

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions	
Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions THE TECH MUSEUM OF INNOVATION
	Employer identification number (EIN) or <input checked="" type="checkbox"/> 94-2864660
	Number, street, and room or suite no. If a P.O. box, see instructions. 201 SOUTH MARKET STREET
	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SAN JOSE, CA 95113

Enter the Return code for the return that this application is for (file a separate application for each return) 01

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

THE ORGANIZATION

• The books are in the care of **201 SOUTH MARKET STREET - SAN JOSE, CA 95113**
 Telephone No. **(408) 795-6116** FAX No. _____

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **MAY 15, 2013**.

5 For calendar year _____, or other tax year beginning **JUL 1, 2011**, and ending **JUN 30, 2012**.

6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

7 State in detail why you need the extension
TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER INFORMATION IN ORDER TO COMPLETE AN ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Title **CPA** Date **2/1/13**

Disclosure
Copy

Form **8868**
 (Rev. January 2012)
 Department of the Treasury
 Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. THE TECH MUSEUM OF INNOVATION	Employer identification number (EIN) or <input checked="" type="checkbox"/> 94-2864660
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 201 SOUTH MARKET STREET	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SAN JOSE, CA 95113	

Enter the Return code for the return that this application is for (file a separate application for each return) 01

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

THE ORGANIZATION

- The books are in the care of ▶ **201 SOUTH MARKET STREET - SAN JOSE, CA 95113**
 Telephone No. ▶ **(408) 795-6116** FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year _____ or
- ▶ tax year beginning **JUL 1, 2011**, and ending **JUN 30, 2012**

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)

Form **990**

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

OMB No. 1545-0047

2011

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2011 calendar year, or tax year beginning JUL 1, 2011 and ending JUN 30, 2012

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization THE TECH MUSEUM OF INNOVATION Doing Business As Number and street (or P.O. box if mail is not delivered to street address) Room/suite 201 SOUTH MARKET STREET City or town, state or country, and ZIP + 4 SAN JOSE, CA 95113 F Name and address of principal officer: TIM RITCHIE SAME AS C ABOVE	D Employer identification number 94-2864660 E Telephone number (408) 795-6116 G Gross receipts \$ 26,137,146. H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) H(c) Group exemption number ▶
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		
J Website: WWW.THETECH.ORG		
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation: 1983 M State of legal domicile: CA

Part I Summary

1	Briefly describe the organization's mission or most significant activities: <u>TO OPERATE A WORLD CLASS SCIENCE MUSEUM.</u>			
2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.			
3	Number of voting members of the governing body (Part VI, line 1a)	3		40
4	Number of independent voting members of the governing body (Part VI, line 1b)	4		39
5	Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5		98
6	Total number of volunteers (estimate if necessary)	6		346
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a		625,553.
7b	Net unrelated business taxable income from Form 990-T, line 34	7b		-322,882.
8	Contributions and grants (Part VIII, line 1h)	8	Prior Year	Current Year
9	Program service revenue (Part VIII, line 2g)	9	6,180,346.	21,690,550.
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	10	4,541,420.	2,734,253.
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	11	300,899.	277,593.
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	12	-434,888.	-459,836.
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	13	10,587,777.	24,242,560.
14	Benefits paid to or for members (Part IX, column (A), line 4)	14	0.	0.
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	15	0.	0.
16a	Professional fundraising fees (Part IX, column (A), line 11e)	16a	5,086,577.	4,700,279.
16b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 744,103.	16b	0.	0.
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	17	7,028,783.	7,058,675.
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	18	12,115,360.	11,758,954.
19	Revenue less expenses. Subtract line 18 from line 12	19	-1,527,583.	12,483,606.
20	Total assets (Part X, line 16)	20	Beginning of Current Year	End of Year
21	Total liabilities (Part X, line 26)	21	46,359,264.	58,528,107.
22	Net assets or fund balances. Subtract line 21 from line 20	22	1,021,139.	1,041,683.
22		22	45,338,125.	57,486,424.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer TIM RITCHIE, PRESIDENT Type or print name and title	Date	
Paid Preparer Use Only	Print/Type preparer's name MICHAEL J. YATES Preparer's signature Date 3/15/13 Check if self-employed <input type="checkbox"/> PTIN P00701936 Firm's name ▶ FRANK, RIMERMAN & CO. LLP Firm's EIN ▶ 94-1341042 Firm's address ▶ 1801 PAGE MILL ROAD PALO ALTO, CA 94304 Phone no. (650) 845-8100		

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

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III [X]

1 Briefly describe the organization's mission: TO INSPIRE THE INNOVATOR IN EVERYONE. THE TECH MUSEUM DOES THIS WITH EXHIBITS AND PROGRAMS THAT FEATURE THE SPIRIT OF SILICON VALLEY, INSPIRING THE PEOPLE AND INVENTIONS THAT MAKE THIS REGION THE LEADING SOURCE OF INNOVATION.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 6,489,631. including grants of \$) (Revenue \$ 1,609,885.) THE TECH MUSEUM ASPIRES TO BRING TOGETHER, IN ITS 130,000 SQUARE FOOT EXHIBITION FACILITY, THE TECHNOLOGICAL BREAKTHROUGHS THAT ARE TRANSFORMING OUR LIVES. WITH OVER 200 INTERACTIVE EXHIBITS, AND STANDARDS-BASED EDUCATIONAL IMAX FILMS, THIS SPACE WELCOMES ON AVERAGE 500,000 VISITORS ANNUALLY, INCLUDING OVER 120,000 FROM LOCAL K-12 SCHOOLS, TO ENGAGE IN SCIENCE AND TECHNOLOGY EXPERIENCES THAT EDUCATE, INFORM, PROVOKE THOUGHT AND INSPIRE ACTION. ADDITIONALLY, THE TECH MUSEUM HOSTS TWO ANNUAL SIGNATURE PROGRAMS: (1) THE TECH CHALLENGE - A TEAM COMPETITION THAT INSPIRES OVER 1000+ STUDENTS IN GRADES 5-12 TO DESIGN, BUILD, DOCUMENT AND TEST DEVICES THAT SOLVE A REAL WORLD PROBLEM, AND (2) THE TECH AWARDS - AN INTERNATIONAL PROGRAM THAT IDENTIFIES AND

4b (Code:) (Expenses \$ 985,757. including grants of \$) (Revenue \$ 108,145.) THE TECH MUSEUM OFFERS AN ARRAY OF STANDARDS-BASED SCIENCE, TECHNOLOGY, ENGINEERING, AND MATH (STEM) EDUCATION PROGRAMS AS A YEAR-ROUND SECOND CLASSROOM WHICH INCLUDES 8 HANDS-ON SCIENCE LABS, SUMMER CAMPS, BILINGUAL WEEKEND WORKSHOPS, AFTER-SCHOOL PROGRAMS, AND THE TECH CHALLENGE PROGRAM. ALL OF THESE PROGRAMS MEET OR REINFORCE CALIFORNIA'S STEM EDUCATION STANDARDS. APPROXIMATELY 120,000 CALIFORNIA STUDENTS K-12 VISITED THE REGULAR MUSEUM GALLERIES THROUGH OUR FREE FIELD TRIP PROGRAM. MORE THAN HALF OF THOSE STUDENTS WERE FROM TITLE 1 SCHOOLS. MANY OF THESE TITLE 1 STUDENTS ACCESSED OUR FEE-WAIVED SUPPORT FROM DONORS THAT ALLOWED DEEPER ENGAGEMENT WITH SCIENCE AND TECHNOLOGY: NEARLY 46,000 SAW AN EDUCATIONAL IMAX FILM AND 19,300 STUDENTS PARTICIPATED IN 90-MINUTE LABS LED BY TRAINED INSTRUCTORS. THE TECH

4c (Code:) (Expenses \$ 1,629,218. including grants of \$) (Revenue \$ 390,670.) MORE THAN 15,000 MEMBERS HELP SUPPORT THE MUSEUM, INCLUDING MORE THAN 8,500 LOCAL EDUCATORS WHO ARE GRANTED COMPLEMENTARY MEMBERSHIPS. THE TECH MUSEUM HOSTS A NUMBER OF COMMUNITY CELEBRATIONS AND MORE THAN 200 RECEPTIONS, EVENTS AND PARTIES. BECAUSE OF LOCAL SPONSOR SUPPORT, THE TECH MUSEUM OFFERS FREE ADMISSION ON THE SECOND SUNDAY OF EACH MONTH. THE TECH MUSEUM'S STAFF AND OVER 300 VOLUNTEERS PROVIDE INTERPRETATION SERVICES FOR THE PERMANENT GALLERIES AND TRAVELING EXHIBITS. THEY ALSO ASSIST VISITORS WITH TICKETING, CHOOSING PROGRAMS, AND ASSESSING EDUCATIONAL OPPORTUNITIES SUCH AS IMAX FILM PRESENTATIONS.

4d Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 9,104,606.

Part IV Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2	Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	X	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	X	
c	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	X	
e	Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional</i>		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Parts II and IV</i>	X	
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>	X	
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	X	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a	Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	X	

Note. All Form 990 filers are required to complete Schedule O.

Public Disclosure Copy

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V

Input box for Schedule O response

Main form table with questions 1a-14b and Yes/No columns. Includes questions about Form 1096, Form W-2G, Form W-3, Form 990-T, Form 8886-T, Form 8282, Form 8899, Form 1098-C, Form 4966, Form 720, and Form 709.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI [X]

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a (40), 1b (39), 2 (X), 3 (X), 4 (X), 5 (X), 6 (X), 7a (X), 7b (X), 8a (X), 8b (X), 9 (X).

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

Table with 3 columns: Question, Yes, No. Rows include: 10a (X), 10b, 11a (X), 11b, 12a (X), 12b (X), 12c (X), 13 (X), 14 (X), 15a (X), 15b (X), 16a (X), 16b.

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed CA
18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
[X] Own website [] Another's website [X] Upon request
19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization:
THE ORGANIZATION - (408) 795-6116
201 SOUTH MARKET STREET, SAN JOSE, CA 95113

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) TIM RITCHIE PRESIDENT	40.00	X		X			68,750.	0.	0.	
(2) ANN BOWERS BOARD CHAIR	4.00	X		X			0.	0.	0.	
(3) EDWARD CANNIZZARO BOARD TREASURER	2.00	X		X			0.	0.	0.	
(4) DANIEL WARMENHOVEN BOARD VICE CHAIR	2.00	X		X			0.	0.	0.	
(5) ROGER QUINLAN BOARD SECRETARY	1.00	X		X			0.	0.	0.	
(6) MANNY BARBARA DIRECTOR	0.50	X					0.	0.	0.	
(7) HARRY BLOUNT DIRECTOR	1.00	X					0.	0.	0.	
(8) SALLY BOURGOIN DIRECTOR	2.00	X					0.	0.	0.	
(9) CHUCK BOYNTON DIRECTOR	0.50	X					0.	0.	0.	
(10) TERESA BRIGGS DIRECTOR	0.40	X					0.	0.	0.	
(11) BLAIR CHRISTIE DIRECTOR	0.50	X					0.	0.	0.	
(12) DAVID CORTESE DIRECTOR	0.50	X					0.	0.	0.	
(13) DAVID CRAWFORD DIRECTOR	0.50	X					0.	0.	0.	
(14) JAMES DEICHEN DIRECTOR	2.50	X					0.	0.	0.	
(15) CHRISTOPHER DIGIORGIO DIRECTOR	1.00	X					0.	0.	0.	
(16) JOSEPH FABRIS DIRECTOR	1.00	X					0.	0.	0.	
(17) JEFF FERRIER DIRECTOR	1.00	X					0.	0.	0.	

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) ROBERT GRIMM DIRECTOR	3.40	X						0.	0.	0.
(19) MICHAEL HACKWORTH DIRECTOR	20.00	X						0.	0.	0.
(20) WILLIAM HEIL DIRECTOR	0.50	X						0.	0.	0.
(21) GERALD HELD DIRECTOR	2.00	X						0.	0.	0.
(22) DAVE HOUSE DIRECTOR	0.30	X						0.	0.	0.
(23) JOE KAVA DIRECTOR	1.00	X						0.	0.	0.
(24) KATHY KIMBALL DIRECTOR	0.50	X						0.	0.	0.
(25) RANDY KREZIN DIRECTOR	0.50	X						0.	0.	0.
(26) DAN 'L LEWIN DIRECTOR	1.00	X						0.	0.	0.
1b Sub-total								68,750.	0.	0.
c Total from continuation sheets to Part VII, Section A								1,020,154.	0.	0.
d Total (add lines 1b and 1c)								1,088,904.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization 7

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual	X	
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
RICHARD KING 201 S. MARKET STREET, SAN JOSE, CA 95113	FUNDRAISING-THE TECH AWARDS	265,107.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization 1

SEE PART VII, SECTION A CONTINUATION SHEETS

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(27) BILL MAY DIRECTOR	1.00	X						0.	0.	0.
(28) SMITH MCKEITHEN DIRECTOR	1.00	X						0.	0.	0.
(29) JAMI NACHTSHEIM DIRECTOR	1.20	X						0.	0.	0.
(30) OMKARAM NALAMASU DIRECTOR	1.00	X						0.	0.	0.
(31) STUART PANN DIRECTOR	1.00	X						0.	0.	0.
(32) DANIEL PEREZ DIRECTOR	2.00	X						0.	0.	0.
(33) FRANK QUATTRONE DIRECTOR	1.00	X						0.	0.	0.
(34) PETER RELAN DIRECTOR	0.50	X						0.	0.	0.
(35) TINA SEELIG DIRECTOR	0.50	X						0.	0.	0.
(36) JUDY SWANSON DIRECTOR	0.30	X						0.	0.	0.
(37) JIM VANIDES DIRECTOR	0.50	X						0.	0.	0.
(38) JOHN VITALIE DIRECTOR	0.50	X						0.	0.	0.
(39) KENNETH WASHINGTON DIRECTOR	0.50	X						0.	0.	0.
(40) STEVE YOUNG DIRECTOR	0.50	X						0.	0.	0.
(41) NARESH KAPAHI CFO	40.00			X	X	X		156,000.	0.	0.
(42) BILL BAILOR VP OF OPERATIONS	40.00					X		140,400.	0.	0.
(43) ALANA CONNOR SNIBBE VP OF CONTENT DEVELOPMENT	40.00					X		105,728.	0.	0.
(44) ELIZABETH WILLIAMS VP OF MARKETING	40.00					X		126,719.	0.	0.
(45) DAVID WHITMAN VP OF SIGNATURE PROGRAMS	40.00					X		121,833.	0.	0.
(46) PETER FREISS FORMER PRESIDENT	40.00						X	259,542.	0.	0.
Total to Part VII, Section A, line 1c										

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Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514		
Contributions, Gifts, Grants and Other Similar Amounts	1 a	Federated campaigns						
	b	Membership dues						
	c	Fundraising events	1945625.					
	d	Related organizations						
	e	Government grants (contributions)	1105000.					
	f	All other contributions, gifts, grants, and similar amounts not included above	18,639,925.					
	g	Noncash contributions included in lines 1a-1f: \$	749,229.					
	h	Total. Add lines 1a-1f	21,690,550.					
	Program Service Revenue	2 a	ADMISSIONS AND FEES	611710	1154950.	1154950.		
b		IMAX TICKET SALES	900099	625,553.		625,553.		
c		VISITORS SERVICES	900099	390,670.	390,670.			
d		FACILITY RENTAL	900099	377,426.	377,426.			
e		STORE REVENUE	453220	185,654.	185,654.			
f		All other program service revenue						
g		Total. Add lines 2a-2f		2734253.				
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		277,275.		277,275.		
	4	Income from investment of tax-exempt bond proceeds						
	5	Royalties						
	6 a	Gross rents	(i) Real					
			(ii) Personal					
			b	Less: rental expenses				
			c	Rental income or (loss)				
	d	Net rental income or (loss)						
	7 a	Gross amount from sales of assets other than inventory	(i) Securities	900318.				
			(ii) Other					
			b	Less: cost or other basis and sales expenses	900000.			
			c	Gain or (loss)	318.			
	d	Net gain or (loss)		318.		318.		
8 a	Gross income from fundraising events (not including \$ 1,945,625. of contributions reported on line 1c). See Part IV, line 18	a	534750.					
		b	Less: direct expenses	994586.				
		c	Net income or (loss) from fundraising events		-459,836.		-459,836.	
9 a	Gross income from gaming activities. See Part IV, line 19	a						
		b	Less: direct expenses					
		c	Net income or (loss) from gaming activities					
10 a	Gross sales of inventory, less returns and allowances	a						
		b	Less: cost of goods sold					
		c	Net income or (loss) from sales of inventory					
Miscellaneous Revenue		Business Code						
11 a								
b								
c								
d	All other revenue							
e	Total. Add lines 11a-11d							
12	Total revenue. See instructions.		24,242,560.	2108700.	625,553.	-182243.		

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21				
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	332,657.	60,272.	245,414.	26,971.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	3,838,986.	2,899,738.	585,872.	353,376.
8 Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits	229,401.	161,715.	44,896.	22,790.
10 Payroll taxes	299,235.	216,205.	53,480.	29,550.
11 Fees for services (non-employees):				
a Management				
b Legal	12,397.		12,397.	
c Accounting	120,225.		120,225.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	60,185.		60,185.	
g Other	446,215.	173,117.	153,098.	120,000.
12 Advertising and promotion	546,855.	287,662.	255,413.	3,780.
13 Office expenses	561,558.	463,312.	51,324.	46,922.
14 Information technology				
15 Royalties	286,148.	286,148.		
16 Occupancy	1,252,766.	1,168,809.	53,190.	30,767.
17 Travel	168,209.	127,830.	35,667.	4,712.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	1,172,313.	1,096,495.	54,156.	21,662.
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a TECH AWARDS	722,986.	722,986.		
b FEES AND SERVICES	682,422.	550,864.	129,122.	2,436.
c OTHER EXPENSES	380,197.	249,568.	49,492.	81,137.
d RETIREMENT OF EXHIBITS	352,224.	352,224.		
e All other expenses	293,975.	287,661.	6,314.	
25 Total functional expenses. Add lines 1 through 24e	11,758,954.	9,104,606.	1,910,245.	744,103.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year	
Assets	1 Cash - non-interest-bearing	43,972.	1	51,376.	
	2 Savings and temporary cash investments	352,106.	2	1,646,648.	
	3 Pledges and grants receivable, net	1,419,506.	3	12,864,356.	
	4 Accounts receivable, net	1,126,854.	4	2,051,971.	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L				5
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)				6
	7 Notes and loans receivable, net				7
	8 Inventories for sale or use				8
	9 Prepaid expenses and deferred charges	205,772.	9	303,250.	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 27,258,665.			
	b Less: accumulated depreciation	10b 21,905,167.	5,732,342.	10c	5,353,498.
	11 Investments - publicly traded securities				11
	12 Investments - other securities. See Part IV, line 11	16,046,150.	12	14,942,491.	
	13 Investments - program-related. See Part IV, line 11				13
	14 Intangible assets				14
	15 Other assets. See Part IV, line 11	21,432,562.	15	21,314,517.	
16 Total assets. Add lines 1 through 15 (must equal line 34)	46,359,264.	16	58,528,107.		
Liabilities	17 Accounts payable and accrued expenses	682,100.	17	708,842.	
	18 Grants payable				18
	19 Deferred revenue	339,039.	19	332,841.	
	20 Tax-exempt bond liabilities				20
	21 Escrow or custodial account liability. Complete Part IV of Schedule D				21
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L				22
	23 Secured mortgages and notes payable to unrelated third parties				23
	24 Unsecured notes and loans payable to unrelated third parties				24
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D				25
	26 Total liabilities. Add lines 17 through 25	1,021,139.	26	1,041,683.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.				
	27 Unrestricted net assets	5,864,507.	27	4,701,977.	
	28 Temporarily restricted net assets	26,757,912.	28	40,068,741.	
	29 Permanently restricted net assets	12,715,706.	29	12,715,706.	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.				
	30 Capital stock or trust principal, or current funds				30
	31 Paid-in or capital surplus, or land, building, or equipment fund				31
	32 Retained earnings, endowment, accumulated income, or other funds				32
	33 Total net assets or fund balances	45,338,125.	33	57,486,424.	
34 Total liabilities and net assets/fund balances	46,359,264.	34	58,528,107.		

