



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

Balance Sheet	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2 Net accounts receivable				
3 Net notes receivable				
4 Inventories				
5				
6				
7				
8				
9				
10 a				
b				
11				
12				
13 Total assets				
Liabilities and net worth				
14				
15				
16				
17				
18				
19				
20 Paid-in or capital surplus. Attach reconciliation				
21				
22 Total liabilities and net worth				

Reconciliation of income per books with income per return

1		7	
2			
3		8	
4			
5		9	
		10	
6			





GARY J. S BONA ONE WASHINGTON SQUARE SAN JOSE, CA 95192-0183	DIRECTOR 0.50	0.
HARRIETT ARNOLD ONE WASHINGTON SQUARE SAN JOSE, CA 95192-0183	EX OFFICIO 0.50	0.
JAMES JIMENEZ ONE WASHINGTON SQUARE SAN JOSE, CA 95192-0183	DIRECTOR 0.50	0.
JEFF RICCI ONE WASHINGTON SQUARE SAN JOSE, CA 95192-0183	DIRECTOR 0.50	0.
JENNY MINGDI RECTORO. ONE WASHINGTON SQUARE SAN JOSE, CA 95192-0183	DIRECTOR 0.50	0.
JOE PINTO ONE WASHINGTON SQUARE SAN JOSE, CA 95192-0183	DIRECTOR 0.50	0. (ONE WASHINGTON SQU230183) Tj 1 0
JOHN W. BAIRD ONE WASHINGTON SQUARE SAN JOSE, CA 95192-0183	DIRECTOR 0.50	0.
JOSEPH P. PARIYRN 050183 <del>DIRECTOR</del> 0.50	T UNTI JN03V7 0 0 1 183) (DIRECTOR)	Tj 1 0 00 0



**INSURANCE**

**16, 147.**

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**TOTAL TO FORM 199, PART II, LINE 17**

**19, 226, 538.**

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| DESCRIPTION                                | BEG. OF YEAR | END OF YEAR |
|--------------------------------------------|--------------|-------------|
| FUNDS HELD IN TRUST LIABILITY - CURRENT    | 71, 455.     | 42, 040.    |
| FUNDS HELD IN TRUST LIABILITY - NONCURRENT | 482, 109.    | 241, 212.   |
|                                            | 553, 564.    |             |