft Foods	31,283 09	33,493 50
450	Liberty Global Inc	14,907 96	25,430.72
225	Liberty Media-Starz Ser A	14,946 82	20,607.84
1652	Marathon Petroleum	55,876 09	90,182 68
1980	Merck	76,037.41	89,288 10
1980	Microsoft	103,223.21	110,112.00
540	Occidental Petroleum	53,356 58	46,472 40
690	Plains All Am Pipeline	43,581 10	60,858 00
800	PNC Financial Services Group	51,452 72	50,480 00
9044	Proctor & Gamble	476.62	627,291 84
1600	Qualcomm	91,505 26	99,952.00
595	Roper Industries	25,805 15	65,384.55
950	St Jude	37,552 65	40,023 50
485	Tractor	46,125.54	47,961.65
420	Union Pacific Corp	33,732.57	49,854.00
2745	US Bancorp	67,691 64	94,153.50
2375	Weyerhaeuser	55,763 10	62,082.50
430	Central Gold Trust	25,681 36	29,291 60
1570	Grupo Televisa SA GDR	38,980 43	36,910 70
99	Nortel Networks Corp	0.01	0 87
580	Schlumberger LTD	39,958 75	41,951.40
	TOTAL INVESTMENTS CORPORATE STOCK	1,471,058 51	2,367,406.70

Form 990-PF
FY. 2011-12

The Ji Ji Foundation
EIN 91-1664723

Attachment C
Part XV
Grants and Contributions Paid During the Year

Recipient Name and address	*if recipient is an individual, any relationship to any foundation manager or substantial contributor*	*Foundation status of recipient*	*Purpose of grant*	*Person or business Amount*
Alcosta Panderos 172 La Verbena Hermosillo, Sonora 83288 Mexico	none	Public	Capacity building for civic participation in Ecological Zoning In NW Mexico	8,000 00
Audubon Canyon Ranch Shoreline Highway One Stinson Beach, CA 94970	none	Public	Protecting Sonoma's Vernal Pool	5,000.00
Bay Nature Institute 1328-6th Street, Suite 2 Berkeley, CA 94710	none	Public	Portrait of Pt Reyes National Seashore at 50	14,000.00
CA Water Impact Network 808 Romero Canyon Road Santa Barbara, CA 93108	none	Public	Trinity River Campaign	2,500 00
Calflora Database 1700 Shattuck Ave #198 Berkeley, CA 94709	none	Public	Integrated mapping & management planning platform	10,000.00
California Native Plant Society 2707 K Street, Ste 1 Sacramento, CA 95816-5113	none	Public	Sponsorship of session on "Border and Beyond. Baja CA, the same but different" at annual conference	2,500.00
Catching the Dream 8200 Mountain Road, N E Suite 203 Albuquerque, NM 87110	none	Public	general support	1,000 00
Center for Alaskan Coastal Studies PO Box 99603 Homer, AK 99603	none	Public	Living Classroom Education through Exploration	10,000.00
Central Sierra Environmental Resource Center P O Box 396 Twain Harte, CA 95383	none	Public	Critical Advocacy for N Yosemite region	24,000 00