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Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	24,242,560.
2	Total expenses (must equal Part IX, column (A), line 25)	2	11,758,954.
3	Revenue less expenses. Subtract line 2 from line 1	3	12,483,606.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	45,338,125.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-335,307.
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	57,486,424.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		X
2b	Were the organization's financial statements audited by an independent accountant?	X	
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	X	
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		

Form 990 (2011)

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SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No. 1545-0047

2011

Open to Public Inspection

Name of the organization **THE TECH MUSEUM OF INNOVATION** Employer identification number **94-2864660**

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a Type I b Type II c Type III - Functionally integrated d Type III - Other
- e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

	Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?		
(ii) A family member of a person described in (i) above?		
(iii) A 35% controlled entity of a person described in (i) or (ii) above?		
- h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
Total									

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. Schedule A (Form 990 or 990-EZ) 2011

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	11,577,669.	11,117,707.	8,983,577.	6,996,214.	21,690,550.	60,365,717.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge ...	1,404,000.	1,304,886.	1,298,939.	1,292,636.	1,285,955.	6,586,416.
4 Total. Add lines 1 through 3	12,981,669.	12,422,593.	10,282,516.	8,288,850.	22,976,505.	66,952,133.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						16,391,111.
6 Public support. Subtract line 5 from line 4.						50,561,022.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	12,981,669.	12,422,593.	10,282,516.	8,288,850.	22,976,505.	66,952,133.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources ...	459,289.	381,718.	318,803.	297,488.	277,593.	1,734,891.
9 Net income from unrelated business activities, whether or not the business is regularly carried on ...						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						68,687,024.
12 Gross receipts from related activities, etc. (see instructions)					12	23,299,112.

13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	73.61 %
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	88.43 %

16a 33 1/3% support test - 2011. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization

b 33 1/3% support test - 2010. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization

17a 10% -facts-and-circumstances test - 2011. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

b 10% -facts-and-circumstances test - 2010. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions



Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15		%
16 Public support percentage from 2010 Schedule A, Part III, line 15	16		%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17		%
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18		%

19a 33 1/3% support tests - 2011. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2010. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No. 1545-0047

2011

Open to Public
Inspection

Name of the organization

THE TECH MUSEUM OF INNOVATION

Employer identification number

94-2864660

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

Preservation of land for public use (e.g., recreation or education) Preservation of an historically important land area

Protection of natural habitat Preservation of a certified historic structure

Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

Yes No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1

▶ \$ _____

(ii) Assets included in Form 990, Part X

▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1

▶ \$ _____

b Assets included in Form 990, Part X

▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a Public exhibition
- b Scholarly research
- c Preservation for future generations
- d Loan or exchange programs
- e Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21? Yes No

b If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	12,715,706.	12,685,706.	12,675,167.		
b Contributions		30,000.	10,539.		
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	12,715,706.	12,715,706.	12,685,706.		

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment _____ %
- b Permanent endowment _____ %
- c Temporarily restricted endowment _____ %

The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations
- (ii) related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		9,966,579.	7,256,955.	2,709,624.
d Equipment		4,645,980.	3,880,526.	765,454.
e Other		12,646,106.	10,767,686.	1,878,420.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				5,353,498.

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Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) EQUITY FUNDS	11,486,557.	END-OF-YEAR MARKET VALUE
(B) VENTURE CAPITAL FUNDS &		
(C) PARTNERSHIPS	910,041.	END-OF-YEAR MARKET VALUE
(D) CERTIFICATES OF DEPOSIT	2,545,893.	END-OF-YEAR MARKET VALUE
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.) ▶	14,942,491.	

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.) ▶		

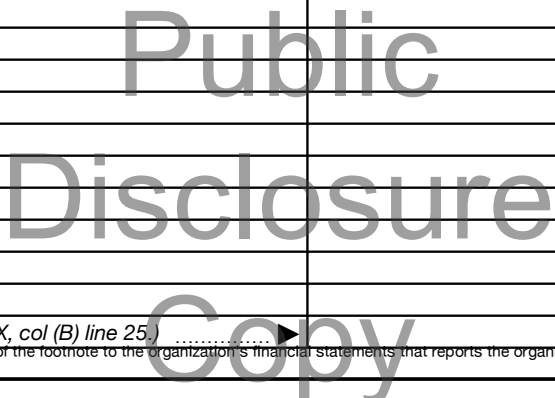
Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) CITY OF SAN JOSE LEASE	21,314,517.
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15.) ▶	21,314,517.

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25.) ▶	

FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740).



Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	24,242,560.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	11,758,954.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	12,483,606.
4	Net unrealized gains (losses) on investments	4	-217,262.
5	Donated services and use of facilities	5	-118,045.
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net). Add lines 4 through 8	9	-335,307.
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	12,148,299.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	27,155,739.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	-217,262.
b	Donated services and use of facilities	2b	1,285,955.
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	1,115,416.
e	Add lines 2a through 2d	2e	2,184,109.
3	Subtract line 2e from line 1	3	24,971,630.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	60,185.
b	Other (Describe in Part XIV.)	4b	-789,255.
c	Add lines 4a and 4b	4c	-729,070.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	24,242,560.

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	15,007,440.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	1,404,000.
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV.)	2d	1,115,416.
e	Add lines 2a through 2d	2e	2,519,416.
3	Subtract line 2e from line 1	3	12,488,024.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	60,185.
b	Other (Describe in Part XIV.)	4b	-789,255.
c	Add lines 4a and 4b	4c	-729,070.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	11,758,954.

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

PART V, LINE 4: THE ORGANIZATION MAY REDEEM 5% OF THE THREE-YEAR

ROLLING AVERAGE OF THE ENDOWMENT PORTFOLIO VALUE. THIS AMOUNT CAN ONLY BE RELEASED IF AND WHEN THE ENDOWMENT VALUATION EXCEEDS PAR BY AN EQUAL OR GREATER AMOUNT. CFO PROVIDES THE CALCULATION OF FUNDS TO BE REDEEMED AND THE INVESTMENT COMMITTEE CHAIR AUTHORIZES THE INVESTMENT HOLDING TO WIRE QUALIFIED FUNDS TO THE TECH MUSEUM BANK ACCOUNT.

PART X, LINE 2: THE ORGANIZATION APPLIES THE PROVISIONS SET FORTH IN

Part XIV Supplemental Information (continued)

FINANCIAL ACCOUNTING STANDARDS BOARD (FASB) ACCOUNTING STANDARDS
 CODIFICATION TOPIC 740 TO ACCOUNT FOR UNCERTAINTY IN INCOME TAXES. THE
 ORGANIZATION ASSESSED ALL INCOME TAX POSITIONS TAKEN WHERE THE STATUTE OF
 LIMITATION REMAINED OPEN. THE ORGANIZATION BELIEVES THAT ITS TAX FILING
 POSITIONS WILL BE SUSTAINED UPON TAX EXAMINATIONS; THEREFORE, NO LIABILITY
 FOR UNRECOGNIZED INCOME TAX BENEFITS HAS BEEN RECORDED AT JUNE 30, 2012.
 THE ORGANIZATION DOES NOT ANTICIPATE ANY SIGNIFICANT INCREASES OR
 DECREASES TO UNRECOGNIZED INCOME TAX BENEFITS DURING THE NEXT 12 MONTHS.

PART XI, LINE 8 - OTHER ADJUSTMENTS:

IN-KIND CONTRIBUTIONS - REPORTED AS INCOME	1,115,416.
IN-KIND CONTRIBUTIONS - REPORTED AS EXPENSES	-1,115,416.

PART XII, LINE 2D - OTHER ADJUSTMENTS:

IN-KIND CONTRIBUTIONS	1,115,416.
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PART XII, LINE 4B - OTHER ADJUSTMENTS:

RECLASS OF TECH AWARD EXPENSES	-789,255.
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PART XIII, LINE 2D - OTHER ADJUSTMENTS:

IN-KIND CONTRIBUTIONS	1,115,416.
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PART XIII, LINE 4B - OTHER ADJUSTMENTS:

RECLASS OF TECH AWARD EXPENSES	-789,255.
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Part II **Grants and Other Assistance to Organizations or Entities Outside the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Check this box if no one recipient received more than \$5,000 Part II can be duplicated if additional space is needed.

1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		INDIA	PRIZE FOR THE TECH AWARDS	50,000	WIRE	0.		FMV

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2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter 0

3 Enter total number of other organizations or entities 1

Part IV Foreign Forms

- 1 Was the organization a U.S. transferor of property to a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926)* Yes No
- 2 Did the organization have an interest in a foreign trust during the tax year? *If "Yes," the organization may be required to file Form 3520, Annual Return to Report Transactions with Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A)* Yes No
- 3 Did the organization have an ownership interest in a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations. (see Instructions for Form 5471)* Yes No
- 4 Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? *If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund. (see Instructions for Form 8621)* Yes No
- 5 Did the organization have an ownership interest in a foreign partnership during the tax year? *If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons With Respect To Certain Foreign Partnerships. (see Instructions for Form 8865)* Yes No
- 6 Did the organization have any operations in or related to any boycotting countries during the tax year? *If "Yes," the organization may be required to file Form 5713, International Boycott Report (see Instructions for Form 5713)* Yes No

Schedule F (Form 990) 2011

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Part V Supplemental Information

Complete this part to provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; amounts of investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information.

SCHEDULE F, PART I, LINE 2: THE TECH MUSEUM MAKES ANNUAL AWARDS IN CONJUNCTION WITH ITS ANNUAL TECH AWARDS GALA. THE PURPOSE OF THE TECH AWARDS IS TO HONOR TECHNOLOGISTS, EDUCATORS, SCIENTISTS AND ENTREPRENEURS WHO USE TECHNOLOGY TO IMPROVE OUR WORLD. EACH NOMINEE ELIGIBLE FOR AN AWARD IS VETTED IN ACCORDANCE WITH THE IRS REGULATIONS AND APPLICABLE GUIDANCE TO ENSURE COMPLIANCE WITH THE RULES AND REGULATIONS FOR MAKING INTERNATIONAL AWARDS.

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Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))
		THE TECH AWARDS (event type)	(event type)	NONE (total number)	
Revenue	1 Gross receipts	2,480,375.			2,480,375.
	2 Less: Charitable contributions	1,945,625.			1,945,625.
	3 Gross income (line 1 minus line 2)	534,750.			534,750.
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs	209,753.			209,753.
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	784,833.			784,833.
	10 Direct expense summary. Add lines 4 through 9 in column (d)				(994,586)
	11 Net income summary. Combine line 3, column (d), and line 10				-459,836.

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
		1 Gross revenue			
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
7 Direct expense summary. Add lines 2 through 5 in column (d)				(_____)	
8 Net gaming income summary. Combine line 1, column d, and line 7					

9 Enter the state(s) in which the organization operates gaming activities: _____
a Is the organization licensed to operate gaming activities in each of these states? Yes No
b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? Yes No
b If "Yes," explain: _____

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- 11 Does the organization operate gaming activities with nonmembers? Yes No
- 12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? Yes No
- 13 Indicate the percentage of gaming activity operated in:

a The organization's facility	13a	%
b An outside facility	13b	%

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶ _____

Address ▶ _____

- 15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? Yes No
- b If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ _____ and the amount of gaming revenue retained by the third party ▶ \$ _____.
- c If "Yes," enter name and address of the third party:

Name ▶ _____

Address ▶ _____

16 Gaming manager information:

Name ▶ _____

Gaming manager compensation ▶ \$ _____

Description of services provided ▶ _____

- Director/officer Employee Independent contractor

17 Mandatory distributions:

- a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? Yes No
- b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ _____

Part IV Supplemental Information. Complete this part to provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

SCHEDULE G, PART I, LINE 2B, LIST OF TEN HIGHEST PAID FUNDRAISERS:

(I) NAME OF FUNDRAISER: RICHARD KING

(I) ADDRESS OF FUNDRAISER: 201 S. MARKET STREET, SAN JOSE, CA 95113

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**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

**Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.**

OMB No. 1545-0047

2011

**Open to Public
Inspection**

Name of the organization

THE TECH MUSEUM OF INNOVATION

**Employer identification number
94-2864660**

Part I General Information on Grants and Assistance

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? **Yes** **No**
- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part II can be duplicated if additional space is needed

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WE CARE SOLAR 3009 HILLEGASS AVE BERKELEY, CA 94705	30-0627106	501(C)(3)	50,000.	0.	FMV		PRIZE FOR THE TECH AWARDS
PARTICIPATORY CULTURE FOUNDATION PO BOX 55071 #20335 BOSTON, CA 02205	02-2630593	501(C)(3)	50,000.	0.	FMV		PRIZE FOR THE TECH AWARDS
UNIVERSITY OF COLORADO FOUNDATION 4740 WALNUT STREET BOULDER, CA 80301	84-6049811	501(C)(3)	50,000.	0.	FMV		PRIZE FOR THE TECH AWARDS
THE RESOURCE FOUNDATION 237 WEST 35TH STREET, SUITE 1203 NEW YORK, CA 10001	13-3421446	501(C)(3)	50,000.	0.	FMV		PRIZE FOR THE TECH AWARDS

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table **4.**

3 Enter total number of other organizations listed in the line 1 table **0.**

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

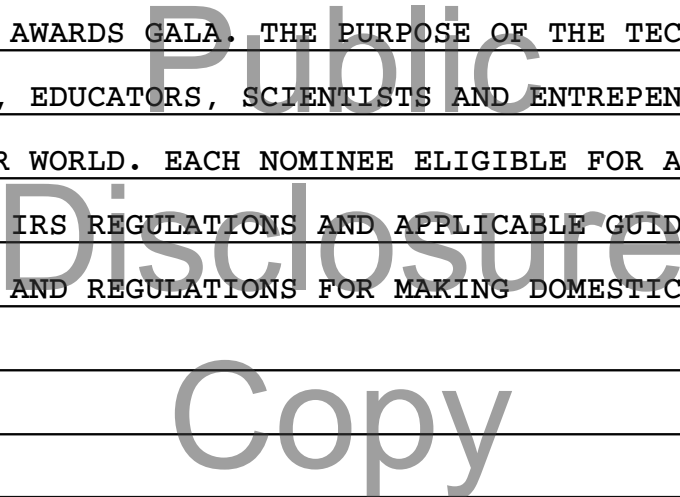
Schedule I (Form 990) (2011)

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

SCHEDULE I, PART I, LINE 2: THE TECH MUSEUM MAKES ANNUAL AWARDS IN CONJUNCTION WITH ITS ANNUAL TECH AWARDS GALA. THE PURPOSE OF THE TECH AWARDS IS TO HONOR TECHNOLOGISTS, EDUCATORS, SCIENTISTS AND ENTREPRENEURS WHO USE TECHNOLOGY TO IMPROVE OUR WORLD. EACH NOMINEE ELIGIBLE FOR AN AWARD IS VETTED IN ACCORDANCE WITH THE IRS REGULATIONS AND APPLICABLE GUIDANCE TO ENSURE COMPLIANCE WITH THE RULES AND REGULATIONS FOR MAKING DOMESTIC AWARDS.



**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 23.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No. 1545-0047

2011

Open to Public Inspection

Name of the organization

THE TECH MUSEUM OF INNOVATION

Employer identification number

94-2864660

Part I Questions Regarding Compensation

	Yes	No
1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items. <input type="checkbox"/> First-class or charter travel <input type="checkbox"/> Travel for companions <input type="checkbox"/> Tax indemnification and gross-up payments <input type="checkbox"/> Discretionary spending account <input type="checkbox"/> Housing allowance or residence for personal use <input type="checkbox"/> Payments for business use of personal residence <input type="checkbox"/> Health or social club dues or initiation fees <input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef)		
b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b	
2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?	2	
3 Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director. Explain in Part III. <input type="checkbox"/> Compensation committee <input type="checkbox"/> Independent compensation consultant <input type="checkbox"/> Form 990 of other organizations <input checked="" type="checkbox"/> Written employment contract <input type="checkbox"/> Compensation survey or study <input checked="" type="checkbox"/> Approval by the board or compensation committee		
4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization: a Receive a severance payment or change-of-control payment? b Participate in, or receive payment from, a supplemental nonqualified retirement plan? c Participate in, or receive payment from, an equity-based compensation arrangement? If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.	4a 4b 4c	X X X
Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.		
5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of: a The organization? b Any related organization? If "Yes" to line 5a or 5b, describe in Part III.	5a 5b	 X X
6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of: a The organization? b Any related organization? If "Yes" to line 6a or 6b, describe in Part III.	6a 6b	 X X
7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III	7	X
8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III	8	X
9 If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?	9	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2011

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Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported as deferred in prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
1 NARESH KAPAH	(i)	156,000.	0.	0.	0.	0.	156,000.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
2 PETER FREISS	(i)	107,042.	0.	152,500.	0.	0.	259,542.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
3 GEORGE LEAR	(i)	51,599.	0.	58,333.	0.	0.	109,932.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
4	(i)							
	(ii)							
5	(i)							
	(ii)							
6	(i)							
	(ii)							
7	(i)							
	(ii)							
8	(i)							
	(ii)							
9	(i)							
	(ii)							
10	(i)							
	(ii)							
11	(i)							
	(ii)							
12	(i)							
	(ii)							
13	(i)							
	(ii)							
14	(i)							
	(ii)							
15	(i)							
	(ii)							
16	(i)							
	(ii)							

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Part III Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

PART I, LINE 4A:

PETER FRIESS RECEIVED SEVERANCE PAY IN THE AMOUNT OF \$152,500 DURING THE MONTHS OF APRIL 2011 - SEPTEMBER 2011.

GEORGE LEAR RECEIVED SEVERANCE PAY IN THE AMOUNT OF \$58,333 DURING THE MONTHS OF MARCH 2011 - SEPTEMBER 2011.

BOTH OF THE ABOVE AMOUNTS WERE DISCLOSED IN PART III, SCHEDULE J OF THE FORM 990 FOR THE FISCAL YEAR ENDED JUNE 30, 2011, THE FISCAL YEAR IN WHICH THE OBLIGATIONS TO PAY SUCH AMOUNTS ACCRUED. THEY ARE ALSO REFLECTED IN THIS FORM 990 FOR THE FISCAL YEAR ENDED JUNE 30, 2012 BECAUSE SUCH RESPECTIVE AMOUNTS WERE REPORTED AS INCOME TO MESSRS. FRIESS AND LEAR IN THE CALENDAR YEAR THAT ENDED DURING SUCH FISCAL YEAR, I.E. THE CALENDAR YEAR ENDING DECEMBER 31, 2011.

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**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2011

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

▶ **Complete if the organizations answered "Yes" on Form
990, Part IV, lines 29 or 30.
▶ Attach to Form 990.**

Name of the organization **THE TECH MUSEUM OF INNOVATION** Employer identification number **94-2864660**

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded				
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ (<u>EQUIPMENT</u>)	X	7	379,005.	FMV
26 Other ▶ (<u>ADVERTISING</u>)	X	6	209,091.	FMV
27 Other ▶ (<u>OTHER GOODS</u>)	X	21	97,529.	FMV
28 Other ▶ (<u>WINE</u>)	X	10	40,629.	FMV

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement **29**

	Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?		X
b If "Yes," describe the arrangement in Part II.		
31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?		X
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?		X
b If "Yes," describe in Part II.		
33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule M (Form 990) (2011)

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Part II

Supplemental Information. Complete this part to provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

PART I, OTHER TYPES OF PROPERTY:

ENTERTAINMENT

(A) CHECK IF APPLICABLE = X

(B) NUMBER OF CONTRIBUTORS = 21

(C) REVENUE REPORTED ON FORM 990, PART VIII \$ 16377.

(D) METHOD OF DETERMINING REVENUE: FMV

TRAVEL

(A) CHECK IF APPLICABLE = X

(B) NUMBER OF CONTRIBUTORS = 5

(C) REVENUE REPORTED ON FORM 990, PART VIII \$ 5011.

(D) METHOD OF DETERMINING REVENUE: FMV

FOOD

(A) CHECK IF APPLICABLE = X

(B) NUMBER OF CONTRIBUTORS = 3

(C) REVENUE REPORTED ON FORM 990, PART VIII \$ 956.

(D) METHOD OF DETERMINING REVENUE: FMV

ELECTRONICS

(A) CHECK IF APPLICABLE = X

(B) NUMBER OF CONTRIBUTORS = 4

(C) REVENUE REPORTED ON FORM 990, PART VIII \$ 632.

(D) METHOD OF DETERMINING REVENUE: FMV

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SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No. 1545-0047

2011

Open to Public
Inspection

Name of the organization

THE TECH MUSEUM OF INNOVATION

Employer identification number

94-2864660

FORM 990, PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMENTS:

HONORS TECHNOLOGICAL SOLUTIONS TO HUMANITY'S MOST PRESSING PROBLEMS,

WITH OVER 700 NOMINATIONS OF INDIVIDUALS AND ORGANIZATIONS FROM 70+

COUNTRIES. THE LAUREATES ARE CELEBRATED AT AN ANNUAL AWARDS GALA, WHICH

HAS BECOME A SIGNIFICANT SILICON VALLEY EVENT.

