

		Gross sales or receipts from all						1	
	2 Interest ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						2		
	3	Dividends ~~~~~~~~~	~ ~ ~ ~ ~ ~	~ ~ ~ ~ ~ ~ ~	~ ~ ~	~~~~~~~	~~~~~~	3	
Receipts	4 Gross rents ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						4		
from	5	Gross royalties ~ ~ ~ ~ ~ ~ ~	~ ~ ~ ~ ~ ~	~ ~ ~ ~ ~ ~ ~	~ ~ ~	~ ~ ~ ~ ~ ~ ~ ~ ~	~~~~~~	5	
Other	6	Gross amount received from sa	e of assets (Se	ee Instructions)	~ ~	~ ~ ~ ~ ~ ~ ~ ~ ~	~ ~ ~ ~ ~ ~ ~ ~	6	
Sources		Other income ~~~~~~						7	
		Total gross sales or receipts fro						8	
		Contributions, gifts, grants, and similar amounts paid							
		Disbursements to or for members ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~							
	11	Compensation of officers, directors, and trustees ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~							
		Other salaries and wages ~ ~ ~						12	
Expenses	13	Interest ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	~ ~ ~ ~ ~ ~	~ ~ ~ ~ ~ ~ ~	~ ~ ~	~ ~ ~ ~ ~ ~ ~ ~ ~	~~~~~~	13	
and	14	Taxes ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	~ ~ ~ ~ ~ ~	~ ~ ~ ~ ~ ~ ~	~ ~ ~	~ ~ ~ ~ ~ ~ ~ ~ ~	~ ~ ~ ~ ~ ~ ~ ~	14	
Disburse-	15	Rents ~~~~~~~~~	~ ~ ~ ~ ~ ~	~ ~ ~ ~ ~ ~ ~	~ ~ ~	~ ~ ~ ~ ~ ~ ~ ~ ~	~ ~ ~ ~ ~ ~ ~ ~	15	
ments	16	Depreciation and depletion (See	instructions)	~ ~ ~ ~ ~ ~ ~	~ ~ ~	~ ~ ~ ~ ~ ~ ~ ~ ~	~ ~ ~ ~ ~ ~ ~ ~	16	
		Other Expenses and Disbursem						17	
	l	Total expenses and disburseme						18	
		Balance Sheet		Beginning of					able year
Assets			((a)		(b)	(c)		(d)
1 Cash				` '		, ,	,		()
	counts	receivable							
3 Net not									
		ventori ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	~ ~ ~ ~ ~ ~ .	~ ~ ~ ~ ~ ~ ~	~ ~ 11/1	m7 02 381 60	R0 35 w 0 0 a 5/u /8 re	50 Tr	n (Neda9 1 do ~ ~ ~ ~ ~ ~ ~ ~
5	J1103111	ventori			u+	1117.02 301.00 0.4010	0.00 W 0.0 g 04u.40 fc.	30 11	II (NCUAS I do
6									
7									
0									
8									
9									
10 a								-	
b									
11									
12									
13 Total assets									
Liabilities and net worth									
14									
15									
16									
17									
18									
19									
20 Paid-in	or capit	al surplus. Attach reconciliation							
21									
22 Total I	iabiliti	ies and net worth							
		Reconciliation of income	per books wit	th income per re	eturn				
1						7			
2									
3						8			
4									
5						9			
						10			
6									

CA 199 COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES STATEMENT 5 **}}}}}}<**

	TI TLE AND	
NAME AND ADDRESS	AVERAGE HRS WORKED/WK	COMPENSATION
}}}}}}}	}}}}}}	
ALLI SON BRI CENO	DI RECTOR	1, 607.
ONE WASHINGTON SQUARE	0. 50	
SAN JOSE, CA 95192-0183		
CHARLES W. DAVI DSON	DI RECTOR	0.
ONE WASHINGTON SQUARE	0. 50	0.
SAN JOSE, CA 95192-0183	3. 33	
COLLETN B. WILCOV	DI DECTOR	0
COLLEEN B. WI LCOX	DI RECTOR	0.
ONE WASHINGTON SQUARE	0. 50	
SAN JOSE, CA 95192-0183		
CONSTANCE B. MOORE	CHAIRMAN OF THE BOARD	0.
ONE WASHINGTON SQUARE	0. 50	
SAN JOSE, CA 95192-0183		
DANA C DITMODE	DI DECEMB	•
DANA C. DI TMORE	DI RECTOR	0.
ONE WASHINGTON SQUARE	0. 50	
SAN JOSE, CA 95192-0183		
DAVE DONAHUE	EX OFFICIO	0.
ONE WASHINGTON SQUARE	0. 50	
SAN JOSE, CA 95192-0183		
DAVID WENC	DI RECTOR	0.
DAVI D WENG ONE WASHI NGTON SQUARE	0. 50	U.
SAN JOSE, CA 95192-0183	0. 30	
5AN 305E, CA 33132-0163		
DONALD L. LUCAS (UNTIL OCT' 17)	DI RECTOR	0.
ONE WASHINGTON SQUARE	0. 50	
SAN JOSE, CA 95192-0183		
EDWADD CATES	DI RECTOR	0
EDWARD OATES	0. 50	0.
ONE WASHINGTON SQUARE SAN JOSE, CA 95192-0183	0. 30	
SAN JUSE, CA 93192-0103		
ERIC KELLY	DI RECTOR	0.
ONE WASHINGTON SQUARE	0. 50	
SAN JOSE, CA 95192-0183		
CADY D. DADINE	DI DECTOR	•
GARY D. RADI NE	DI RECTOR	0.
ONE WASHINGTON SQUARE SAN JOSE, CA 95192-0183	0. 50	
SAN JUSE, CA 93192-U163		