Form 990-PF
FY 2011-12

The Ji Ji Foundation
EIN 91-1664723

Attachment C
Part XV
Grants and Contributions Paid During the Year

Recipient Name and address	*If recipient is an individual, any relationship to any foundation manager or substantial contributor*	*Foundation status of recipient*	*Purpose of grant*	*Person or business Amount*
Coastal Watershed Council 340 Lake Avenue, Suite F Santa Cruz, CA 95062	none	Public	Trees to Seas Explorers Camp	4,500 00
Columbia Riverkeeper 724 Oak Street Hood River, OR 97031	none	Public	Environmental Leaders Fellowship	10,000.00
Cook Inletkeeper 3734 Ben Walters Lane Homer, AK 99603	none	Public	general support	5,000.00
East Sierra Land Trust P O Box 755 Bishop, CA 93515	none	Public	Protecting critical habitat in E Sierra	5,500 00
Endangered Habitat League 8424 Santa Monica Blvd, Ste A 592 Los Angeles, CA 90069	none	Public	General Support for Terra Peninsular	55,500 00
Endangered Habitat League 8424 Santa Monica Blvd, Ste A 592 Los Angeles, CA 90069-4267	none	Public	Terra Peninsular-conservation efforts in Baja CA Mex	50,000.00
Endangered Habitat League 8424 Santa Monica Blvd, Ste A 592 Los Angeles, CA 90069-4267	none	Public	Vernal pool ecosystems of Baja CA Mexico	6,800.00
Environmental Science Center 126 SW 148th Street, Suite C100-170 Burien, WA 98166	none	Public	out-of-school science for students & families in S King Co	10,000.00
Environmental Science Center 126 SW 148th Street, Suite C100-170 Burien, WA 98166	none	Public	general support	2,000 00
Facing the Future 1904 3rd Ave, Suite 510 Seattle, WA 98101	none	Public	general support	5,000.00

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Attachment C
Part XV
Grants and Contributions Paid During the Year

Recipient Name and address	*if recipient is an individual, any relationship to any foundation manager or substantial contributor*	*Foundation status of recipient*	*Purpose of grant*	*Person or business Amount*
Artemisa Castro Fondo Accion Solidaria A C (FASOL) Legaspy #760 Colonia Centro CP 23000 La Paz, BCS, Mexico	none	Individual	Socio-environmental small grants for grassroots groups in Baja CA	7,500 00
Friends of Cedar River Watershed 6312 23rd Ave NW #320 Seattle, WA 98117	none	Public	Watershed Report Community Curriculum	8,000.00
Friends of the Conservatory 1402 E Galer Street Seattle, WA 98112	none	Public	general support	5,000.00
Jorge Montiel Bahia Magdalena 40 Ensenada, BC 22860 MEXICO	none	Individual	vegetative characterization in vernal pools in Baja California	2,000 00
Kathy Kramer 1718 Hillcrest Rd San Pablo, CA 94806	none	Individual	Bringing Back the Natives Garden Tour	2,800.00
Lands Council Suite 222 25 W Main Ave Spokane, WA 99201	none	Public	general support	1,000 00
Missouri Botanical Garden PO Box 299 St Louis, Missouri 63166-0299	none	Public	Guide to CA lichens	5,000.00
Mountains to Sound Greenway Trust 911 Western Ave, Suite 203 Seattle, WA 98104	none	Public	general support	5,000.00
Nature Conservancy of WA 1917 First Ave Seattle, WA 98101	none	Public	general support of Washington state program	3,000 00
North Cascades Institute 810 State Route 20 Sedro-Woolley, WA 98284	none	Public	General Support	5,000.00

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Northwest Folklife 305 Harrison Street Seattle, WA 98109	none	Public	General Support	5,000.00
Occidental Arts and Ecology Center 15290 Coleman Valley Road Occidental, CA 95465	none	Public	Water Institute	5,000.00
Ocean Discovery Institute 2211 Pacific Beach Drive, Suite A San Diego, CA 92109	none	Public	Ocean Science Explorers Program 2nd year of a 2-yr grant	20,000 00
Olympic Park Institute 28 Geary Street, Suite 650 San Francisco, CA 94108	none	Public	NatureBridge-general support	5,000 00
Orange County Coastkeeper 3151 Airway Avenue Suite F-110 Costa Mesa, CA 92626	none	Public	Green Abalone Resotration Project	3,000.00
Outdoor Outreach 5275 Market Street, Suite A San Diego, CA 92114	none	Public	Outdoor outreach Environmental stewardship	5,000 00
People for Puget Sound 911 Western Avenue, Suite 580 Seattle, WA 98104	none	Public	Community Education Program	3,000 00
Pepperwood Preserve 2130 Pepperwood Preserve Road Santa Rosa, CA 95404	none	Public	Students conducting environmental inquiry	3,500.00
Port Townsend Marine Science Center 532 Battery Way Port Townsend, WA 98368	none	Public	general support	5,000.00