FORM 990, PART III, LINE 4B, PROGRAM SERVICE ACCOMPLISHMENTS:

MUSEUM REACHES OUT TO DIFFERENT ETHNIC AND SOCIOECONOMIC COMMUNITIES TO

INTRODUCE STUDENTS NOT ONLY TO STEM CONCEPTS, BUT ALSO TO THE THRILL OF

HANDS-ON LEARNING AND REAL-WORLD DESIGN.

FORM 990, PART VI, SECTION B, LINE 11: THE AUDIT COMMITTEE REVIEWS A DRAFT

OF THE RETURNS. ALL BOARD MEMBERS ARE SENT A FINAL DRAFT OF THE RETURNS

PRIOR TO FILING.

FORM 990, PART VI, SECTION B, LINE 12C: EACH DIRECTOR, EACH CORPORATE

OFFICER, THE HIGHEST RANKING OR CHIEF MANAGEMENT OFFICIAL, THE HIGHEST

RANKING OR CHIEF FINANCIAL OFFICER, EACH KEY EMPLOYEE OF THE TECH MUSEUM,

AND OTHERS THAT THE TECH MUSEUM MAY IDENTIFY, IS REQUIRED TO SIGN A

STATEMENT THAT:

1) AFFIRMS THE PERSON HAS RECEIVED A COPY OF THE CONFLICT OF INTEREST

POLICY, HAS READ AND UNDERSTOOD THE POLICY, AND HAS AGREED TO COMPLY WITH

THE POLICY; AND

2) DISCLOSES THE PERSON'S INTERESTS THAT COULD GIVE RISE TO CONFLICTS OF

INTEREST.

ALL SUCH STATEMENTS BY DIRECTORS AND OFFICERS ARE REQUIRED TO BE FILED WITH

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990 or 990-EZ) (2011)

132211
01-23-12

Name of the organization THE TECH MUSEUM OF INNOVATION	Employer identification number 94-2864660
-----------------------------------------------------------	----------------------------------------------

THE RECORDS THE BOARD OR COMMITTEE; STATEMENTS BY OTHERS SHALL BE RETAINED IN THEIR PERSONNEL FILES.

FORM 990, PART VI, SECTION B, LINE 15: THE EXECUTIVE COMMITTEE APPROVES COMPENSATION FOR THE CEO AND CFO. THE ORGANIZATION PERIODICALLY CONDUCTS A SALARY COMPARISON.

FORM 990, PART VI, SECTION C, LINE 18: THE ORGANIZATION MAKES THESE AVAILABLE TO THE PUBLIC ON THE ORGANIZATION'S WEBSITE OR UPON REQUEST.

FORM 990, PART VI, SECTION C, LINE 19: GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS ARE AVAILABLE TO THE PUBLIC ON THE ORGANIZATION'S WEBSITE OR UPON REQUEST.

FORM 990, PART XI, LINE 5, CHANGES IN NET ASSETS:

NET UNREALIZED LOSSES ON INVESTMENTS:	-217,262.
DONATED SERVICES AND USE OF FACILITIES:	-118,045.
IN-KIND CONTRIBUTIONS - REPORTED AS INCOME	1,115,416.
IN-KIND CONTRIBUTIONS - REPORTED AS EXPENSES	-1,115,416.
TOTAL TO FORM 990, PART XI, LINE 5	-335,307.

FORM 990, PART XII, LINE 2C: THE ORGANIZATION'S PROCESS FOR OVERSEEING THE AUDIT OF THE FINANCIAL STATEMENTS AND SELECTION OF AN INDEPENDENT ACCOUNTANT HAS NOT CHANGED FROM PRIOR YEARS.

Public
Disclosure
Copy

Form **8868**
(Rev. January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. THE TECH MUSEUM OF INNOVATION	Employer identification number (EIN) or <input checked="" type="checkbox"/> 94-2864660
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 201 SOUTH MARKET STREET	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SAN JOSE, CA 95113	

Enter the Return code for the return that this application is for (file a separate application for each return) 07

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

THE ORGANIZATION

- The books are in the care of ▶ **201 SOUTH MARKET STREET - SAN JOSE, CA 95113**
Telephone No. ▶ **(408) 795-6116** FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **MAY 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year _____ or
 ▶ tax year beginning **JUL 1, 2011**, and ending **JUN 30, 2012**

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)

Form **990-T**

Exempt Organization Business Income Tax Return
(and proxy tax under section 6033(e))

OMB No. 1545-0687

2011

Department of the Treasury
Internal Revenue Service

For calendar year 2011 or other tax year beginning **JUL 1, 2011**, and ending **JUN 30, 2012**

Open to Public Inspection for
501(c)(3) Organizations Only

A <input type="checkbox"/> Check box if address changed	Name of organization (<input type="checkbox"/> Check box if name changed and see instructions.)	D Employer identification number (Employees' trust, see instructions.)
B Exempt under section <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 408(e) <input type="checkbox"/> 220(e) <input type="checkbox"/> 408A <input type="checkbox"/> 530(a) <input type="checkbox"/> 529(a)	Print or Type THE TECH MUSEUM OF INNOVATION Number, street, and room or suite no. If a P.O. box, see instructions. 201 SOUTH MARKET STREET City or town, state, and ZIP code SAN JOSE, CA 95113	94-2864660 E Unrelated business activity codes (See instructions.) 900099
C Book value of all assets at end of year 58528107.	F Group exemption number (See instructions.)	
	G Check organization type <input checked="" type="checkbox"/> 501(c) corporation <input type="checkbox"/> 501(c) trust <input type="checkbox"/> 401(a) trust <input type="checkbox"/> Other trust	

H Describe the organization's primary unrelated business activity. **▶ IMAX MOVIE THEATER TICKET SALES**

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? Yes No
If "Yes," enter the name and identifying number of the parent corporation. **▶**

J The books are in care of **▶ THE ORGANIZATION** Telephone number **▶ (408) 795-6116**

Part I Unrelated Trade or Business Income	(A) Income	(B) Expenses	(C) Net
1 a Gross receipts or sales 625,553.			
b Less returns and allowances c Balance ▶	1c 625,553.		
2 Cost of goods sold (Schedule A, line 7)	2		
3 Gross profit. Subtract line 2 from line 1c	3 625,553.		625,553.
4 a Capital gain net income (attach Schedule D)	4a		
b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b		
c Capital loss deduction for trusts	4c		
5 Income (loss) from partnerships and S corporations (attach statement)	5		
6 Rent income (Schedule C)	6		
7 Unrelated debt-financed income (Schedule E)	7		
8 Interest, annuities, royalties, and rents from controlled organizations (Sch. F)	8		
9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9		
10 Exploited exempt activity income (Schedule I)	10		
11 Advertising income (Schedule J)	11		
12 Other income (See instructions; attach schedule.)	12		
13 Total. Combine lines 3 through 12	13 625,553.		625,553.

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.)
(Except for contributions, deductions must be directly connected with the unrelated business income.)

14 Compensation of officers, directors, and trustees (Schedule K)	14	
15 Salaries and wages	15	260,883.
16 Repairs and maintenance	16	
17 Bad debts	17	
18 Interest (attach schedule)	18	
19 Taxes and licenses	19	
20 Charitable contributions (See instructions for limitation rules.)	20	
21 Depreciation (attach Form 4562)	21	
22 Less depreciation claimed on Schedule A and elsewhere on return	22a	22b
23 Depletion	23	
24 Contributions to deferred compensation plans	24	
25 Employee benefit programs	25	
26 Excess exempt expenses (Schedule I)	26	
27 Excess readership costs (Schedule J)	27	
28 Other deductions (attach schedule) SEE STATEMENT 2	28	687,552.
29 Total deductions. Add lines 14 through 28	29	948,435.
30 Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	-322,882.
31 Net operating loss deduction (limited to the amount on line 30)	31	0.
32 Unrelated business taxable income before specific deduction. Subtract line 31 from line 30	32	-322,882.
33 Specific deduction (Generally \$1,000, but see instructions for exceptions.)	33	1,000.
34 Unrelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32	34	-322,882.

Part III Tax Computation

35 Organizations Taxable as Corporations. See instructions for tax computation. Controlled group members (sections 1561 and 1563) check here... 36 Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 34 from: 37 Proxy tax. See instructions 38 Alternative minimum tax 39 Total. Add lines 37 and 38 to line 35c or 36, whichever applies

Part IV Tax and Payments

40a Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116) 40b Other credits (see instructions) 40c General business credit. Attach Form 3800 40d Credit for prior year minimum tax (attach Form 8801 or 8827) 40e Total credits. Add lines 40a through 40d 41 Subtract line 40e from line 39 42 Other taxes. Check if from: Form 4255 Form 8611 Form 8697 Form 8866 Other (attach schedule) 43 Total tax. Add lines 41 and 42 44a Payments: A 2010 overpayment credited to 2011 44b 2011 estimated tax payments 44c Tax deposited with Form 8868 44d Foreign organizations: Tax paid or withheld at source (see instructions) 44e Backup withholding (see instructions) 44f Credit for small employer health insurance premiums (Attach Form 8941) 44g Other credits and payments: Form 2439 Form 4136 Other Total 45 Total payments. Add lines 44a through 44g 46 Estimated tax penalty (see instructions). Check if Form 2220 is attached 47 Tax due. If line 45 is less than the total of lines 43 and 46, enter amount owed 48 Overpayment. If line 45 is larger than the total of lines 43 and 46, enter amount overpaid 49 Enter the amount of line 48 you want: Credited to 2012 estimated tax Refunded

Part V Statements Regarding Certain Activities and Other Information (see instructions)

1 At any time during the 2011 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. If YES, enter the name of the foreign country here 2 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If YES, see instructions for other forms the organization may have to file. 3 Enter the amount of tax-exempt interest received or accrued during the tax year

Schedule A - Cost of Goods Sold. Enter method of inventory valuation N/A

1 Inventory at beginning of year 2 Purchases 3 Cost of labor 4a Additional section 263A costs 4b Other costs (attach schedule) 5 Total. Add lines 1 through 4b 6 Inventory at end of year 7 Cost of goods sold. Subtract line 6 from line 5. Enter here and in Part I, line 2 8 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?

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 Signature of officer Date Title PRESIDENT 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 3/18/13 Check if self-employed PTIN P00701936 Firm's name FRANK, RIMERMAN & CO. LLP Firm's EIN 94-1341042 Firm's address PALO ALTO, CA 94304 Phone no. (650) 845-8100

Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property) (see instructions)

1. Description of property
(1)
(2)
(3)
(4)
2. Rent received or accrued
(a) From personal property... (b) From real and personal property...
3(a) Deductions directly connected with the income...
(c) Total income... (b) Total deductions...

Schedule E - Unrelated Debt-Financed Income (see instructions)

1. Description of debt-financed property
2. Gross income from or allocable to debt-financed property
3. Deductions directly connected with or allocable to debt-financed property
(a) Straight line depreciation (b) Other deductions
4. Amount of average acquisition debt... 5. Average adjusted basis... 6. Column 4 divided by column 5
7. Gross income reportable... 8. Allocable deductions...
Totals

Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1. Name of controlled organization
2. Employer identification number
3. Net unrelated income (loss)
4. Total of specified payments made
5. Part of column 4 that is included in the controlling organization's gross income
6. Deductions directly connected with income in column 5
7. Taxable Income
8. Net unrelated income (loss)
9. Total of specified payments made
10. Part of column 9 that is included in the controlling organization's gross income
11. Deductions directly connected with income in column 10
Totals

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Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization
(see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach schedule)	4. Set-asides (attach schedule)	5. Total deductions and set-asides (col. 3 plus col. 4)
(1)				
(2)				
(3)				
(4)				
Totals	0.			0.

Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income
(see instructions)

1. Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expenses directly connected with production of unrelated business income	4. Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute cols. 5 through 7.	5. Gross income from activity that is not unrelated business income	6. Expenses attributable to column 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals	0.	0.				0.

Schedule J - Advertising Income (see instructions)

Part I Income From Periodicals Reported on a Consolidated Basis

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals (carry to Part II, line (5))	0.	0.				0.

Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
(5) Totals from Part I	0.	0.				0.
Totals , Part II (lines 1-5)	0.	0.				0.

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percent of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total . Enter here and on page 1, Part II, line 14			0.

FOOTNOTES

STATEMENT 1

NOL CARRYOVER FROM PRIOR YEARS

126,679.

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FORM 990-T

OTHER DEDUCTIONS

STATEMENT 2

DESCRIPTION	AMOUNT
DUES & MEMBERSHIP	850.
FEEES & SERVICES	37,780.
JANITORIAL	22,033.
SECURITY	31,383.
MAINTENANCE	60,725.
ROYALTIES	268,421.
INSURANCE	5,904.
SUPPLIES	7,257.
TRAVEL	2,492.
ADVERTISING & PROMOTION	269.
SHIPPING	916.
MATERIALS	19,568.
RENT	112,694.
TELEPHONE	8,439.
UTILITIES	105,686.
EQUIPMENT	3,135.
TOTAL TO FORM 990-T, PAGE 1, LINE 28	687,552.

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2011

California Exempt Organization
Annual Information Return

199

Calendar Year 2011 or fiscal year beginning month JULY day 1 year 2011, and ending month JUNE day 30 year 2012

Corporation/Organization name THE TECH MUSEUM OF INNOVATION		California corporation number 1131588
Address (suite, room, or PMB no.) 201 SOUTH MARKET STREET		FEIN 94-2864660
City SAN JOSE	State CA	ZIP Code 95113

A First Return Yes No

B Amended Return Yes No

C IRC Section 4947(a)(1) trust Yes No

D Final Return Yes No

• Dissolved • Surrendered (Withdrawn)

• Merged/Reorganized Enter date: _____

E Check accounting method:
(1) Cash (2) Accrual (3) Other

F Federal return filed?
(1) 990T (2) 990(PF) (3) Sch H (990)

G Is this a group filing for the subordinates/affiliates? ... Yes No
If "Yes," attach a roster. See instructions

H Is this organization in a group exemption? Yes No
If "Yes," what is the parent's name? _____

I 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? Yes No
If "Yes," explain, and attach copies of revised documents.

J 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)? Yes No
If "Yes," complete and attach form FTB 3509.

K Is the organization exempt under R&TC Section 23701g? Yes No
If "Yes," enter the gross receipts from nonmember sources \$ _____

L 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.

M Is the organization a Limited Liability Company? Yes No

N Did the organization file Form 100 or Form 109 to report taxable income? Yes No

O Is the organization under audit by the IRS or has the IRS audited in a prior year? Yes No

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

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	4,446,596.00
	2	Gross dues and assessments from members and affiliates	2	00
	3	Gross contributions, gifts, grants, and similar amounts received STMT 1	3	21690550.00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$25,000, see General Instruction B	4	26137146.00
	5	Cost of goods sold	5	00
	6	Cost or other basis, and sales expenses of assets sold	6	900,000.00
	7	Total costs. Add line 5 and line 6	7	900,000.00
	8	Total gross income. Subtract line 7 from line 4	8	25237146.00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	12753540.00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	12483606.00
Filing Fee	11	Filing fee \$10 or \$25. See General Instruction F	11	10.00
	12	Total payments	12	00
	13	Penalties and Interest. See General Instruction J	13	00
	14	Use tax. See General Instruction K	14	00
	15	Balance due. Add line 11, line 13, and line 14. Then subtract line 12 from the result	15	10.00

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	Signature of officer	Title PRESIDENT	Date	• Telephone
	Preparer's signature <i>Mr. J. J. J.</i>	Date 3/15/13	Check if self-employed <input type="checkbox"/>	• PTIN P00701936
Paid Preparer's Use Only	Firm's name (or yours, if self-employed) and address FRANK, RIMERMAN & CO. LLP 1801 PAGE MILL ROAD PALO ALTO, CA 94304	• FEIN 94-1341042	• Telephone (650) 845-8100	
	May the FTB discuss this return with the preparer shown above? See instructions <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			

Part II 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.

128951 12-08-11

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1	534,750.00
	2	Interest	•	2	277,275.00
	3	Dividends	•	3	00
	4	Gross rents	•	4	00
	5	Gross royalties	•	5	00
	6	Gross amount received from sale of assets (See Instructions)	•	6	900,318.00
	7	Other income	•	7	2,734,253.00
	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	4,446,596.00
	9	Contributions, gifts, grants, and similar amounts paid	•	9	00
	10	Disbursements to or for members	•	10	00
	11	Compensation of officers, directors, and trustees	•	11	332,657.00
	12	Other salaries and wages	•	12	3,838,986.00
	13	Interest	•	13	00
	14	Taxes	•	14	299,235.00
	15	Rents	•	15	1,252,766.00
	16	Depreciation and depletion (See instructions)	•	16	1,172,313.00
	17	Other Expenses and Disbursements	•	17	5,857,583.00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9		18	12753540.00

Schedule L Balance Sheets		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		396,078.		• 1,698,024.
2	Net accounts receivable		1,126,854.		• 2,051,971.
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		16,046,150.		• 14,942,491.
10 a	Depreciable assets	37,441,367.		27,258,665.	
b	Less accumulated depreciation	(31709025.)	5,732,342.	(21905167.)	5,353,498.
11	Land				•
12	Other assets		23,057,840.		• 34,482,123.
13	Total assets		46,359,264.		58,528,107.
Liabilities and net worth					
14	Accounts payable		682,100.		• 708,842.
15	Contributions, gifts, or grants payable				•
16	Bonds and notes payable				•
17	Mortgages payable				•
18	Other liabilities		339,039.		332,841.
19	Capital stock or principle fund				•
20	Paid-in or capital surplus. Attach reconciliation				•
21	Retained earnings or income fund		45,338,125.		• 57,486,424.
22	Total liabilities and net worth		46,359,264.		58,528,107.

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	• 12,483,606.	
2	Federal income tax	•	
3	Excess of capital losses over capital gains	•	
4	Income not recorded on books this year	•	
5	Expenses recorded on books this year not deducted in this return	•	
6	Total. Add line 1 through line 5	12,483,606.	
7	Income recorded on books this year not included in this return	•	
8	Deductions in this return not charged against book income this year	•	
9	Total. Add line 7 and line 8		
10	Net income per return. Subtract line 9 from line 6		12,483,606.