GARY J. SBONA ONE WASHINGTON SQUARE SAN JOSE, CA 95192-0183	DI RECTOR O. 50	0.
HARRI ETT ARNOLD ONE WASHI NGTON SQUARE SAN JOSE, CA 95192-0183	EX OFFICIO 0. 50	0.
JAMES JIMENEZ ONE WASHINGTON SQUARE SAN JOSE, CA 95192-0183	DI RECTOR O. 50	0.
ØEFF RI CCI ONE WASHI NGTON SQUARE SAN JOSE, CA 95192-0183	DI RECTOR O. 50	0.
JENNY MI NGDI RECTORO. ONE WASHI NGTON SQUARE SAN JOSE, CA 95192-0183	DI RECTOR O. 50	0.
JOE PINTO ONE WASHINGTON SQUARE SAN JOSE, CA 95192-0183	DI RECTOR O. 50(ONE WASHI NGTON	0. T SQU230183) Tj 1
JOHN W. BAIRD ONE WASHINGTON SQUARE SAN JOSE, CA 95192-0183	DI RECTOR O. 50	0.

JOSEPH P. PARIYRN 050183D8REOTOR2. 50 T UNTI JN03V7 O O 1 183) (DIRECTOR) Tj 1 O OO O

THE TOWER FOUNDATION OF SAN JOSE STA }}}}}}}}}}} RICHARD CONNIFF ONE WASHINGTON SQUARE SAN JOSE, CA 95192-0183		**-***3915 }}}}}}} 0.
SERGIO LANDAVERDE ONE WASHINGTON SQUARE SAN JOSE, CA 95192-0183	DI RECTOR 20. 00	5, 634.
STEFAN FRAZIER ONE WASHINGTON SQUARE SAN JOSE, CA 95192-0183	EX OFFICIO 0. 50	0.
STEPHEN H. CAPLAN ONE WASHINGTON SQUARE SAN JOSE, CA 95192-0183	DI RECTOR O. 50	0.
WANDA HENDRIX ONE WASHINGTON SQUARE SAN JOSE, CA 95192-0183	DI RECTOR O. 50	0.
WI LLI AM E. BARTON ONE WASHI NGTON SQUARE SAN JOSE, CA 95192-0183	DI RECTOR 0. 50	0.
LESLIE ROHN ONE WASHINGTON SQUARE SAN JOSE, CA 95192-0183	SECRETARY & COO 40. OO	0.
TOTAL TO FORM 199, PART II, LINE 11		<pre>}}}}}}}} } 7, 241.</pre>
CA 199 OTHER }}}}}}}}	R EXPENSES	STATEMENT 6
DESCRIPTION }}}}}}}} ADMI NI STRATI ON FEE DUES & SUBSCRIPTI ONS STUDENT SUPPORT & INCEN TAXES & LI CENSES DI RECT EXPENSES OF FUNDRAISING EVENTS PAYMENTS TO AFFI LI ATES PENSI ON PLAN CONTRI BUTI ONS OTHER EMPLOYEE BENEFI TS LEGAL FEES ACCOUNTI NG FEES I NVESTMENT MANAGEMENT FEES OTHER PROFESSI ONAL FEES ADVERTI SI NG AND PROMOTI ON OFFI CE EXPENSES TRAVEL CONFERENCES AND CONVENTI ONS		AMOUNT }}}}}}} 3,241,860. 409,705. 123,517. 21,385. 136,876. 2,227,463. 74,026. 1,853,982. 24,799. 366,875. 641,442. 1,205,872. 8,403. 7,562,771. 621,833. 689,582.

INSURANCE							
TOTAL	TO	FORM	199,	PART	II,	LINE	17

16,	147.
}}}}}}	}} }
19, 226,	538 .

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CA 199 OTHER LIABILITIE	S	STATEMENT 10
<b>}</b>	<b>}}}}}}}</b>	}}}}}}
DESCRI PTI ON	BEG. OF YEAR	END OF YEAR
<b>}}}}}}}</b>	<b>}}}}}}</b>	}}}}}
FUNDS HELD IN TRUST LIABILITY - CURRENT	71, 455.	
FUNDS HELD IN TRUST LIABILITY - NONCURRENT	482, 109.	241, 212.
	<pre>}}}}}}}}&gt;&gt;}}  553, 564.</pre>	}}}}}