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ProEsteros Calle 4a #210, Zona Centro Ensenada, Baja California, 22800 MEXICO	none	Public	RARE Program and Conservation in San Quintin	10,000 00
Proyecto Fronterizo de Educacion Ambiental Paseo Estrella del Mar # 1025-2a Secc Coronado, Playas Tijuana, Baja California, 22504 MEXICO	none	Public	Tijuana Coastkeeper program support	5,000 00
Public Employees for Environmental Responsibility 2000 P Street NW, Suite 240 Washington, DC 20036	none	Public		9,000 00
Puget Sound Restoration Fund 590 Madison Ave, N Bainbridge Island, WA 98110	none	Public	general support	3,000 00
Puget Soundkeeper Alliance 5305 Shilshole Ave, NW Suite 150 Seattle, WA 98107	none	Public	general support	5,000 00
Redbird PO BOX 702 Simi Valley, CA 93062	none	Public	Forest Recovery Project	5,000 00
San Diego Natural History Museum 1788 El Prado San Diego, CA 92101	none	Public	Baja Native Plant Guide - Updated	15,000 00
San Diego Natural History Museum 1788 El Prado San Diego, CA 92101	none	Public	San Jacinto Centennial Resurvey Project	22,000.00
San Mateo Co Parks & Rec Foundation 215 Bay Road Menlo Park, CA 94205	none	Public	Re-establishing the Bay Checkerspot Butterfly to Edgewood Co Park and Nature Preserve	3,000 00
Santa Barbara Zoo 500 Ninos Drive Santa Barbara, CA 93103	none	Public	Condor Nest Guarding	2,500.00

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Recipient Name and address	*if recipient is an individual, any relationship to any foundation manager or substantial contributor*	*Foundation status of recipient*	*Purpose of grant*	*Person or business Amount*
Save Nature 699 Mississippi Street, Suite 106 San Francisco, CA 94107	none	Public	Native Bee Pollinator Ecology & Conservation	4,500 00
Sergio Mata C Mina 111, Fracc Bahia Ensenada BC 22800 MEXICO	none	Individual	Phases 4,5,6 of Baja NOM project	34,060 00
Sergio Mata C Mina 111, Fracc Bahia Ensenada BC 22800 MEXICO	none	Individual	Endangered Plants of Baja project	33,462 00
The Lands Council 25 W Main Ave, Suite 222 Spokane, WA, 99201	none	Public	Beaver Solution	6,000.00
The Nature Conservancy Ricardo Palmerin 110, Col Guadalupe Inn Mexico DF 01020 MEXICO	none	Public	Las Californias, Baja CA project	20,000.00
UC Berkeley 2150 Shattuck Ave, Ste # 300 Berkeley, CA 94704=5940	none	Public	O'Grady research on DNA barcoding aquatic invertebrates	3,500 00
UC Riverside 900 University Ave Riverside, CA 92521	none	Public	Sula Vanderplank's GSA research	36,798.00
UCLA Unicamp 900 Hilgard Ave, Suite 301 Los Angeles, CA 90024	none	Public	Outdoor environmental Education	5,000 00
University of CA-Riverside 900 University Ave Riverside, CA 92521	none	Public	Next Generation of Sonoran Desert Researchers Summit	3,000 00
UW Botanic Garden University of Washington, Box 354115 Seattle, WA 98195	none	Public	general support for Spruce Program	5,000 00