The Tech Museum of Innovation
 EIN: 94-2864660
 FYE 6/30/2012

SYS_NO	ASSET	EST_LIFE	ACQUIRED_VALUE	CURR_THRU	PRIOR_ACCUM_DEPRECIATION	DEPRECIATION_THIS_RUN	CURRENT_YEAR_TO_DATE	CURRENT_ACCUM_DEPRECIATION
000025	Forklift	05 00	8,800	06/12	8,800	-	-	8,800
000026	Autoclave	05 00	2,467	06/12	2,467	-	-	2,467
000027	Overhdcomp projector	05 00	1,595	06/11	1,595	-	-	1,595
000028	Air conditioner	05 00	6,450	06/12	6,450	-	-	6,450
000029	Sony 700 Video CameraM	05 00	1,849	06/11	1,849	-	-	1,849
000030	Phillips Prject Screen	05 00	1,270	06/11	1,270	-	-	1,270
000031	Phillips Proj 3000LCD	05 00	5,200	06/11	5,200	-	-	5,200
000032	Security System INK	05 00	21,600	06/11	21,600	-	-	21,600
000033	Micro Centrifuge	05 00	1,723	12/04	1,723	-	-	1,723
000034	Lathe	05 00	1,800	06/12	1,800	-	-	1,800
000035	Lucent Voice Mail System	05 00	73,550	06/12	73,550	-	-	73,550
000036	Liquid CrystalDisolnk	05 00	7,572	09/05	7,572	-	-	7,572
000037	PanaboardINK	05 00	1,306	06/11	1,306	-	-	1,306
000038	FORE system ATM switch	05 00	47,981	09/05	47,981	-	-	47,981
000039	Large Format Plotter	05 00	6,407	06/12	6,407	-	-	6,407
000040	Trailer and Hitch	05 00	1,502	09/05	1,502	-	-	1,502
000041	Flat Bed Truck	05 00	3,500	12/04	3,500	-	-	3,500
000042	LCD projector	05 00	7,091	12/04	6,027	-	1,064	7,091
000043	Bar Scan Sytem	05 00	10,113	06/12	10,113	-	-	10,113
000044	6	05 00	4,323	06/11	4,323	-	-	4,323
000045	Outreach Van-Judith Fritz	05 00	11,000	06/12	11,000	-	-	11,000
000046	Outreach Van-Discount Inkind	05 00	9,823	06/12	9,823	-	-	9,823
000047	Ford Exposition-John Cromwell Inkind	05 00	30,000	12/03	18,000	-	6,000	24,000
000048	3COM NETWORK/InfoLng	05 00	26,260	09/05	26,260	-	-	26,260
000049	2 HP color printers	05 00	13,077	02/06	13,077	-	-	13,077
000050	Zaisan Computer	00 00	-	00/00	-	-	-	-
000051	Diablo Printer	05 00	2,000	06/11	2,000	-	-	2,000
000052	3-COM NETWORK EQUIP	05 00	33,662	09/05	33,662	-	-	33,662
000053	Sun Wrkstn (INSYDE)	05 00	7,004	06/11	7,004	-	-	7,004
000054	MediaLab PowerMac	05 00	88,706	02/06	88,706	-	-	88,706
000055	Intelligent Instr	05 00	1,152	06/11	1,152	-	-	1,152
000056	Los Altos Networks	05 00	1,853	06/11	1,853	-	-	1,853
000057	ViewSonic Monitor	05 00	1,705	06/11	1,705	-	-	1,705
000058	Power Tower Pro 225(2)	05 00	6,776	06/11	6,776	-	-	6,776
000059	Image Scanning Equip	05 00	1,916	07/08	1,916	-	-	1,916
000060	Wireless CFL Connectn	05 00	3,441	06/11	3,441	-	-	3,441
000061	Identicrd System	05 00	5,970	06/11	5,970	-	-	5,970
000062	Server Equipment	05 00	8,679	06/12	8,679	-	-	8,679
000063	Network Equipment	05 00	4,936	09/05	4,936	-	-	4,936
000064	Pentium PCS(5)	05 00	6,001	06/11	6,001	-	-	6,001
000065	Unisys	05 00	89,650	12/05	89,650	-	-	89,650
000066	H/P	05 00	6,000	06/11	6,000	-	-	6,000
000067	Unisys	05 00	275,187	06/12	275,187	-	-	275,187
000068	H/P	05 00	9,600	06/11	9,600	-	-	9,600
000069	Micronet Optical Scan	05 00	2,062	06/11	2,062	-	-	2,062
000070	Hp Laser Jet Printer	05 00	2,059	06/12	2,059	-	-	2,059
000071	SynOptics Network EQ	05 00	4,840	06/12	4,840	-	-	4,840
000072	Jule Box Network Eq	05 00	1,231	06/12	1,231	-	-	1,231
000073	486 COrn(Quadmatn)	05 00	1,830	06/11	1,830	-	-	1,830
000074	Internet Server(Glb)	05 00	1,700	06/12	1,700	-	-	1,700
000075	Insyde Sparc 2 System	05 00	2,290	06/11	2,290	-	-	2,290
000076	CapellaL.PortsMaster	05 00	2,369	09/05	2,369	-	-	2,369
000077	File Server Memory	05 00	2,636	06/12	2,636	-	-	2,636
000078	Power MAC	05 00	6,248	02/06	6,248	-	-	6,248
000079	power Mac-2	05 00	3,257	02/06	3,257	-	-	3,257
000080	Power Mac	05 00	1,539	02/06	1,513	-	-	1,513
000081	PowerBook(MacWH)	05 00	2,858	02/06	2,858	-	-	2,858
000082	Intelligent Instr 232 Port	05 00	1,201	06/12	1,201	-	-	1,201
000083	GESI Ex Drive Array	05 00	2,726	06/12	2,726	-	-	2,726
000084	Power MAC(Mac WH)	05 00	5,483	06/12	5,483	-	-	5,483
000085	Power MAC(PC Connct)	05 00	2,879	02/06	2,447	-	-	2,447
000086	Tape Back up(Micro WH)	05 00	1,069	02/06	909	-	-	909
000087	Airsurfer(NECX)	05 00	5,275	06/11	5,275	-	-	5,275
000088	PCMALL Pwer MAC	05 00	2,592	12/04	2,203	-	389	2,592
000089	PCMALL Pwer MAC	05 00	5,075	12/04	4,314	-	761	5,075
000090	Power Mac- J. Fritz	05 00	3,191	12/04	2,713	-	479	3,191
000091	Power Mac- Jfritx	05 00	4,329	12/04	3,680	-	649	4,329
000092	CDW Centers- 2 Sony Laptops	05 00	4,134	12/04	3,308	-	827	4,134
000093	CDW Centers- 1 MAC	05 00	4,092	12/04	1,432	-	818	2,251
000094	SGI Flat Panels-Inkind	05 00	7,200	06/11	7,200	-	-	7,200
000095	CDW Computer Centers- CCompac Workstations 12(MIS)	05 00	34,419	06/12	34,419	-	-	34,419
000096	CDW Cpmputer Centers- Compac Workstations 13 (Devel)	05 00	14,967	06/12	14,967	-	-	14,967
000097	SiteLic-Mac Draw Pro & Filmmaker Pro	03 00	9,177	06/12	9,177	-	-	9,177
000098	BlackBaud Devl Systm	03 00	11,020	06/12	11,020	-	-	11,020
000099	Adobe Software	03 00	136,433	06/12	136,433	-	-	136,433
000100	2b Technology	03 00	10,531	06/11	10,531	-	-	10,531
000101	Virus Defense Software	03 00	2,728	06/12	2,728	-	-	2,728
000102	Volunteer Tracking	03 00	1,890	06/12	1,890	-	-	1,890
000103	On Technology	03 00	20,000	06/12	20,000	-	-	20,000
000104	Novell	03 00	42,420	06/12	42,420	-	-	42,420
000105	Microsoft Word 5.1	03 00	2,000	06/12	2,000	-	-	2,000
000106	Adobe Systems softw	03 00	7,149	06/12	7,149	-	-	7,149
000107	HRIS System CozartCON	03 00	8,702	06/12	8,702	-	-	8,702
000108	BlackBaud Devl Systm	03 00	9,653	06/12	9,653	-	-	9,653
000109	Net-IT Software-Ink	03 00	17,995	06/12	17,995	-	-	17,995
000110	Ultraseek Server Sft-Ink	03 00	17,240	06/12	17,240	-	-	17,240
000111	RealNetworks Sft- Ink	03 00	8,390	06/12	8,390	-	-	8,390

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The Tech Museum of Innovation
 EIN: 94-2864660
 FYE 6/30/2012

SYS_NO	ASSET	EST_LIFE	ACQUIRED_VALUE	CURR_THRU	PRIOR_ACCUM_DEPRECIATION	DEPRECIATION_THIS_RUN	CURRENT_YEAR_TO_DATE	CURRENT_ACCUM_DEPRECIATION
000112	Microsoft Word Site-Ink	03 00	378,636	06/12	378,636	-	-	378,636
000113	Adobe Software- Inkind	03 00	125,371	06/12	125,371	-	-	125,371
000114	Novell Software-Inkind	03 00	241,270	06/12	241,270	-	-	241,270
000115	Network Associates- Inkind(Virus Software)	03 00	4,955	06/12	4,955	-	-	4,955
000116	Adobe Graphic Design Software	03 00	10,785	06/12	10,785	-	-	10,785
000117	Macromedia Web Software	03 00	23,970	06/12	23,970	-	-	23,970
000118	So. DesignOfficeSystem	05 00	4,000	06/11	4,000	-	-	4,000
000119	Herman Miller Chairs	05 00	3,235	06/11	3,235	-	-	3,235
000120	Space Design Wrkstn	05 00	5,690	06/11	5,690	-	-	5,690
000121	Carpeting Creative Interiors	05 00	3,046	09/05	2,640	-	-	2,640
000122	Sofa	05 00	1,150	09/05	1,150	-	-	1,150
000123	Flax Drafting Tables	05 00	2,374	06/11	2,374	-	-	2,374
000124	PBX Equipment	05 00	11,903	06/12	11,903	-	-	11,903
000125	Technoland Equipment	05 00	7,888	09/05	7,888	-	-	7,888
000126	EIS A/V Equipment	05 00	113,168	06/12	113,168	-	-	113,168
000127	ISCS Security System	05 00	11,127	06/12	11,127	-	-	11,127
000128	Phillips	05 00	25,425	06/11	25,425	-	-	25,425
000129	Phillips	05 00	9,642	06/11	9,642	-	-	9,642
000130	Sony	05 00	3,000	06/11	3,000	-	-	3,000
000131	Phillips	05 00	4,920	06/11	4,920	-	-	4,920
000132	US Robotics	05 00	95,551	09/05	95,551	-	-	95,551
000133	Sun	05 00	150,000	09/05	150,000	-	-	150,000
000134	Lucent	05 00	350,000	06/12	350,000	-	-	350,000
000135	Pacific Bell	05 00	5,000	06/12	5,000	-	-	5,000
000136	APC	05 00	124,800	06/11	124,800	-	-	124,800
000137	SGI	05 00	52,000	09/05	52,000	-	-	52,000
000138	Airtouch	05 00	2,467	06/12	2,467	-	-	2,467
000139	Unisys	05 00	91,099	09/05	91,099	-	-	91,099
000140	3COM	05 00	137,630	06/12	137,630	-	-	137,630
000141	Bay Networks	05 00	25,000	06/12	25,000	-	-	25,000
000142	H/P	05 00	160,572	09/05	160,572	-	-	160,572
000143	Cisco	05 00	150,000	06/12	150,000	-	-	150,000
000144	Hergo Computer Racks	05 00	29,340	06/12	29,340	-	-	29,340
000145	Proxim	05 00	6,800	06/12	6,800	-	-	6,800
000146	Network Alliance	05 00	20,000	06/12	20,000	-	-	20,000
000147	Tandem	05 00	81,842	06/12	81,842	-	-	81,842
000148	Phillips	05 00	800	06/11	800	-	-	800
000149	Seimens PBx	05 00	335,000	06/12	335,000	-	-	335,000
000150	ISCS Security System	05 00	33,237	06/12	33,237	-	-	33,237
000151	Westinghouse	05 00	29,000	06/12	29,000	-	-	29,000
000152	VIMS	05 00	2,000	06/11	2,000	-	-	2,000
000153	Sentrol Controls	05 00	3,500	06/12	3,500	-	-	3,500
000154	Videolam	05 00	2,000	09/05	2,000	-	-	2,000
000155	City of San Jose	05 00	144,000	06/12	144,000	-	-	144,000
000156	Space Design	05 00	3,245	06/11	3,245	-	-	3,245
000157	Space Design	05 00	3,189	06/11	3,189	-	-	3,189
000158	Scientific Art Studio	05 00	3,248	09/05	3,248	-	-	3,248
000159	Envrio Waste Sys- Inkind	05 00	45,000	06/12	45,000	-	-	45,000
000160	Heraeus-Amersil, Inc	05 00	4,000	09/05	4,000	-	-	4,000
000161	Florida Robots-JPEG Robot	05 00	5,000	09/05	4,500	-	417	4,917
000162	Communications Concepts Projector	05 00	5,034	06/11	5,034	-	-	5,034
000163	School Techology Resouces Scope	05 00	3,248	06/12	3,248	-	-	3,248
000164	Caroliona Biologocal Supply Autoclave	05 00	4,061	06/12	4,061	-	-	4,061
000165	Agilent Technologies De-fibulators -Inkind	05 00	8,820	06/12	8,820	-	-	8,820
000166	Unisys	05 00	17,000	06/11	17,000	-	-	17,000
000167	Unisys	05 00	57,724	06/11	57,724	-	-	57,724
000168	SGI	05 00	80,000	06/11	80,000	-	-	80,000
000169	Videonics	05 00	4,000	06/11	4,000	-	-	4,000
000170	Miscrosoft	05 00	5,000	06/12	5,000	-	-	5,000
000171	H/P	05 00	17,038	06/12	17,038	-	-	17,038
000172	Epson	05 00	1,280	06/11	1,280	-	-	1,280
000173	IBM	05 00	162,000	06/12	162,000	-	-	162,000
000174	H/P	05 00	25,109	06/12	25,109	-	-	25,109
000175	Unisys	05 00	52,395	06/11	52,395	-	-	52,395
000176	Phillips	05 00	2,000	06/11	2,000	-	-	2,000
000177	Phillips	05 00	459	06/11	459	-	-	459
000178	Unisys	05 00	2,895	06/11	2,895	-	-	2,895
000179	Sun	05 00	37,800	06/11	37,800	-	-	37,800
000180	Robot Dog	05 00	3,020	06/12	3,020	-	-	3,020
000181	Network Equipment	05 00	12,183	06/12	12,183	-	-	12,183
000182	Lap Top Computers	05 00	20,646	06/12	20,646	-	-	20,646
000183	Think Pads (2)	05 00	5,576	06/12	5,576	-	-	5,576
000184	FVC.com Video Monitor	05 00	32,000	06/11	32,000	-	-	32,000
000185	Optibase MPEG Decoder	05 00	2,390	06/11	2,390	-	-	2,390
000186	Compaq Computers	05 00	50,000	06/11	50,000	-	-	50,000
000187	Al Gonzales- 2 Lap tops	05 00	3,700	06/12	3,700	-	-	3,700
000188	Fry's Electronics- 8 Lap Tops	05 00	14,686	02/06	14,197	-	-	14,197
000189	Micro Warehouse Network Equipment	05 00	11,041	06/12	11,041	-	-	11,041
000190	VA Linus System Server Box	05 00	5,531	06/12	5,531	-	-	5,531
000191	Data Connect 3 Servers	05 00	4,915	06/12	4,915	-	-	4,915
000192	CDW Computer Center HP Net Server	05 00	6,779	06/12	6,779	-	-	6,779
000193	CDW Computer Center HP Server- 2	05 00	15,977	06/12	15,977	-	-	15,977
000194	CDW Computer Center 2 Compaq Computers	05 00	5,943	06/12	5,943	-	-	5,943
000195	Hp Business Store RoboticsDemo Computer	05 00	7,091	05/06	7,091	-	-	7,091
000196	CDW Computer Center 7 Compac Computers	05 00	9,238	05/06	9,238	-	-	9,238
000197	COMpac Computers Cyberplace- Inkind	05 00	86,670	12/04	56,336	-	17,334	73,670
000198	Hewlett Packard Computers & servers - Inkind	05 00	282,687	05/06	282,687	-	-	282,687

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000199	Sun Microsystems Servers-Inkind	05 00	112,334	06/11	112,334	-	-	112,334
000200	Sun Microsystems-Network Equipment	05 00	6,935	06/11	6,935	-	-	6,935
000201	Nortel Networks-Network Equipment Inkind	05 00	95,200	06/12	95,200	-	-	95,200
000202	IBM-Youth Computer Station Inkind	05 00	5,478	06/11	5,478	-	-	5,478
000203	Intel Network Equipment Pro Wireless	05 00	13,200	06/11	13,200	-	-	13,200
000204	Nortel Networks Data Center Equip INK	05 00	810,444	06/12	810,444	-	-	810,444
000205	IBM Think Pad System INK	05 00	21,029	06/12	21,029	-	-	21,029
000206	Zb Technologies	03 00	18,937	06/11	18,937	-	-	18,937
000207	Creative Lab	03 00	780	06/12	780	-	-	780
000208	Oracle Cooperation	03 00	50,000	06/12	50,000	-	-	50,000
000209	Space Designs	05 00	19,795	06/11	19,795	-	-	19,795
000210	Kusch Co.	05 00	20,178	06/11	20,178	-	-	20,178
000211	Lowenstein	05 00	11,021	09/05	11,021	-	-	11,021
000212	Design Link	05 00	18,038	09/05	18,038	-	-	18,038
000213	Cartage	05 00	12,841	09/05	12,841	-	-	12,841
000214	Office Products and Interiors	05 00	23,820	06/12	23,820	-	-	23,820
000215	IMAX Signature Film	03 00	1,023,574	06/12	1,023,574	-	-	1,023,574
000216	AST:Tech Museum Bld Imp	20 00	5,256,288	06/12	3,328,983	262,814	262,814	3,591,797
000217	General Construction	20 00	425,737	06/12	244,799	21,287	21,287	266,086
000218	New Venture Hall Imp	20 00	183,523	06/12	105,526	9,176	9,176	114,702
000219	New Venture Hall Imp	20 00	19,901	06/12	10,448	995	995	11,443
000220	Other Enhancements	20 00	29,684	06/12	17,068	1,484	1,484	18,552
000221	Other Enhancements	20 00	3,011	06/12	1,581	151	151	1,731
000222	Denka Space	20 00	20,272	06/12	11,656	1,014	1,014	12,670
000223	Denka Space	20 00	87	06/12	45	4	4	50
000224	Project Documentation	20 00	377	06/12	217	19	19	236
000225	Compressor Improvements	20 00	50,205	06/12	28,868	2,510	2,510	31,378
000226	Stone Carving	20 00	15,950	06/12	9,171	798	798	9,969
000227	Lobby Enhancements	20 00	26,069	06/12	14,990	1,303	1,303	16,293
000228	Lobby Enhancements	20 00	5,110	06/12	2,683	256	256	2,938
000229	Master Planning	20 00	7,925	06/12	4,557	396	396	4,953
000230	Master Planning	20 00	28,814	06/12	15,127	1,441	1,441	16,568
000231	Long Range Planning	20 00	42,376	06/12	22,247	2,119	2,119	24,366
000232	Facility Improvements	20 00	28,663	06/12	15,048	1,433	1,433	16,481
000233	IMAX improvements	20 00	8,507	06/12	4,466	425	425	4,892
000234	Floor Restoration	20 00	35,105	06/12	18,430	1,755	1,755	20,185
000235	Closure Projects	20 00	3,000	06/12	1,575	150	150	1,725
000236	IMAX Gate System	20 00	3,000	06/12	1,425	150	150	1,575
000237	Cookson Rolling Door	20 00	4,096	06/12	1,946	205	205	2,150
000238	Wood Floor Refinishing	20 00	28,750	06/12	13,656	1,438	1,438	15,094
000239	AST:McCABE Building Improvements	04 00	1,697,915	06/12	1,697,915	-	-	1,697,915
000240	Addition 3240.00	20 00	3,240	06/12	2,916	162	162	3,078
000241	Addition 3516.00	02 00	3,516	06/12	3,516	-	-	3,516
000242	Addition 7152.13	01 00	7,152	06/12	7,152	-	-	7,152
000243	Addition 54299.17	20 00	54,299	06/12	42,082	2,715	2,715	44,797
000244	Addition Storage	20 00	7,204	06/12	5,133	360	360	5,493
000245	Cablings Addition 40471.63	20 00	40,472	06/12	28,330	2,024	2,024	30,354
000246	Security System ADdition 3411.10	20 00	3,411	06/12	2,317	171	171	2,487
000247	Electrical Improvements 1875.92	20 00	1,876	06/12	1,274	94	94	1,368
000248	Cafe Tech Improvements	20 00	2,706	06/12	1,669	135	135	1,804
000249	Space Designs	20 00	24,233	06/11	13,227	-	1,111	14,338
000250	Space Designs	20 00	24,422	06/11	13,228	-	1,119	14,348
000251	Cable Tech	20 00	2,929	06/12	1,843	146	146	1,989
000252	ISCS	20 00	10,233	06/11	5,884	-	469	6,353
000253	Museum Project Improvements	20 00	3,031	06/12	1,895	152	152	2,046
000254	TRN:Cafe Bid Imp-Accm Dep.	04 00	157,029	06/12	157,029	-	-	157,029
000255	TRN: Store Bld Imp-Accm Dep.	04 00	87,760	06/12	87,760	-	-	87,760
000256	Store Shelving	20 00	3,856	06/12	2,426	193	193	2,619
000257	Audit Adjustment	20 00	(2,929)	06/12	(1,831)	(146)	(146)	(1,977)
000258	General Construction	20 00	1,169,701	06/12	672,578	58,485	58,485	731,063
000259	Audit Adjustment 20	07 00	-	06/12	-	-	-	-
000260	McCabe Project Improvements	20 00	292,933	06/12	153,790	14,647	14,647	168,436
000261	IT Office Improvements	20 00	56,543	06/12	29,685	2,827	2,827	32,512
000262	Helix Office COnversion	20 00	12,868	06/12	6,756	643	643	7,399
000263	McCabe Project Improvements	20 00	10,433	06/12	4,956	522	522	5,477
000264	IT Office Improvements	20 00	447	06/12	212	22	22	235
000265	AST:746 Alameda Bld Imp. Accm Dep	00 00	-	00/00	-	-	-	-
000266	TRN: Bay Area SHelving	05 00	15,213	09/06	15,213	-	-	15,213
000267	TRN: Dust Collection System	05 00	9,825	09/06	9,825	-	-	9,825
000268	TRN: Foothill Mechanical	05 00	4,300	09/06	4,300	-	-	4,300
000269	Construction	05 00	244,092	09/06	244,092	-	-	244,092
000270	Micro Warehouse	05 00	7,233	09/06	7,233	-	-	7,233
000271	Alameda Building Improvements	04 00	16,343	09/06	16,343	-	-	16,343
000272	CDW Computer Center 7 Compac Computers	05 00	6,394	06/12	6,394	-	-	6,394
000274	Networked Preview	07 00	53,175	12/04	39,402	-	7,596	46,999
000275	Urban Wall	07 00	14,646	12/04	10,745	-	2,092	12,837
000276	Televideo Tower	07 00	61,870	12/04	45,444	-	8,839	54,283
000277	Who's Talking?/Online Chat	07 00	25,177	12/04	18,404	-	3,597	22,001
000278	Chat Connection	07 00	298,904	12/04	220,825	-	42,701	263,526
000279	Electronic Easel	07 00	89,492	12/04	66,224	-	12,785	79,009
000280	Cyberscreen	07 00	66,114	12/04	49,106	-	9,445	58,551
000281	Electronic Conversations	07 00	12,476	12/04	9,118	-	1,782	10,900
000282	Conversations/Explosion Portal	07 00	12,476	12/04	9,118	-	1,782	10,900
000283	Whos Listening?/Email & Wireless Phones	07 00	14,857	12/04	10,903	-	2,122	13,026
000284	Video Stage	07 00	146,941	12/04	109,248	-	20,992	130,239
000285	Barcode Cards	07 00	28,750	12/04	21,084	-	4,107	25,191
000286	Video Editing	07 00	213,735	12/04	158,864	-	30,534	189,398