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Recipient Name and address	*If recipient is an individual, any relationship to any foundation manager or substantial contributor*	*Foundation status of recipient*	*Purpose of grant*	*Person or business Amount*
Watershed Project 1327 S 46th Street Building 155 Richmond, CA 94804	none	Public	community-based restoration of native oysters in SF	20,000.00
Western Lands Project PO Box 95545 Seattle, WA 98145	none	Public	CA-Solar Done Right	5,000 00
Wild Equity Institute PO BOX 191695 San Francisco, CA 94119	none	Public	GGNP endangered species big semester	8,500.00
Wildlife Conservation Society 2300 Southern Blvd Bronx, NY 10460	none	Public	Hoopa Tribe Interships	7,000.00
TOTAL				601,420.00

The Ji Ji Foundation EIN 91-1664723

Attachment D.(1) to Form 990-PF, Part VII-B, Question 5c

Tax Year: 2011-12

Pursuant to IRC Regulations 53.4945-5(d)(2), the Ji Ji Foundation provides the following information:

i. GRANTEE: Artemisa Castro

Fondo Accio Solidaria (FASOL)

Legaspy #760 Col Centro

La Paz, BCS, CP 23000 Mexico

ii. AMOUNT OF GRANT: $7,500

iii. PURPOSE: Support to support small grants for grassroots groups in Baja CA for study of socio-environmental issues.

iv. REPORT: FASOL submitted a full and complete report on expenditures plus a narrative report in August 2012.

v. DIVERSIONS: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

vi. VERIFICATION: The grantor has no reason to doubt the accuracy of reliability of the report from the grantee; therefore, no independent verification of the report was made.

The Ji Ji Foundation EIN 91-1664723

Attachment D.(2) to Form 990-PF, Part VII-B, Question 5c

Tax Year: 2011-12

Pursuant to IRC Regulations 53.4945-5(d)(2), the Ji Ji Foundation provides the following information:

i. GRANTEE: Jorge Montiel
Bahia Magdalena 40
Ensenada, BC 22860, Mexico

ii. AMOUNT OF GRANT: $2,000

iii. PURPOSE: Support to enable research on vegetative characterization in vernal pools in Baja CA.

iv. REPORT: A full and complete report on expenditures plus a narrative report is due June 2013.

v. DIVERSIONS: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

vi. VERIFICATION: The grantor has no reason to doubt the accuracy of reliability of the report from the grantee; therefore, no independent verification of the report was made.

The Ji Ji Foundation EIN 91-1664723

Attachment D.(3) to Form 990-PF, Part VII-B, Question 5c

Tax Year: 2011-12

Pursuant to IRC Regulations 53.4945-5(d)(2), the Ji Ji Foundation provides the following information:

i. GRANTEE: Kathy Kramer Consulting
1718 Hillcrest Road
San Pable, CA 94806

ii. AMOUNT OF GRANT: $5,000

iii. PURPOSE:To pay for part of the printing of the brochures that serves as guides for the annual "Bringing back the Natives Garden Tour" in 2012.

iv. REPORT: Ms Kramer submitted a full and complete report on expenditures dated April 16, 2012 and samples of the printed brochure.

v. DIVERSIONS: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

vi. VERIFICATION: The grantor has no reason to doubt the accuracy of reliability of the report from the grantee; therefore, no independent verification of the report was made.

The Ji Ji Foundation EIN 91-1664723

Attachment D.(4) to Form 990-PF, Part VII-B, Question 5c

Tax Year: 2011-12

Pursuant to IRC Regulations 53.4945-5(d)(2), the Ji Ji Foundation provides the following information:

i. GRANTEE: Sergio Javier Mata Ugalde
C. Mina 111, Fracc. Bahia
Ensenada BC 22880 Mexico

ii. AMOUNT OF GRANTS:
   a. $33,462 on February 13, 2012.
   b. $34,060 on June 18, 2012

iii. PURPOSE:To investigate Endangered Plants of the Baja CA. The grants support field research, travel, equipment,

iv. REPORT: Sergio Mata submitted a full and complete report on expenditures on the first grant on May 23, 2012. The second grant supports a project still in progress.

v. DIVERSIONS: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

vi. VERIFICATION: The grantor has no reason to doubt the accuracy of reliability of the report from the grantee; therefore, no independent verification of the report was made.