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000287	Photo	07 00	104,550	12/04	77,455	-	14,936	92,391
000288	Print Station	07 00	40,674	12/04	30,027	-	5,811	35,837
000289	Local Area Network	07 00	88,059	12/04	65,566	-	12,580	78,145
000290	Sound	07 00	91,559	12/04	67,711	-	13,080	80,791
000291	View & Print Station	07 00	60,126	12/04	44,376	-	8,589	52,966
000292	Animation	07 00	195,558	12/04	145,710	-	27,937	173,647
000293	Binary Basics	07 00	53,885	12/04	39,935	-	7,698	47,633
000294	Digital Studio Sign	07 00	12,476	12/04	9,118	-	1,782	10,900
000295	Truss	07 00	12,476	12/04	9,118	-	1,782	10,900
000296	Studio Network	07 00	163,947	12/04	122,481	-	23,421	145,902
000297	Fiber Optic Network	07 00	13,396	12/04	9,808	-	1,914	11,721
000298	Manhole Tent	07 00	15,670	12/04	11,513	-	2,239	13,752
000299	Cell Phone Switching	07 00	63,020	12/04	46,547	-	9,003	55,549
000300	Electric Messages	07 00	70,559	12/04	51,961	-	10,080	62,041
000301	Telephone Switching Mural	07 00	29,470	12/04	21,623	-	4,210	25,833
000302	Laser Signals	07 00	24,952	12/04	18,235	-	3,565	21,800
000303	Curiosity Counter	07 00	246,001	12/04	182,276	-	35,143	217,419
000304	Uses of Fiber Optic Cable	07 00	27,852	12/04	20,325	-	3,979	24,304
000305	Telephone Poles	07 00	17,476	12/04	12,868	-	2,497	15,364
000306	Satellite	07 00	42,476	12/04	31,618	-	6,068	37,686
000307	TV Truck- Send Live Video Via Satellite	07 00	64,754	12/04	47,368	-	9,251	56,619
000308	Take Control Sign	07 00	12,476	12/04	9,118	-	1,782	10,900
000309	Internet Demo	07 00	53,597	12/04	39,719	-	7,657	47,376
000310	Telephone: screening your calls	07 00	24,952	12/04	18,235	-	3,565	21,800
000311	Privacy	07 00	12,476	12/04	9,118	-	1,782	10,900
000312	Publish your page	07 00	76,279	12/04	56,491	-	10,897	67,388
000313	Search and Sift	07 00	105,146	12/04	77,662	-	15,021	92,683
000314	World Wide Web: filtering what your kids see	07 00	60,897	12/04	45,194	-	8,700	53,894
000315	Television:deciding what your kids watch	07 00	12,676	12/04	9,268	-	1,811	11,079
000316	Information Exposion Portal	07 00	117,546	12/04	87,920	-	16,792	104,712
000317	Bubble Intro Panels	07 00	49,905	12/04	36,471	-	7,129	43,600
000318	Exploration Quotes	07 00	17,648	06/12	17,648	-	-	17,648
000319	Explorers' Hands	07 00	110,879	06/12	110,879	-	-	110,879
000320	Teleoperated Robot	07 00	28,579	12/04	20,857	-	4,083	24,940
000321	Seeing Things in a New Light	07 00	42,859	06/11	42,859	-	-	42,859
000322	AV Entry Experience	07 00	47,237	06/12	47,237	-	-	47,237
000323	AV Entry Walls	07 00	33,543	06/12	33,543	-	-	33,543
000324	Video Prologues	07 00	97,675	06/11	97,675	-	-	97,675
000325	Exploration Chamber	07 00	8,824	06/12	8,824	-	-	8,824
000326	Crawl Tunnel	07 00	21,853	06/12	21,853	-	-	21,853
000327	Bay Area Plates	07 00	17,648	06/12	17,648	-	-	17,648
000328	Quake Watch	07 00	30,767	06/12	30,767	-	-	30,767
000329	Seismometers	07 00	59,514	06/12	59,514	-	-	59,514
000330	Quake Sensors	07 00	37,292	06/12	37,292	-	-	37,292
000331	Shake Platform	07 00	163,147	06/12	163,147	-	-	163,147
000332	Make it Shake it Computer	07 00	96,582	06/12	96,582	-	-	96,582
000333	Shake Lab	07 00	26,473	06/12	26,473	-	-	26,473
000334	Damaged Building Set	07 00	8,824	06/12	8,824	-	-	8,824
000335	Diving into the Ocean	07 00	8,908	06/12	8,908	-	-	8,908
000336	Beware the Bends	07 00	19,648	06/12	19,648	-	-	19,648
000337	Hard Suit Interactive	07 00	24,178	06/12	24,178	-	-	24,178
000338	Sphere vs. Cube	07 00	25,648	06/12	25,648	-	-	25,648
000339	Hard Suit Diorama	07 00	46,208	06/12	46,208	-	-	46,208
000340	Minisub Video	07 00	55,466	06/12	55,466	-	-	55,466
000341	Deep Flight	07 00	183,424	06/12	183,424	-	-	183,424
000342	Silent Diving	07 00	28,037	06/12	28,037	-	-	28,037
000343	Walking Submaring	07 00	8,824	06/11	8,824	-	-	8,824
000344	A pressing Concern	07 00	8,824	06/11	8,824	-	-	8,824
000345	Pressure Cuff	07 00	8,824	06/12	8,824	-	-	8,824
000346	Ocean People	07 00	48,924	06/12	48,924	-	-	48,924
000347	Explore With a Real ROV	07 00	367,046	06/12	367,046	-	-	367,046
000348	Model ROV	07 00	49,564	06/11	49,564	-	-	49,564
000349	MBARI Interactive	07 00	65,290	06/12	65,290	-	-	65,290
000350	ROving ROV's	07 00	10,424	06/12	10,424	-	-	10,424
000351	Explore The Sea FLloor	07 00	8,824	06/12	8,824	-	-	8,824
000352	Robot Explorers	07 00	8,824	06/11	8,824	-	-	8,824
000353	Self-reliant AUVs	07 00	8,824	06/12	8,824	-	-	8,824
000354	Eye on the Earth	07 00	63,872	06/12	63,872	-	-	63,872
000355	Bay Area From Space	07 00	17,648	06/12	17,648	-	-	17,648
000356	Build A Satellite	07 00	22,493	06/12	22,493	-	-	22,493
000357	Eyes in the Skies	07 00	32,643	06/12	32,643	-	-	32,643
000358	One Small Step	07 00	17,648	06/12	17,648	-	-	17,648
000359	Are We Alone	07 00	35,767	06/12	35,767	-	-	35,767
000360	Hubble Space Telescope Interactive	07 00	57,288	06/12	57,288	-	-	57,288
000361	Hubble Gallery	07 00	17,648	06/11	17,648	-	-	17,648
000362	Earth Exit Wall	07 00	35,623	06/12	35,623	-	-	35,623
000363	Hubble Model	07 00	17,648	06/12	17,648	-	-	17,648
000364	Space Faces	07 00	19,553	06/12	19,553	-	-	19,553
000365	Jet Pack Chair	07 00	72,096	06/12	72,096	-	-	72,096
000366	Space Theater	07 00	139,838	06/12	139,838	-	-	139,838
000367	Why Do i Need A Space Suit	07 00	178,296	06/12	178,296	-	-	178,296
000368	Research in Space	07 00	9,824	06/11	9,824	-	-	9,824
000369	Space Technology	07 00	8,824	06/11	8,824	-	-	8,824
000370	Space Toolbox	07 00	8,824	06/12	8,824	-	-	8,824
000371	SPace Perspectives	07 00	57,458	06/12	57,458	-	-	57,458
000372	Instant Astronaut	07 00	17,801	06/12	17,801	-	-	17,801
000373	Space Truss	07 00	24,911	06/12	24,911	-	-	24,911

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 EIN: 94-2864660
 FYE 6/30/2012

SYS_NO	ASSET	EST_LIFE	ACQUIRED_VALUE	CURR_THRU	PRIOR_ACCUM_DEPRECIATION	DEPRECIATION_THIS_RUN	CURRENT_YEAR_TO_DATE	CURRENT_ACCUM_DEPRECIATION
000374	Star Curtain & Acoustic Lining	07 00	8,824	06/11	8,824	-	-	8,824
000375	Mission Center	07 00	26,267	06/11	26,267	-	-	26,267
000376	Your Weight on the Moon	07 00	17,648	06/12	17,648	-	-	17,648
000377	Lunar Prospector	07 00	17,648	06/12	17,648	-	-	17,648
000378	Microscopic Martians	07 00	17,648	06/12	17,648	-	-	17,648
000379	VOyage to the Red Planet	07 00	18,093	06/12	18,093	-	-	18,093
000380	Remote Control Planetary ROver	07 00	37,272	06/12	37,272	-	-	37,272
000381	Lunar Freightlines	07 00	21,812	06/11	21,812	-	-	21,812
000382	Your Weight on Mars	07 00	27,648	06/12	27,648	-	-	27,648
000383	Planetary Base	07 00	82,408	06/12	82,408	-	-	82,408
000384	Planetary Landscape	07 00	41,840	06/12	41,840	-	-	41,840
000385	Gardening in Space	07 00	67,648	06/12	67,648	-	-	67,648
000386	Mars Navigator	07 00	20,148	06/11	20,148	-	-	20,148
000387	Moonstruck	07 00	17,813	06/12	17,813	-	-	17,813
000388	Gadgets Bar	07 00	53,208	06/12	53,208	-	-	53,208
000389	Gallery Bench	07 00	8,824	06/12	8,824	-	-	8,824
000390	Postcards from the Edge	07 00	353,900	12/04	250,292	-	50,557	300,849
000391	Postcard Entrance	07 00	26,566	12/04	19,259	-	3,795	23,055
000392	Map to the Valley	07 00	29,162	12/04	21,207	-	4,166	25,373
000393	Laser Workbench 1	07 00	66,206	12/04	48,487	-	9,458	57,945
000394	Laser Workbench	07 00	70,974	12/04	52,063	-	10,139	62,202
000395	Sensor Workbench 1	07 00	42,184	12/04	30,636	-	6,026	36,662
000396	Sensor Workbench 2	07 00	42,124	12/04	30,591	-	6,018	36,609
000397	Circuits Workbench 1	07 00	66,545	12/04	48,741	-	9,506	58,248
000398	Circuits Workbench 2	07 00	42,124	12/04	30,591	-	6,018	36,609
000399	Micro Bar	07 00	331,567	12/04	247,288	-	47,367	294,655
000400	Innovation Forum	07 00	143,604	12/04	106,540	-	20,515	127,055
000401	Pushing the Limits Structure	07 00	10,306	12/04	7,397	-	1,472	8,869
000402	WorkBench Tables	07 00	10,306	06/11	10,306	-	-	10,306
000403	Working Chips	07 00	531,812	12/04	398,194	-	75,973	474,167
000404	Postcard Entrance	07 00	20,612	12/04	14,794	-	2,945	17,739
000405	Sand to Wafer	07 00	38,612	12/04	28,294	-	5,516	33,810
000406	Chips at Home	07 00	29,836	06/11	29,836	-	-	29,836
000407	House Set	07 00	10,306	12/04	7,397	-	1,472	8,869
000408	Clean Room	07 00	3,636,390	06/12	3,636,390	-	-	3,636,390
000409	Air Shower	07 00	10,306	06/11	10,306	-	-	10,306
000410	Workers in the ROom	07 00	58,595	06/11	58,595	-	-	58,595
000411	Lockers	07 00	18,754	06/11	18,754	-	-	18,754
000412	Static!	07 00	42,646	06/11	42,646	-	-	42,646
000413	Particle Counter	07 00	35,927	06/11	35,927	-	-	35,927
000414	Microchip Evolution	07 00	26,685	06/11	26,685	-	-	26,685
000415	Look Inside	07 00	33,355	06/11	33,355	-	-	33,355
000416	Secret Passageways	07 00	20,612	06/11	20,612	-	-	20,612
000417	Intelligent Car	07 00	119,544	06/11	119,544	-	-	119,544
000418	Clean Your Room	07 00	23,612	06/11	23,612	-	-	23,612
000419	Anatomy of a Water Pad	07 00	10,306	06/11	10,306	-	-	10,306
000420	Grey Room Fittings	07 00	243,070	06/11	243,070	-	-	243,070
000421	Furnace	07 00	14,820	06/11	14,820	-	-	14,820
000422	Stepper	07 00	20,612	06/11	20,612	-	-	20,612
000423	Etcher	07 00	25,126	06/11	25,126	-	-	25,126
000424	Microchip Invention	07 00	24,239	06/11	24,239	-	-	24,239
000425	Microchip Design	07 00	39,375	06/11	39,375	-	-	39,375
000426	The Shrinking Transistor	07 00	20,639	06/11	20,639	-	-	20,639
000427	Making Microchips	07 00	39,805	06/11	39,805	-	-	39,805
000428	Clean Room 2000	07 00	3,530,918	06/12	3,530,918	-	-	3,530,918
000429	Postcard Entrance	07 00	20,612	12/04	14,794	-	2,945	17,739
000430	Bike Design Studio	07 00	223,092	06/11	223,092	-	-	223,092
000431	Design a Rollarcoaster	07 00	110,451	06/12	110,451	-	-	110,451
000432	The Tech Cyclone	07 00	126,842	06/12	126,842	-	-	126,842
000433	3D scanner	07 00	176,694	06/12	176,694	-	-	176,694
000434	Rendering Basics	07 00	105,728	06/11	105,728	-	-	105,728
000435	FLying Bikes	07 00	106,320	06/11	106,320	-	-	106,320
000436	Cyberheads	07 00	77,113	06/12	77,113	-	-	77,113
000437	Printers	07 00	44,133	06/11	44,133	-	-	44,133
000438	Postcard Entrance	07 00	22,012	12/04	15,844	-	3,145	18,989
000439	Artistic Robot	07 00	595,458	06/12	595,458	-	-	595,458
000440	Robot Design Basics	07 00	105,285	06/12	105,285	-	-	105,285
000441	Myth or Machine	07 00	55,011	06/11	55,011	-	-	55,011
000442	Robot Writer	07 00	28,152	06/11	28,152	-	-	28,152
000443	Co-Workers	07 00	62,362	06/11	62,362	-	-	62,362
000444	Robot Arena	07 00	36,749	12/04	26,787	-	5,250	32,037
000445	Materials Bar	07 00	247,791	06/11	247,791	-	-	247,791
000446	Images of Life	07 00	115,454	06/12	115,454	-	-	115,454
000447	Transformations	07 00	131,112	12/04	97,115	-	18,730	115,846
000448	Life Tech Sign	07 00	20,740	07/08	20,740	-	-	20,740
000449	Getting Pounded	07 00	38,505	06/12	38,505	-	-	38,505
000450	Hockey Suit	07 00	32,705	06/12	32,705	-	-	32,705
000451	Body Enhancements	07 00	87,702	06/11	87,702	-	-	87,702
000452	Virtual Bobsled	07 00	327,410	06/12	327,410	-	-	327,410
000453	COMputer Choreography	07 00	98,518	06/11	98,518	-	-	98,518
000454	HPV Workbench	07 00	114,607	06/12	114,607	-	-	114,607
000455	On a roll	07 00	93,743	06/12	93,743	-	-	93,743
000456	HPV, The Real Thing	07 00	247,797	06/12	247,797	-	-	247,797
000457	Keyhole Surgery	07 00	68,270	06/12	68,270	-	-	68,270
000458	Replaceable You	07 00	150,770	06/11	150,770	-	-	150,770
000459	Donations Please	07 00	21,108	06/11	21,108	-	-	21,108
000460	Light Knife	07 00	41,626	07/08	41,626	-	-	41,626

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000461	Sneak a Peak	07 00	24,713	07/08	24,713	-	-	24,713
000462	Cutting Edge	07 00	20,904	07/08	20,904	-	-	20,904
000463	Life Tech Theatre	07 00	96,602	06/12	96,602	-	-	96,602
000464	Tough Choices	07 00	27,613	06/11	27,613	-	-	27,613
000465	Drug Delivery	07 00	20,505	06/11	20,505	-	-	20,505
000466	Drug Design	07 00	94,016	07/08	94,016	-	-	94,016
000467	Supergraphic Wall	07 00	10,253	07/08	10,253	-	-	10,253
000468	Visible HUMAN	07 00	117,419	06/12	117,419	-	-	117,419
000469	Spinning Image	07 00	56,010	06/12	56,010	-	-	56,010
000470	An Inside Perspective	07 00	244,135	06/11	244,135	-	-	244,135
000471	Thermocamera	07 00	106,207	06/12	106,207	-	-	106,207
000472	Sensing With SOUND	07 00	397,004	06/12	397,004	-	-	397,004
000473	Ultrasound Yourself	07 00	150,958	07/08	150,958	-	-	150,958
000474	Ultrasound Baby Album	07 00	23,193	06/12	23,193	-	-	23,193
000475	In the Beginning	07 00	11,753	06/12	11,753	-	-	11,753
000476	Imaging Entrance Screens	07 00	10,253	06/12	10,253	-	-	10,253
000477	We Come From DNA	07 00	54,086	06/11	54,086	-	-	54,086
000478	DNA Spiral of Life	07 00	20,505	12/04	15,032	-	2,929	17,961
000479	The Human Genome	07 00	25,180	12/04	18,538	-	3,597	22,135
000480	How Much DO we Share?	07 00	41,010	12/04	30,063	-	5,859	35,922
000481	How Unique Are You	07 00	30,310	12/04	22,386	-	4,330	26,716
000482	Where do we leave our DNA Fingerprints	07 00	59,923	12/04	44,595	-	8,560	53,155
000483	Scene of the Crime	07 00	31,588	12/04	23,170	-	4,513	27,682
000484	Examining The Evidence	07 00	80,734	12/04	59,652	-	11,533	71,186
000485	Weighing the Evidence	07 00	46,510	12/04	34,509	-	6,644	41,154
000486	A Simulated Genetic Testing Lab	07 00	258,572	12/04	192,166	-	36,939	229,105
000487	Would you Choose Genetic testing?	07 00	42,405	12/04	31,109	-	6,058	37,167
000488	Biotech in the Movies	07 00	50,313	12/04	37,355	-	7,188	44,543
000489	Biotech Garden and Zoo	07 00	62,486	12/04	45,823	-	8,927	54,749
000490	Why do BioEngineering	07 00	56,805	12/04	41,673	-	8,115	49,788
000491	BioEngineering: To Learn More About Ourselves	07 00	34,455	12/04	25,494	-	4,922	30,416
000492	Can We Build Another You?	07 00	20,505	12/04	15,032	-	2,929	17,961
000493	Gene Therapy	07 00	16,778	12/04	12,410	-	2,397	14,806
000494	Changing Genes: How Far Would You Go?	07 00	22,212	12/04	16,485	-	3,173	19,658
000495	Center of the Edge	07 00	47,770	06/11	47,770	-	-	47,770
000496	Imagination Playground	07 00	701,979	06/11	701,979	-	-	701,979
000497	Cyber Place	07 00	396,231	06/11	396,231	-	-	396,231
000498	Wedge	07 00	4,196	12/04	1,798	-	599	2,398
000499	Spirit of American Innovation	07 00	602,233	06/12	602,233	-	-	602,233
000500	CT Xilinx Train	07 00	25,000	12/04	25,000	-	-	25,000
000501	CT THunder Trike	07 00	1,789	12/04	1,789	-	-	1,789
000502	CT Mars Rover	07 00	6,611	12/04	6,611	-	-	6,611
000503	CT Pontoon Boat	07 00	2,367	12/04	2,367	-	-	2,367
000504	CT Robotics	07 00	447,965	12/04	447,965	-	-	447,965
000505	CT Imaginative Chip	07 00	144,799	12/04	144,799	-	-	144,799
000506	CT Airport Rhoades	07 00	8,991	06/12	8,991	-	-	8,991
000507	CT Virtual World	07 00	48,359	06/12	48,359	-	-	48,359
000508	Prototype Inkind	07 00	1,007,458	06/12	1,007,458	-	-	1,007,458
000523	Robot Knife and Table	07 00	125,000	11/03	-	-	-	-
000524	Video Wall	07 00	196,000	12/04	21,000	-	28,000	49,000
000530	ADDCASY System	03 00	21,602	06/11	21,602	-	-	21,602
000535	Carpet Upper and Lower level	20 00	26,842	06/12	10,401	1,342	1,342	11,743
000536	Imagination Playground - 2003 Remodel	07 00	30,706	06/11	30,340	-	-	30,340
000537	HP Designjet 800PS 42" Printer	05 00	7,288	02/06	2,915	-	243	3,158
000538	American Fundware Software	03 00	16,508	06/11	16,508	-	-	16,508
000539	Adobe Systems	03 00	14,346	06/12	14,346	-	-	14,346
000540	Applied Bio Systems - DNA Sequencer	05 00	3,948	06/12	3,948	-	-	3,948
000541	Joe Frbris - Segway	05 00	4,000	06/12	4,000	-	-	4,000
000542	Genentech - 30 L Fermenter	05 00	30,205	06/12	30,205	-	-	30,205
000543	Hewlett Packard - Stage Lights	05 00	50,000	06/11	50,000	-	-	50,000
000544	Network Appliance - Disk Drier/Hardware	05 00	336,403	06/11	336,403	-	-	336,403
000545	Sony Projectors	05 00	6,800	06/12	6,800	-	-	6,800
000546	Sun Microsystems - Equipment	05 00	24,825	12/04	-	-	4,965	4,965
000547	Replace Fabrics	05 00	6,302	06/12	6,302	-	-	6,302
000548	5 HP CPQ PCs	05 00	3,596	06/12	3,596	-	-	3,596
000549	20 - Exhibit Development (201)	05 00	37,887	06/12	37,255	-	-	37,255
000550	21 - Exhibit Design Consultants (202)	05 00	6,248	06/12	6,143	-	-	6,143
000551	22 - Evaluation (203)	05 00	23,288	06/12	23,288	-	-	23,288
000552	30 - Prototyping (301)	05 00	41,848	06/12	41,848	-	-	41,848
000553	31 - Graphic Design (302)	05 00	-	06/12	-	-	-	-
000555	32 - Lighting Design (303)	05 00	-	06/12	-	-	-	-
000556	33 - Workshop/Label Writing/Editing (304)	05 00	21,648	06/12	21,648	-	-	21,648
000557	34 - AV/MM Development & Production (305)	05 00	217,299	06/12	217,299	-	-	217,299
000558	35 - Language Translation (306)	05 00	4,508	06/12	4,508	-	-	4,508
000559	36 - Audio Wands (?)	05 00	-	06/12	-	-	-	-
000560	40 - Artifact/Image Acquisition (401)	05 00	8,250	06/12	8,250	-	-	8,250
000561	41 - Equipment (402)	05 00	166,822	06/12	166,822	-	-	166,822
000562	42 - General Contracting (403)	05 00	35,531	06/12	35,531	-	-	35,531
000563	43 - Graphic Production & Installation (404)	05 00	20,967	06/12	20,967	-	-	20,967
000564	44 - Fabrication (405)	05 00	164,737	06/12	164,737	-	-	164,737
000565	45 - Exhibit Installation/Takedown (406)	05 00	11,829	06/12	11,829	-	-	11,829
000566	48 - Flooring (409)	05 00	15,533	06/12	15,533	-	-	15,533
000567	81 - Travel (non-operating travel staff/consultants (902)	05 00	5,691	06/12	5,691	-	-	5,691
000568	82 - Misc. Supplies (including post-opening lab supplies, etc.) (903)	05 00	140,996	06/12	138,646	-	-	138,646
000569	100 - Labor and Fringe Capitalized - Genetics	05 00	572,251	06/12	572,251	-	-	572,251
000570	60 - Remediation	05 00	200	06/12	200	-	-	200
000571	85 - Programs	05 00	1,938	06/12	1,938	-	-	1,938

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000574	Various - No coding plus prior 2002	05 00	33,403	06/12	32,846	-	-	32,846
000575	20 - Exhibit Development (201) - Workbenches	05 00	40,212	06/12	40,212	-	-	40,212
000576	21 - Exhibit Design Consultants (202) - Workbenches	05 00	14,613	06/12	14,613	-	-	14,613
000577	22-Evaluation (203) - Workbenches	05 00	6,058	06/12	6,058	-	-	6,058
000578	30- Prototyping (301) - Workbenches	05 00	1,907	06/12	1,907	-	-	1,907
000579	31 - Graphic Design (302) - Workbenches	05 00	-	06/12	-	-	-	-
000580	48 - Flooring	05 00	1,843	06/12	1,843	-	-	1,843
000581	33 - Workshop/Label Writing/Editing (304) - Workbenches	05 00	3,562	06/12	3,562	-	-	3,562
000582	34 - AV/MM Development & Production (305) - Workbenches	05 00	66,889	06/12	66,889	-	-	66,889
000583	35 Language Translation (306) - Workbenches	05 00	1,163	06/12	1,163	-	-	1,163
000584	40 - Artifact/Image Aquisition (401) - Workbenches	05 00	2,026	06/12	2,026	-	-	2,026
000585	41 - Equipment (402) - Workbenches	05 00	41,543	06/12	41,543	-	-	41,543
000586	42 - General Contracting (403) - Workbenches	05 00	3,022	06/12	3,022	-	-	3,022
000587	43 - Graphic Production & Installation (404) - Workbenches	05 00	10,529	06/12	10,529	-	-	10,529
000588	44 - Fabrication (405) - Workbenches	05 00	35,668	06/12	35,668	-	-	35,668
000589	45 - Installation / Takedown (406) - Workbenches	05 00	1,671	06/12	1,671	-	-	1,671
000590	52 - Exhibit removal	05 00	2,019	06/12	2,019	-	-	2,019
000591	80 - Other Consultants	05 00	25,650	06/12	25,650	-	-	25,650
000592	81 - Travel (non-operating travel staff/consultants) (902) - Workbenches	05 00	2,413	06/12	2,413	-	-	2,413
000593	82 - Misc. Supplies (including post-opening lab supplies,etc.	05 00	369	06/12	369	-	-	369
000594	83 - Unallocated (reserve, not contingency)	05 00	6,227	06/12	6,227	-	-	6,227
000595	Imax Dome Lens	05 00	27,063	06/12	27,063	-	-	27,063
000598	6 Projection displays	05 00	22,192	06/12	22,192	-	-	22,192
000599	6 HP PC's	05 00	4,249	06/12	4,249	-	-	4,249
000600	Superstore Autoloader	05 00	3,447	06/11	3,447	-	-	3,447
000603	Custom Kiosk 17" non-touch monitor	05 00	5,808	09/05	387	-	871	1,258
000604	"Old Internet" never capitalized	05 00	47,541	06/11	47,541	-	-	47,541
000606	Remediation - Museum Lobby	05 00	11,059	06/12	3,732	553	553	4,285
000607	4 X Sony Projectors - Life Tech Area	05 00	14,825	09/05	988	-	2,224	3,212
000609	52- Genetics BFI Browning	05 00	766	06/12	766	-	-	766
000610	90 - Genetics Stanford University	05 00	90,735	06/12	90,735	-	-	90,735
000611	Internet Exhibit	05 00	1,700,430	06/11	1,700,430	-	-	1,700,430
000612	Software - Adobe Systems	03 00	22,240	06/12	22,240	-	-	22,240
000613	Monitors and Computers(Elo Touch Systems)	05 00	36,229	06/12	36,229	-	-	36,229
000614	Computers and Monitors - Hewlett Packard	05 00	153,153	06/12	153,153	-	-	153,153
000615	Software - Macromedia	03 00	15,994	06/12	15,994	-	-	15,994
000616	8 BPS Switches Nortel Networks Corp	05 00	31,960	06/11	31,960	-	-	31,960
000617	RFID Readers and software - Hitachi America	03 00	156,130	06/12	156,130	-	-	156,130
000618	Pro/Engineer 5 year lease - Parametric Tech Corp	05 00	10,000	06/11	10,000	-	-	10,000
000619	Spam Filter - Propel Software	03 00	6,240	06/11	6,240	-	-	6,240
000620	Projectors, monitors, disk players - Silicon Graphics	05 00	95,000	06/11	95,000	-	-	95,000
000621	26 SGI 02 Systems - Silicon Graphics	05 00	10,000	06/12	10,000	-	-	10,000
000623	Battery replacement - Data center	05 00	5,986	06/12	5,986	-	-	5,986
000625	456 Park Avenue building - Electrical	05 00	5,450	06/12	5,450	-	-	5,450
000626	Hitachi - Tech Tags	05 00	16,238	06/11	16,238	-	-	16,238
000628	Projectors - Unitek	05 00	3,237	06/11	3,237	-	-	3,237
000629	Internet April 05	05 00	4,119	06/12	4,119	-	-	4,119
000630	Internet Capitalized May 05	05 00	1,120	06/12	1,120	-	-	1,120
000631	Baleigh Saw	05 00	3,495	06/11	3,437	-	58	3,495
000632	Head Scanner - MU Chip Reader	05 00	3,248	06/12	3,248	-	-	3,248
000633	Cyscan and Decimate Software	05 00	17,069	06/12	17,069	-	-	17,069
000635	Concession Stand	05 00	22,736	06/12	22,736	-	-	22,736
000636	Calpine Exhibit	05 00	18,277	06/12	18,277	-	-	18,277
000637	Imax - 1 ARM, 150-MIN QTRU Upgrade	05 00	17,908	06/12	17,908	-	-	17,908
000638	Adobe creative Suite for Mac users	03 00	19,656	06/12	19,656	-	-	19,656
000639	Adobe Software	03 00	14,859	06/12	14,859	-	-	14,859
000640	Apple Computer, Inc. Computers and Insight Cameras	05 00	40,365	06/12	40,365	-	-	40,365
000641	IBM Corporation - Equipment	05 00	36,729	06/12	36,729	-	-	36,729
000642	LG Phillips LCD Inc. - 42" LCD TV	05 00	5,000	06/12	5,000	-	-	5,000
000643	Imax Arm - upgrade	05 00	997	06/12	997	-	-	997
000644	20 FT Umbilical Terminated w/GUS Triflex for P 150 E	05 00	3,503	06/11	3,036	-	467	3,503
000645	New Idea House	05 00	57,660	06/11	49,972	-	7,688	57,660
000646	Projector	05 00	3,885	06/12	3,885	-	-	3,885
000648	Projector	05 00	3,885	06/12	3,885	-	-	3,885
000649	View from Space	05 00	79,344	06/12	79,344	-	-	79,344
000650	Projector	05 00	4,064	06/12	3,929	135	135	4,064
000651	Green By Design	05 00	707,976	06/12	672,577	35,399	35,399	707,976
000652	Tech Awards Showcase	05 00	26,706	06/12	24,480	2,225	2,225	26,706
000653	Solid Works Software	03 00	9,633	06/12	9,633	-	-	9,633
000654	Segway	05 00	8,119	05/10	3,653	-	1,353	5,007
000655	Segway Vehicle	05 00	4,942	05/10	1,977	-	824	2,800
000656	Segway Vehicle	05 00	4,942	05/10	1,977	-	824	2,800
000657	MS Software	03 00	300,534	06/12	300,534	-	-	300,534
000658	Cisco Equipment	03 00	45,315	06/12	44,056	-	-	44,056
000659	LED Lights	07 00	18,000	06/12	12,643	2,571	2,571	15,214
000660	Stantions - Retracta-Belt VS1	05 00	5,959	06/12	4,470	1,192	1,192	5,661
000661	Boca Ticket Printers	05 00	8,375	06/12	6,282	1,675	1,675	7,957
000662	Bar Code Readers	05 00	41,546	06/12	31,160	8,309	8,309	39,469
000663	Bar Code Hand Readers	05 00	23,476	06/12	17,607	4,695	4,695	22,302
000664	Apple Computers	05 00	18,694	06/12	13,709	3,739	3,739	17,448
000665	Lighting Upgrade	05 00	2,143	06/12	1,429	429	429	1,858
000666	Lighting Upgrade	05 00	37,492	06/12	24,995	7,498	7,498	32,493
000667	APPLE MP 2X QC 2.8 320GB 2GB SD	03 00	3,227	06/12	3,227	-	-	3,227
000668	3 VPCLX155 SONY, PROJECTOR	03 00	10,021	06/12	10,021	-	-	10,021
000669	Med Tech-The Tech Virtual Test Zone	05 00	12,389	06/12	7,846	2,478	2,478	10,324
000671	6 Hand Dryers	05 00	8,394	06/12	5,456	1,679	1,679	7,135
000673	Computer Equipment	05 00	8,330	06/12	4,998	1,666	1,666	6,664

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SYS_NO	ASSET	EST_LIFE	ACQUIRED_VALUE	CURR_THRU	PRIOR_ACCUM_DEPRECIATION	DEPRECIATION_THIS_RUN	CURRENT_YEAR_TO_DATE	CURRENT_ACCUM_DEPRECIATION
000674	2 Segways used by museum only	05 00	5,000	06/12	3,417	1,000	1,000	4,417
000675	Ultrasound	07 00	19,000	06/12	8,369	2,714	2,714	11,083
000676	MiniScan (Scanners)	05 00	7,329	06/12	4,275	1,466	1,466	5,741
000677	5 HP SB DX2400 2200 80GB	05 00	4,779	06/12	2,788	956	956	3,744
000678	Cursor Controls Optical Trackball, Panel Mounted	05 00	2,517	06/12	1,468	503	503	1,972
000679	Security Camera System Repair & Upgrade	05 00	25,652	06/12	14,536	5,130	5,130	19,667
000680	SONY 3500 LM XGA PROJECTOR	05 00	5,878	06/12	3,233	1,176	1,176	4,408
000681	Underwater Camera/Rover	05 00	7,075	02/12	3,302	825	825	4,127
000682	SONY 3500 LM XGA PROJECTOR	05 00	5,875	06/12	2,644	1,175	1,175	3,819
000683	Open Source Gallery	05 00	312,453	06/12	187,472	62,491	62,491	249,962
000684	Tech Awards Exhibit	05 00	641,399	06/12	235,180	128,280	128,280	363,459
000685	Storevault S550	05 00	18,543	06/12	8,962	3,709	3,709	12,671
000686	Tech Challenge Experience Gallery	05 00	211,690	06/12	42,338	42,338	42,338	84,676
000687	Blackbaud Web Purchasing System	05 00	4,140	06/12	828	828	828	1,656
000688	Intel Clean Room Exhibit	05 00	216,116	06/12	32,417	43,223	43,223	75,640
000689	Spirit of Silicon Valley Exhibit	05 00	499,709	06/12	74,956	99,942	99,942	174,898
000690	Art Film & Music Exhibit	05 00	405,617	06/12	60,843	81,123	81,123	141,966
000691	Ticket Kiosk	05 00	7,428	06/12	1,114	1,486	1,486	2,600
000692	Network Rebuild	05 00	488,985	06/12	24,449	97,797	97,797	122,246
000693	Panduit Donated Equip Racks for Data Ctr	07 00	18,013	06/12	18,013	2,573	2,573	3,217
000694	Spirit of SV Floor Plans and Exhibit Cases	05 00	17,422	06/12	1,742	3,484	3,484	5,227
000695	Group Delphi for Spirit of SV	05 00	10,782	06/12	1,617	2,156	2,156	3,774
000696	Liquid Galaxy	05 00	70,000	06/12	11,667	14,000	14,000	25,667
000697	Drapery for Museum	05 00	15,086	06/12	-	2,514	2,514	2,514
000698	Projector and Lens	06 00	32,621	06/12	-	1,359	1,359	1,359
000699	Spirit of Silicon Valley Exhibit	05 00	422,912	06/12	-	21,526	21,526	21,526
000700	Troxell Switcher, Octo-Value	05 00	3,570	06/12	-	60	60	60
000701	Electric Car for Green Garage Exhibit	05 00	25,000	10/11	-	-	-	-
000702	Infrared camera for exhibits	05 00	6,000	12/11	-	-	-	-
000703	Disaster Capsule "Noah"	05 00	5,000	07/12	-	83	83	83
000704	Robot system w/ spare parts and manual	05 00	10,500	06/12	-	1,750	1,750	1,750
000705	Digital Media Suite	05 00	137,782	06/12	-	16,075	16,075	16,075
000706	Software upgrade for Windows Office	03 00	67,082	06/12	-	18,634	18,634	18,634
000707	Donation of Nexsan E18 w/ 9 3TB drives	05 00	31,993	06/12	-	533	533	533
000708	ROV Submersible w/ Camera	05 00	8,437	06/12	-	562	562	562
000709	Marilyn Pratt Bar Stools	05 00	7,091	06/12	-	1,300	1,418	1,418
000710	120" Stewart Films Screen for Galleries	05 00	3,800	06/12	-	697	760	760
000711	Table for Galleries made by John Sitko	05 00	8,500	06/12	-	1,558	1,700	1,700
000712	SVI 2 Sound System	05 00	35,464	06/12	-	1,773	1,773	1,773
000713	Innovation & Play Gallery	05 00	15,299	06/12	-	2,040	2,040	2,040
000714	Tech Test Zone	05 00	76,981	06/12	-	10,264	10,264	10,264
000715	Speakers, VR 62	05 00	3,360	07/12	-	56	56	56
000716	Acer computers-Guest Svcs	05 00	12,647	07/12	-	211	211	211

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FORM 199 GROSS AMOUNT FROM SALE OF ASSETS STATEMENT 2

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
SALES FROM MERRILL LYNCH #04322	VARIOUS	VARIOUS	PURCHASED	
	900,000.	0.	0.	900,318.
TOTAL TO FORM 199, PAGE 2, LN 6	900,000.	0.	0.	900,318.

FORM 199 OTHER INCOME STATEMENT 3

DESCRIPTION	AMOUNT
ADMISSIONS AND FEES	1,154,950.
STORE REVENUE	185,654.
IMAX TICKET SALES	625,553.
FACILITY RENTAL	377,426.
VISITORS SERVICES	390,670.
TOTAL TO FORM 199, PART II, LINE 7	2,734,253.

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FORM 199 COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES STATEMENT 4

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HRS WORKED/WK</u>	<u>COMPENSATION</u>
TIM RITCHIE 201 SOUTH MARKET STREET SAN JOSE, CA 95113	PRESIDENT 40.00	206,049.
ANN BOWERS 201 SOUTH MARKET STREET SAN JOSE, CA 95113	BOARD CHAIR 4.00	0.
EDWARD CANNIZZARO 201 SOUTH MARKET STREET SAN JOSE, CA 95113	BOARD TREASURER 2.00	0.
DANIEL WARMENHOVEN 201 SOUTH MARKET STREET SAN JOSE, CA 95113	BOARD VICE CHAIR 2.00	0.
ROGER QUINLAN 201 SOUTH MARKET STREET SAN JOSE, CA 95113	BOARD SECRETARY 1.00	0.
MANNY BARBARA 201 SOUTH MARKET STREET SAN JOSE, CA 95113	DIRECTOR 0.50	0.
HARRY BLOUNT 201 SOUTH MARKET STREET SAN JOSE, CA 95113	DIRECTOR 1.00	0.
SALLY BOURGOIN 201 SOUTH MARKET STREET SAN JOSE, CA 95113	DIRECTOR 2.00	0.
CHUCK BOYNTON 201 SOUTH MARKET STREET SAN JOSE, CA 95113	DIRECTOR 0.50	0.
TERESA BRIGGS 201 SOUTH MARKET STREET SAN JOSE, CA 95113	DIRECTOR 0.40	0.
BLAIR CHRISTIE 201 SOUTH MARKET STREET SAN JOSE, CA 95113	DIRECTOR 0.50	0.

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DAVID CORTESE 201 SOUTH MARKET STREET SAN JOSE, CA 95113	DIRECTOR 0.50	0.
DAVID CRAWFORD 201 SOUTH MARKET STREET SAN JOSE, CA 95113	DIRECTOR 0.50	0.
JAMES DEICHEN 201 SOUTH MARKET STREET SAN JOSE, CA 95113	DIRECTOR 2.50	0.
CHRISTOPHER DIGIORGIO 201 SOUTH MARKET STREET SAN JOSE, CA 95113	DIRECTOR 1.00	0.
JOSEPH FABRIS 201 SOUTH MARKET STREET SAN JOSE, CA 95113	DIRECTOR 1.00	0.
JEFF FERRIER 201 SOUTH MARKET STREET SAN JOSE, CA 95113	DIRECTOR 1.00	0.
ROBERT GRIMM 201 SOUTH MARKET STREET SAN JOSE, CA 95113	DIRECTOR 3.40	0.
MICHAEL HACKWORTH 201 SOUTH MARKET STREET SAN JOSE, CA 95113	DIRECTOR 20.00	0.
WILLIAM HEIL 201 SOUTH MARKET STREET SAN JOSE, CA 95113	DIRECTOR 0.50	0.
GERALD HELD 201 SOUTH MARKET STREET SAN JOSE, CA 95113	DIRECTOR 2.00	0.
DAVE HOUSE 201 SOUTH MARKET STREET SAN JOSE, CA 95113	DIRECTOR 0.30	0.
JOE KAVA 201 SOUTH MARKET STREET SAN JOSE, CA 95113	DIRECTOR 1.00	0.
KATHY KIMBALL 201 SOUTH MARKET STREET SAN JOSE, CA 95113	DIRECTOR 0.50	0.

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RANDY KREZIN 201 SOUTH MARKET STREET SAN JOSE, CA 95113	DIRECTOR 0.50	0.
DAN'L LEWIN 201 SOUTH MARKET STREET SAN JOSE, CA 95113	DIRECTOR 1.00	0.
BILL MAY 201 SOUTH MARKET STREET SAN JOSE, CA 95113	DIRECTOR 1.00	0.
SMITH MCKEITHEN 201 SOUTH MARKET STREET SAN JOSE, CA 95113	DIRECTOR 1.00	0.
JAMI NACHTSHEIM 201 SOUTH MARKET STREET SAN JOSE, CA 95113	DIRECTOR 1.20	0.
OMKARAM NALAMASU 201 SOUTH MARKET STREET SAN JOSE, CA 95113	DIRECTOR 1.00	0.
STUART PANN 201 SOUTH MARKET STREET SAN JOSE, CA 95113	DIRECTOR 1.00	0.
DANIEL PEREZ 201 SOUTH MARKET STREET SAN JOSE, CA 95113	DIRECTOR 2.00	0.
FRANK QUATTRONE 201 SOUTH MARKET STREET SAN JOSE, CA 95113	DIRECTOR 1.00	0.
PETER RELAN 201 SOUTH MARKET STREET SAN JOSE, CA 95113	DIRECTOR 0.50	0.
TINA SEELIG 201 SOUTH MARKET STREET SAN JOSE, CA 95113	DIRECTOR 0.50	0.
JUDY SWANSON 201 SOUTH MARKET STREET SAN JOSE, CA 95113	DIRECTOR 0.30	0.
JIM VANIDES 201 SOUTH MARKET STREET SAN JOSE, CA 95113	DIRECTOR 0.50	0.

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JOHN VITALIE 201 SOUTH MARKET STREET SAN JOSE, CA 95113	DIRECTOR 0.50	0.
KENNETH WASHINGTON 201 SOUTH MARKET STREET SAN JOSE, CA 95113	DIRECTOR 0.50	0.
STEVE YOUNG 201 SOUTH MARKET STREET SAN JOSE, CA 95113	DIRECTOR 0.50	0.
NARESH KAPAH 201 SOUTH MARKET STREET SAN JOSE, CA 95113	CFO 40.00	126,608.
PETER FREISS 201 SOUTH MARKET STREET SAN JOSE, CA 95113	FORMER PRESIDENT 40.00	0.
TOTAL TO FORM 199, PART II, LINE 11		<u>332,657.</u>

FORM 199	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	AMOUNT
TECH AWARDS	722,986.
FEES AND SERVICES	682,422.
OTHER EXPENSES	380,197.
RETIREMENT OF EXHIBITS	352,224.
DIRECT EXPENSES OF FUNDRAISING EVENTS	994,586.
OTHER EMPLOYEE BENEFITS	229,401.
LEGAL FEES	12,397.
ACCOUNTING FEES	120,225.
INVESTMENT MANAGEMENT FEES	60,185.
OTHER PROFESSIONAL FEES	446,215.
ADVERTISING AND PROMOTION	546,855.
OFFICE EXPENSES	561,558.
ROYALTIES	286,148.
TRAVEL	168,209.
ALL OTHER EXPENSES	293,975.
TOTAL TO FORM 199, PART II, LINE 17	<u>5,857,583.</u>

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FORM 199	OTHER INVESTMENTS	STATEMENT	6
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
EQUITY FUNDS	12,096,782.	11,486,557.	
VENTURE CAPITAL FUNDS & PARTNERSHIPS	925,104.	910,041.	
CERTIFICATES OF DEPOSIT	3,024,264.	2,545,893.	
TOTAL TO FORM 199, SCHEDULE L, LINE 9	16,046,150.	14,942,491.	

FORM 199	OTHER ASSETS	STATEMENT	7
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
PLEDGES AND GRANTS RECEIVABLE	1,419,506.	12,864,356.	
PREPAID EXPENSES AND DEFERRED CHARGES	205,772.	303,250.	
CITY OF SAN JOSE LEASE	21,432,562.	21,314,517.	
TOTAL TO FORM 199, SCHEDULE L, LINE 12	23,057,840.	34,482,123.	

FORM 199	OTHER LIABILITIES	STATEMENT	8
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
DEFERRED REVENUE	339,039.	332,841.	
TOTAL TO FORM 199, SCHEDULE L, LINE 18	339,039.	332,841.	

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California Exempt Organization Business Income Tax Return

2011

FORM 109

Calendar Year 2011 or fiscal year beginning month JUL day 1 year 2011, and ending month JUN day 30 year 2012

A First Return Filed? Yes No X No B Is this an education IRA within the meaning of R&TC Section 23712? Yes No X No CORP # 1131588

Corporation/Organization Name THE TECH MUSEUM OF INNOVATION FEIN 94-2864660

Address 201 SOUTH MARKET STREET

City SAN JOSE State CA ZIP Code 95113

C Is the organization under audit by the IRS or has the IRS audited in a prior year? Yes No X No H Is the organization a non-exempt charitable trust as described in IRC Section 4947(a)(1)? Yes No X No

D Final Return? Dissolved Surrendered (Withdrawn) Merged/Reorganized (attach explanation) If a box is checked, enter date

E Amended Return Yes No X No I Is this organization claiming any Enterprise Zone (EZ), Los Angeles Revitalization Zone (LARZ), Local Agency Military Base Recovery Area (LAMBRA), Targeted Tax Area (TTA), or Manufacturing Enhancement Area (MEA) tax benefits? Yes No X No

F Accounting Method Used: (1) Cash (2) X Accrual (3) Other J Is this organization a qualified pension, profit-sharing, or stock bonus plan as described in IRC Section 401(a)? Yes No X No

G Nature of trade or business SEE STATEMENT 9 K Unrelated Business Activity (UBA) Code 900099

Table with 27 rows and 4 columns: Description, Line Number, Amount, and Tax/Refund. Includes sections for Taxable Corporation, Taxable Trust, Tax Computation, Total Tax, Payments, and Refund (Direct Deposit of Refund) or Amount Due.

Unrelated Business Taxable Income

Part I Unrelated Trade or Business Income

1	a Gross receipts or gross sales	625,553.	b Less returns and allowances	Balance	1c	625,553.00
2	Cost of goods sold and/or operations (Schedule A, line 7)				2	00
3	Gross profit. Subtract line 2 from line 1c				3	625,553.00
4	a Capital gain net income. See Specific Line Instructions - Trusts attach Schedule D (541)				4a	00
	b Net gain (loss) from Part II, Schedule D-1				4b	00
	c Capital loss deduction for trusts				4c	00
5	Income (or loss) from partnerships, limited liability companies, or S corporations. See specific line instructions. Attach Schedule K-1 (565, 568, or 100S) or similar schedule				5	00
6	Rental income (Schedule C)				6	00
7	Unrelated debt-financed income (Schedule D)				7	00
8	Investment income of an R&TC Section 23701g, 23701i, or 23701n organization (Schedule E)				8	00
9	Interest, Annuities, Royalties and Rents from controlled organizations (Schedule F)				9	00
10	Exploited exempt activity income (Schedule G)				10	00
11	Advertising income (Schedule H, Part III, Column A)				11	00
12	Other income. Attach schedule				12	00
13	Total unrelated trade or business income. Add line 3 through line 12				13	625,553.00

Part II Deductions Not Taken Elsewhere (Except for contributions, deductions must be directly connected with the unrelated business income.)

14	Compensation of officers, directors, and trustees from Schedule I				14	00
15	Salaries and wages				15	260,883.00
16	Repairs				16	00
17	Bad debts				17	00
18	Interest				18	00
19	Taxes				19	00
20	Contributions				20	00
21	a Depreciation (Corporations and Associations - Schedule J) (Trusts - form FTB 3885F)	21a	00			
	b Less: depreciation claimed on Schedule A	21b	00		21	00
22	Depletion				22	00
23	a Contributions to deferred compensation plans				23a	00
	b Employee benefit programs				23b	00
24	Other deductions	SEE STATEMENT 10			24	687,552.00
25	Total deductions. Add line 14 through line 24				25	948,435.00
26	Unrelated business taxable income before allowable excess advertising costs. Subtract line 25 from line 13				26	-322,882.00
27	Excess advertising costs (Schedule H, Part III, Column B)				27	00
28	Unrelated business taxable income before specific deduction. Subtract line 27 from line 26				28	-322,882.00
29	Specific deduction				29	1,000.00
30	Unrelated business taxable income. Subtract line 29 from line 28. If line 28 is a loss, enter line 28				30	-322,882.00

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	Signature of officer	Title PRESIDENT	Date	Telephone
	Preparer's signature	Date 2/18/13	Check if self-employed	PTIN P00701936
Paid Preparer's Use Only	Firm's name (or yours, if self-employed) and address	FRANK, RIMERMAN & CO. LLP 1801 PAGE MILL ROAD PALO ALTO, CA 94304		FEIN 94-1341042
	May the FTB discuss this return with the preparer shown above? See instructions			Telephone (650) 845-8100

Yes No

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Schedule A Cost of Goods Sold and/or Operations. Method of inventory valuation (specify) N/A

Table with 7 rows for Schedule A. Columns include line numbers, descriptions (Inventory at beginning of year, Purchases, Cost of labor, etc.), and amounts (00).

Schedule B Tax Credits. Do not claim the New Jobs Credit on Schedule B.

Table with 4 rows for Schedule B. Columns include line numbers, descriptions (Enter credit name, Total), and amounts (00).

Schedule K Add-On Taxes or Recapture of Tax.

Table with 5 rows for Schedule K. Columns include line numbers, descriptions (Interest computation, Interest on tax attributable to installment, etc.), and amounts (00).

Schedule R Apportionment Formula Worksheet

Is this organization electing the Alternate Method - Single-Sales Factor Formula? [] Yes [X] No
If "Yes," skip Part A and complete Part B. If "No," complete Part A and skip Part B.

Part A. Standard Method - Three Factor Formula. Complete this part only if the corporation uses the three-factor formula. (The three-factor formula includes the double-weighted sales factor.)

Table for Part A with 6 rows and 3 columns: (a) Total within and outside California, (b) Total within California, (c) Percent within California (b) ÷ (a). Includes Property factor, Payroll factor, Sales factor, and Average apportionment percentage (100.0000%).

Part B. Alternate Method - Single-Sales Factor Formula. Complete this part only if the corporation elects the single-sales factor formula. This is an irrevocable annual election.

Table for Part B with 2 rows and 3 columns: (a) Total within and outside California, (b) Total within California, (c) Percent within California (b) ÷ (a).

Schedule C Rental Income from Real Property and Personal Property Leased with Real Property

For rental income from debt-financed property, use Schedule D, R&TC Section 23701g, Section 23701i, and Section 23701n organizations. See instructions for exceptions.

Table with 3 columns: 1 Description of property, 2 Rent received or accrued, 3 Percentage of rent attributable to personal property.

Table with 5 columns: (a) Deductions directly connected, (b) Income includible, (a) Gross income reportable, (b) Deductions directly connected with personal property, (c) Net income includible.

Add columns 4(b) and column 5(c). Enter here and on Side 2, Part I, line 6

Schedule D Unrelated Debt-Financed Income

Table with 9 columns: 1 Description of debt-financed property, 2 Gross income from or allocable to debt-financed property, 3 Deductions directly connected with or allocable to debt-financed property (a) Straight-line depreciation, (b) Other deductions, 4 Amount of average acquisition indebtedness on or allocable to debt-financed property, 5 Average adjusted basis of or allocable to debt-financed property, 6 Debt basis percentage, column 4 ÷ column 5, 7 Gross income reportable, column 2 x column 6, 8 Allocable deductions, total of columns 3(a) and 3(b) x column 6, 9 Net income (or loss) includible, column 7 less column 8. Includes Total line 7.

Schedule E Investment Income of an R&TC Section 23701g, Section 23701i, or Section 23701n Organization

Table with 6 columns: 1 Description, 2 Amount, 3 Deductions directly connected, 4 Net investment income, column 2 less column 3, 5 Set-asides, 6 Balance of investment income, column 4 less column 5. Includes Total line 8 and Enter gross income from members (dues, fees, charges, or similar amounts).

Schedule F Interest, Annuities, Royalties and Rents from Controlled Organizations

Table with 6 columns: 1 Name of controlled organizations, 2 Employer Identification Number, 3 Net unrelated income (loss), 4 Total of specified payments made, 5 Part of column (4) that is included in the controlling organization's gross income, 6 Deductions directly connected with income in column (5). Includes sections for Exempt and Nonexempt Controlled Organizations, and summary lines 7-6.

Schedule G Exploited Exempt Activity Income, other than Advertising Income

Table with 8 columns: 1 Description of exploited activity (attach schedule if more than one unrelated activity is exploiting the same exempt activity), 2 Gross unrelated business income from trade or business, 3 Expenses directly connected with production of unrelated business income, 4 Net income from unrelated trade or business, column 2 less column 3, 5 Gross income from activity that is not unrelated business income, 6 Expenses attributable to column 5, 7 Excess exempt expense, column 6 less column 5 but not more than column 4, 8 Net income includible, column 4 less column 7 but not less than zero. Includes Total line 10.

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Schedule H Advertising Income and Excess Advertising Costs

Part I Income from Periodicals Reported on a Consolidated Basis

Table with 7 columns: 1 Name of periodical, 2 Gross advertising income, 3 Direct advertising costs, 4 Advertising income or excess advertising costs, 5 Circulation income, 6 Readership costs, 7 Calculation instructions.

Part II Income from Periodicals Reported on a Separate Basis

Table with 7 columns, same structure as Part I, for separate basis reporting.

Part III Column A - Net Advertising Income

Part III Column B - Excess Advertising Costs

Table with 4 columns: (a) Enter "consolidated periodical" and/or names of non-consolidated periodicals, (b) Enter total amount from Part I, column 4 or 7, and amounts listed in Part II, cols. 4 and 7, (a) Enter "consolidated periodical" and/or names of non-consolidated periodicals, (b) Enter total amount from Part I, column 4, and amounts listed in Part II, column 4.

Schedule I Compensation of Officers, Directors, and Trustees

Table with 6 columns: 1 Name of Officer, 2 SSN or ITIN, 3 Title, 4 Percent of time devoted to business, 5 Compensation attributable to unrelated business, 6 Expense account allowances.

Schedule J Depreciation (Corporations and Associations only. Trusts use form FTB 3885F.)

Table with 7 columns: 1 Group and guideline class or description of property, 2 Date acquired, 3 Cost or other basis, 4 Depreciation allowed or allowable in prior years, 5 Method of computing depreciation, 6 Life or rate, 7 Depreciation for this year.

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Net Operating Loss (NOL) Computation and NOL and Disaster Loss Limitations – Corporations

2011

3805Q

Attach to Form 100, Form 100W, Form 100S, or Form 109.

Corporation name THE TECH MUSEUM OF INNOVATION	California corporation number 1 1 3 1 5 8 8
----------------------------------------------------------	-------------------------------------------------------

During the taxable year the corporation incurred the NOL, the corporation was a(n): <input type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input checked="" type="checkbox"/> Exempt organization <input type="checkbox"/> Limited Liability Company (electing to be taxed as a corporation)	FEIN 9 4 2 8 6 4 6 6 0
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------

If the corporation previously filed California tax returns under another corporate name, enter the corporation name and California corporation number:

If the corporation is included in a combined report of a unitary group, see instructions, General Information C, Combined Reporting.

Part I Current year NOL. If the corporation does not have a current year NOL, go to Part II.

1 Net loss from Form 100, line 19; Form 100W, line 19; Form 100S, line 16; or Form 109, line 2. Enter as a positive number	1	322,882	00
2 2011 disaster loss included in line 1. Enter as a positive number	2	0	00
3 Subtract line 2 from line 1. If zero or less, enter -0- and see instructions	3	322,882	00
4 a Enter the amount of the loss incurred by a new business included in line 3	4a	0	00
b Enter the amount of the loss incurred by an eligible small business included in line 3	4b	0	00
c Add line 4a and line 4b	4c	0	00
5 General NOL. Subtract line 4c from line 3	5	322,882	00
6 2011 NOL carryover. Add line 2, line 4c, and line 5. See instructions	6	322,882	00

Part II NOL carryover and disaster loss carryover limitations. See Instructions.

1 Net income (loss) – Enter the amount from Form 100, line 19; Form 100W, line 19; Form 100S, line 16 less line 17 (but not less than -0-); or Form 109, line 2. If the corporation net income after state adjustments (pre-apportioned income) is \$300,000 or more, see instructions	(g) Available balance 322,882	
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------	--

Prior Year NOLs

(a) Year of loss	(b) Code – See instructions	(c) Type of NOL – See below*	(d) Initial loss	(e) Carryover from 2010	(f) Amount used in 2011	(g)	(h) Carryover to 2012 col. (e) - col. (f)
2 2009		GEN	26,113	26,113	0		26,113
2010		GEN	100,566	100,566	0		100,566

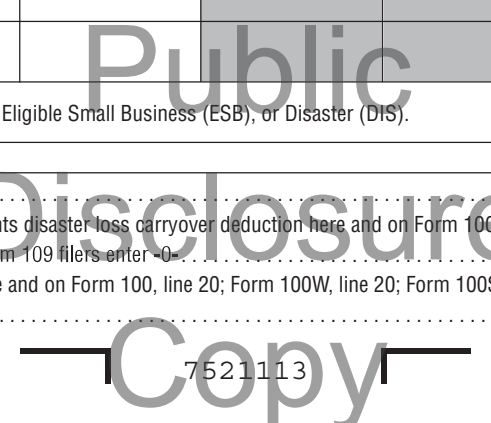
Current Year NOLs

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h) col. (d) - col. (f)
3 2011		DIS					
4 2011		GEN	322,882				322,882
2011							
2011							
2011							

*Type of NOL: General (GEN), New Business (NB), Eligible Small Business (ESB), or Disaster (DIS).

Part III 2011 NOL deduction

1 Total the amounts in Part II, line 2, column (f)	1	0	00
2 Enter the total amount from line 1 that represents disaster loss carryover deduction here and on Form 100, line 22; Form 100W, line 22; or Form 100S, line 20. Form 109 filers enter -0-	2	0	00
3 Subtract line 2 from line 1. Enter the result here and on Form 100, line 20; Form 100W, line 20; Form 100S, line 18; or Form 109, line 7.	3	0	00



MAIL TO:
 Registry of Charitable Trusts
 P.O. Box 903447
 Sacramento, CA 94203-4470
 Telephone: (916) 445-2021

**ANNUAL
 REGISTRATION RENEWAL FEE REPORT
 TO ATTORNEY GENERAL OF CALIFORNIA**

Sections 12586 and 12587, California Government Code
 11 Cal. Code Regs. sections 301-307, 311 and 312

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties as defined in Government Code section 12586.1. IRS extensions will be honored.

State Charity Registration Number: CT <u>051459</u> THE TECH MUSEUM OF INNOVATION <small>Name of Organization</small> <u>201 SOUTH MARKET STREET</u> <small>Address (Number and Street)</small> <u>SAN JOSE, CA 95113</u> <small>City or Town, State and ZIP Code</small>	Check if: <input type="checkbox"/> Change of address <input type="checkbox"/> Amended report Corporate or Organization No. <u>1131588</u> Federal Employer I.D. No. <u>94-2864660</u>
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ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311 and 312)
 Make Check Payable to Attorney General's Registry of Charitable Trusts

Gross Annual Revenue	Fee	Gross Annual Revenue	Fee	Gross Annual Revenue	Fee
Less than \$25,000	0	Between \$100,001 and \$250,000	\$50	Between \$1,000,001 and \$10 million	\$150
Between \$25,000 and \$100,000	\$25	Between \$250,001 and \$1 million	\$75	Between \$10,000,001 and \$50 million	\$225
				Greater than \$50 million	\$300

PART A - ACTIVITIES

For your most recent full accounting period (beginning 07/01/2011 ending 06/30/2012) list:
 Gross annual revenue \$ 24,242,560. Total assets \$ 58,528,107.

PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: If you answer "yes" to any of the questions below, you must attach a separate sheet providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.

	Yes	No
1. During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof either directly or with an entity in which any such officer, director or trustee had any financial interest?		X
2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?		X
3. During this reporting period, did non-program expenditures exceed 50% of gross revenues?		X
4. During this reporting period, were any organization funds used to pay any penalty, fine or judgment? If you filed a Form 4720 with the Internal Revenue Service, attach a copy.		X
5. During this reporting period, were the services of a commercial fundraiser or fundraising counsel for charitable purposes used? If "yes," provide an attachment listing the name, address, and telephone number of the service provider. STMT 11	X	
6. During this reporting period, did the organization receive any governmental funding? If so, provide an attachment listing the name of the agency, mailing address, contact person, and telephone number.		X
7. During this reporting period, did the organization hold a raffle for charitable purposes? If "yes," provide an attachment indicating the number of raffles and the date(s) they occurred.		X
8. Does the organization conduct a vehicle donation program? If "yes," provide an attachment indicating whether the program is operated by the charity or whether the organization contracts with a commercial fundraiser for charitable purposes.		X
9. Did your organization have prepared an audited financial statement in accordance with generally accepted accounting principles for this reporting period?	X	

Organization's area code and telephone number (408) 795-6116

Organization's e-mail address _____

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, it is true, correct and complete.

TIM RITCHIE **PRESIDENT**
Signature of authorized officer Printed Name Title Date

FORM RRF-1

INFORMATION REGARDING PROFESSIONAL
FUND-RAISING SERVICES
PART B, LINE 5

STATEMENT 11

RICHARD KING
201 SOUTH MARKET STREET
SAN JOSE, CA 95113
(408) 239-6469

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The Tech Museum of Innovation

Financial Statements

June 30, 2012 and 2011

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Board of Directors
The Tech Museum of Innovation
San Jose, California

Certified
Public
Accountants

INDEPENDENT AUDITORS' REPORT

We have audited the accompanying statements of financial position of The Tech Museum of Innovation (the Organization) as of June 30, 2012 and 2011, and the related statements of activities, functional expenses and cash flows for the years then ended. These financial statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these financial statements based on our audits.

New York
Palo Alto
San Francisco
San Jose
St. Helena

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of The Tech Museum of Innovation as of June 30, 2012 and 2011, and the changes in its net assets and cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Frank, Rimerman + Co. LLP

November 13, 2012

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The Tech Museum of Innovation

Statements of Financial Position

	June 30, 2012				June 30, 2011			
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
ASSETS								
Cash and Cash Equivalents	\$ 74,656	\$ 1,623,368	\$ -	\$ 1,698,024	\$ 396,078	\$ -	\$ -	\$ 396,078
Grants and Other Receivables	-	2,051,971	-	2,051,971	190,487	936,367	-	1,126,854
Pledges Receivable, net of discount and allowance for doubtful accounts of \$52,000	-	12,853,356	11,000	12,864,356	-	1,408,506	11,000	1,419,506
Prepaid Expenses and Other Assets	303,250	-	-	303,250	205,772	-	-	205,772
Investments	12,256	2,225,529	12,704,706	14,942,491	360,967	2,980,477	12,704,706	16,046,150
Property, Exhibits and Equipment, net	5,353,498	-	-	5,353,498	5,732,342	-	-	5,732,342
Beneficial Interest in Use of Facility, net	-	21,314,517	-	21,314,517	-	21,432,562	-	21,432,562
Total assets	\$ 5,743,660	\$ 40,068,741	\$ 12,715,706	\$ 58,528,107	\$ 6,885,646	\$ 26,757,912	\$ 12,715,706	\$ 46,359,264
LIABILITIES AND NET ASSETS								
Liabilities								
Accounts payable	\$ 360,093	\$ -	\$ -	\$ 360,093	\$ 194,486	\$ -	\$ -	\$ 194,486
Accrued expenses	327,059	-	-	327,059	456,378	-	-	456,378
Deferred revenue	332,841	-	-	332,841	339,039	-	-	339,039
Capital lease obligation	21,690	-	-	21,690	31,236	-	-	31,236
Total liabilities	1,041,683	-	-	1,041,683	1,021,139	-	-	1,021,139
Commitments (Notes 8 and 9)								
Net Assets								
Unrestricted	4,701,977	-	-	4,701,977	5,864,507	-	-	5,864,507
Temporarily restricted	-	40,068,741	-	40,068,741	-	26,757,912	-	26,757,912
Permanently restricted	-	-	12,715,706	12,715,706	-	-	12,715,706	12,715,706
Total net assets	4,701,977	40,068,741	12,715,706	57,486,424	5,864,507	26,757,912	12,715,706	45,338,125
Total liabilities and net assets	\$ 5,743,660	\$ 40,068,741	\$ 12,715,706	\$ 58,528,107	\$ 6,885,646	\$ 26,757,912	\$ 12,715,706	\$ 46,359,264

See Notes to Financial Statements

The Tech Museum of Innovation
Statements of Activities
Years Ended June 30, 2012 and 2011

	2012				2011			
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Revenues and Other Support								
Public support	\$ 1,105,000	\$ -	\$ -	\$ 1,105,000	\$ 1,300,000	\$ -	\$ -	\$ 1,300,000
Contributed support	1,976,250	18,562,866	-	20,539,116	2,025,508	3,097,906	30,000	5,153,414
In-kind contributions	1,491,269	-	-	1,491,269	1,242,109	-	-	1,242,109
Donated use of facilities	1,285,955	-	-	1,285,955	1,292,635	-	-	1,292,635
Admissions and fees	1,780,503	-	-	1,780,503	3,289,350	-	-	3,289,350
Store revenue	185,654	-	-	185,654	348,899	-	-	348,899
Investment income	146	-	-	146	1,781,992	688,892	-	2,470,884
Rental and other income	768,096	-	-	768,096	901,117	-	-	901,117
Net assets released from restrictions	5,252,037	(5,252,037)	-	-	4,642,456	(4,642,456)	-	-
Total revenues and other support	13,844,910	13,310,829	-	27,155,739	16,824,066	(855,658)	30,000	15,998,408
Expenses								
Program services								
Exhibits, programs and experiences	9,007,232	-	-	9,007,232	9,020,571	-	-	9,020,571
Education	985,757	-	-	985,757	1,038,532	-	-	1,038,532
Visitor services	1,629,218	-	-	1,629,218	1,356,299	-	-	1,356,299
Support services								
Fundraising and membership	1,498,456	-	-	1,498,456	1,488,888	-	-	1,488,888
General and administrative								
Marketing	860,539	-	-	860,539	694,583	-	-	694,583
Administration	1,026,238	-	-	1,026,238	1,238,206	-	-	1,238,206
Total expenses	15,007,440	-	-	15,007,440	14,837,079	-	-	14,837,079
Change in Net Assets	(1,162,530)	13,310,829	-	12,148,299	1,986,987	(855,658)	30,000	1,161,329
Net Assets, beginning of year	5,864,507	26,757,912	12,715,706	45,338,125	3,877,520	27,613,570	12,685,706	44,176,796
Net Assets, end of year	\$ 4,701,977	\$ 40,068,741	\$ 12,715,706	\$ 57,486,424	\$ 5,864,507	\$ 26,757,912	\$ 12,715,706	\$ 45,338,125

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See Notes to Financial Statements

**The Tech Museum of Innovation
Statement of Functional Expenses
Year Ended June 30, 2012**

	Programs				Support Services				
	Exhibits, Programs and Experiences	Education	Visitor Services	Total Program Services	Fundraising and Membership	General and Administrative		Total Support Services	Total
						Marketing	Administration		
Salaries	\$ 1,438,277	\$ 474,910	\$ 1,046,823	\$ 2,960,010	\$ 380,347	\$ 317,162	\$ 514,124	\$ 1,211,633	\$ 4,171,643
Payroll Taxes	105,658	34,883	75,664	216,205	29,550	23,074	30,406	83,030	299,235
Benefits	77,871	28,425	55,419	161,715	22,790	16,626	28,270	67,686	229,401
Professional Fees	151,146	-	21,971	173,117	120,000	112,186	173,534	405,720	578,837
Materials and Supplies	290,488	17,552	155,272	463,312	46,922	7,371	43,953	98,246	561,558
Advertising and Public Relations	268,757	2,033	16,872	287,662	3,780	255,413	-	259,193	546,855
Fees and Services	479,329	1,775	69,760	550,864	2,436	43,437	85,685	131,558	682,422
Royalties	286,148	-	-	286,148	-	-	-	-	286,148
Bankcard Fees	55,477	-	-	55,477	-	-	-	-	55,477
In-kind Contributions	735,101	20,067	1,553	756,721	346,696	7,056	4,943	358,695	1,115,416
Travel and Transportation	32,985	77,952	16,893	127,830	4,712	9,442	26,225	40,379	168,209
Occupancy	1,026,537	78,771	63,501	1,168,809	30,767	32,987	20,203	83,957	1,252,766
Building and Equipment Rental	220,475	8,803	2,906	232,184	-	6,314	-	6,314	238,498
Depreciation and Amortization	1,035,726	27,375	33,394	1,096,495	21,662	16,247	37,909	75,818	1,172,313
Donated Rent	1,224,051	91,359	39,154	1,354,564	24,718	12,359	12,359	49,436	1,404,000
Tech Awards	1,129,302	-	-	1,129,302	382,939	-	-	382,939	1,512,241
Retirement of exhibits	352,224	-	-	352,224	-	-	-	-	352,224
Other	97,680	121,852	30,036	249,568	81,137	865	48,627	130,629	380,197
Total expenses	\$ 9,007,232	\$ 985,757	\$ 1,629,218	\$ 11,622,207	\$ 1,498,456	\$ 860,539	\$ 1,026,238	\$ 3,385,233	\$ 15,007,440
Percent of Total Expenses	60%	6%	11%	77%	10%	6%	7%	23%	100%

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See Notes to Financial Statements

**The Tech Museum of Innovation
Statement of Functional Expenses
Year Ended June 30, 2011**

	Programs				Support Services					Total
	Exhibits, Programs and Experiences	Education	Visitor Services	Total Program Services	Fundraising and Membership	General and Administrative		Total Support Services		
						Marketing	Administration			
Salaries	\$ 1,765,101	\$ 389,631	\$ 877,018	\$ 3,031,750	\$ 529,674	\$ 237,859	\$ 683,305	\$ 1,450,838	\$ 4,482,588	
Payroll Taxes	123,818	20,938	55,931	200,687	37,097	24,189	41,544	102,830	303,517	
Benefits	129,293	38,578	72,736	240,607	37,300	3,989	18,576	59,865	300,472	
Professional Fees	80,540	61,397	5,327	147,264	196,410	50,480	274,366	521,256	668,520	
Materials and Supplies	266,603	54,310	148,632	469,545	24,488	44,036	54,749	123,273	592,818	
Advertising and Public Relations	373,059	3,000	12,556	388,615	3,619	234,980	-	238,599	627,214	
Fees and Services	761,790	43,214	38,295	843,299	33,159	-	35,935	69,094	912,393	
Royalties	330,090	-	-	330,090	-	-	-	-	330,090	
Bankcard Fees	120,012	-	-	120,012	-	-	-	-	120,012	
In-kind Contributions	395,886	100,000	-	495,886	120,661	50,000	-	170,661	666,547	
Travel and Transportation	11,219	31,973	3,888	47,080	9,378	6,971	30,355	46,704	93,784	
Occupancy	1,054,745	78,819	33,780	1,167,344	19,834	9,917	9,917	39,668	1,207,012	
Building and Equipment Rental	281,413	34,875	-	316,288	-	-	-	-	316,288	
Depreciation and Amortization	971,494	26,678	29,376	1,027,548	14,952	14,952	20,933	50,837	1,078,385	
Donated Rent	1,224,051	91,359	39,154	1,354,564	24,718	12,359	12,359	49,436	1,404,000	
Tech Awards	1,070,169	-	-	1,070,169	381,577	-	-	381,577	1,451,746	
Other	61,288	63,760	39,606	164,654	56,021	4,851	56,167	117,039	281,693	
Total expenses	\$ 9,020,571	\$ 1,038,532	\$ 1,356,299	\$ 11,415,402	\$ 1,488,888	\$ 694,583	\$ 1,238,206	\$ 3,421,677	\$ 14,837,079	
Percent of Total Expenses	61%	7%	9%	77%	10%	5%	8%	23%	100%	

See Notes to Financial Statements

The Tech Museum of Innovation
Statements of Cash Flows

	Years Ended June 30,	
	2012	2011
Cash Flows from Operating Activities:		
Change in net assets	\$ 12,148,299	\$ 1,161,329
Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities:		
Depreciation and amortization	1,172,313	1,078,385
In-kind donation of property and equipment	(375,853)	(575,562)
In-kind rent expense related to promised use of facility, net	118,045	111,365
Net realized and unrealized (gain) loss on investments	217,262	(2,230,180)
Change in discount on pledges receivable	345,150	(517)
Retirement of exhibits	352,224	24,217
Provision for uncollectible receivables	-	25,920
Changes in operating assets and liabilities:		
Grants and other receivables	(925,117)	552,486
Pledges receivable	(11,790,000)	(235,000)
Prepaid expenses and other assets	(97,478)	72,681
Accounts payable and accrued expenses	36,288	(462,957)
Deferred revenue	(6,198)	(134,364)
Net cash provided by (used in) operating activities	<u>1,194,935</u>	<u>(612,197)</u>
Cash Flows from Investing Activities:		
Net proceeds from sale of investments	1,541,037	1,665,718
Purchase of investments	(654,640)	(878,206)
Purchase of property, exhibits and equipment	(769,840)	(756,486)
Net cash provided by investing activities	<u>116,557</u>	<u>31,026</u>
Cash Flows from Financing Activities:		
Payments on capital lease obligation	(9,546)	(9,264)
Net cash used in financing activities	<u>(9,546)</u>	<u>(9,264)</u>
Net increase (decrease) in cash and cash equivalents	1,301,946	(590,435)
Cash and Cash Equivalents, beginning of year	396,078	986,513
Cash and Cash Equivalents, end of year	<u>\$ 1,698,024</u>	<u>\$ 396,078</u>

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See Notes to Financial Statements

The Tech Museum of Innovation

Notes to Financial Statements

1. Nature of Activities

The mission of The Tech Museum of Innovation (the Organization) is to inspire the innovator in everyone. The Organization accomplishes this by engaging visitors in hands-on learning experiences involving science and technology. The overall mission is that through its exhibits and programs, the Organization will inspire learning and invigorate innovation locally, nationally, and globally.

The Organization offers interactive exhibits, hands-on science labs, after-school activities, and standards-based educational IMAX films. Additionally, the Organization hosts two annual signature programs. The Tech Challenge is a team competition that inspires thousands of students in grades 5-12 to design and build devices that solve a real world problem. For the past 25 years, The Tech Challenge has reached out to different ethnic and socioeconomic communities to introduce students not only to Science, Technology, Engineering, and Mathematics (STEM) concepts, but also to the thrill of hands-on learning and real-world design. The Tech Awards, which commenced in 2001, is an international program that identifies and honors individuals and teams that develop technological solutions to humanity's most pressing problems.

The Organization's staff and volunteers welcome approximately 500,000 visitors annually to the permanent galleries and traveling exhibitions. They also assist visitors with ticketing, choosing programs, and assessing educational opportunities such as IMAX film presentations. More than 7,000 member households help support the Organization, including approximately 1,000 local educators.

2. Significant Accounting Policies

Basis of Presentation:

The Organization prepares its financial statements on the accrual basis of accounting under accounting principles generally accepted in the United States of America.

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The Tech Museum of Innovation
Notes to Financial Statements

2. Significant Accounting Policies (continued)

Basis of Presentation: (continued)

The Organization segregates its assets and liabilities, and operations into three categories: unrestricted, temporarily restricted and permanently restricted. The Organization's net assets and changes therein are classified and reported as follows:

Unrestricted net assets consist of net assets for which there are no donor-imposed restrictions or such donor-imposed restrictions were temporary and expired during the current or previous years.

Temporarily restricted net assets are those whose use is restricted by the donor based on time or purpose. Generally these funds will be expended for a specified purpose or for a period of time and not currently available for general use. When a donor restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the Statement of Activities as net assets released from restriction.

Permanently restricted net assets are assets restricted by the donor in perpetuity. These assets consist of investments and pledges receivable. Income from these assets is recorded as unrestricted or temporarily restricted net assets unless otherwise permanently restricted by donor stipulations.

Estimates:

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities and reported amounts of revenues and expenses in the financial statements and accompanying notes. Actual results could differ from those estimates.

Revenue Recognition:

The Organization recognizes grants, contributions and unconditional promises to give (pledges) as revenue at their fair value in the period the donor makes the contribution or pledge that is, in substance, unconditional. Conditional promises to give and support are not recognized until the conditions are met. The Organization distinguishes among contributions that increase any of the three categories of net assets, with recognition being made of the expiration of donor-imposed restrictions in the period in which the restrictions expire. Grants and contributions to be received after one year are reflected at the present value of estimated future cash flows.

The Tech Museum of Innovation

Notes to Financial Statements

2. Significant Accounting Policies (continued)

Revenue Recognition: (continued)

Admissions are recorded when received. Membership dues are deferred upon receipt and recognized ratably over the membership period, generally for one year following the period of receipt. Amounts received for services or events not yet provided are classified as deferred revenue, and are recognized in the period in which the service is provided or the event takes place.

In-Kind Donations:

The Organization records various types of in-kind donations including professional services, tangible assets and the use of tangible assets. Contributed professional services are recognized if the services received (a) create or enhance long-lived assets or (b) require specialized skills, are provided by individuals possessing those skills, and would typically need to be purchased if not provided by donation. Contributions of tangible assets, or the use thereof, are recognized when promised or received, whichever is earlier. The amounts reflected in the accompanying financial statements as in-kind donations are offset by like amounts of expenses or in the case of long-term assets, over the period benefited. Additionally, the Organization receives a significant amount of contributed time related to program services and fundraising, which does not meet the recognition criteria described above. Accordingly, the value of this contributed time has not been determined and is not reflected in the accompanying financial statements.

Cash Equivalents:

The Organization considers all short-term, highly liquid investments purchased with an original maturity of three months or less to be cash equivalents.

Investments:

Investments in marketable securities and money market funds are reported at fair value based on quoted market prices. Certificates of deposit that have original maturities of greater than three months are included in investments and are reported at fair value based on cost and accumulated interest. Investment income is recorded on the accrual basis and dividends are recorded at the ex-dividend date. Unrealized gains and losses are included in investment income or loss.

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Notes to Financial Statements

2. Significant Accounting Policies (continued)

Investments: (continued)

Investments in private equity funds are reported at fair value based on quoted market prices, to the extent these funds are invested in publicly traded investments. The remaining investments are carried at estimated fair values as determined by the investment managers of these funds after giving consideration to operating results, financial condition, recent sales prices of issuers' securities and other pertinent information. These investments are valued at the Organization's percentage interest owned in these funds. Because of the inherent uncertainty of valuations, however, the estimated fair values may differ significantly from the values that would have been used had a ready market for the securities existed, and the differences could be material.

Income and gains on restricted investments are reported as increases in unrestricted or temporarily restricted net assets unless otherwise restricted by the donor.

Concentrations of Credit Risk:

Financial instruments that potentially subject the Organization to concentrations of credit risk consist primarily of cash and cash equivalents, investments, pledges receivable and other receivables. The Organization's checking account is non-interest bearing and, therefore, is currently insured by the Federal Deposit Insurance Corporation with no limit. The Organization's investment balances exceed the limit insured by the Securities Investor Protection Corporation. The Organization's investment portfolio is managed by the Organization's Board of Directors.

Receivables are generally from local donors and these donors' credit worthiness is evaluated by the Organization on a regular basis. The Organization makes judgments as to the ability to collect all of its outstanding receivables and provides allowances for amounts when collection becomes doubtful. The Organization has a general provision for doubtful receivables, but it is the Organization's opinion that it is not exposed to significant credit risks in relation to these receivables.

Property, Exhibits and Equipment:

The Organization capitalizes property, exhibits and equipment acquisitions over \$3,000. Purchased or constructed property, exhibits and equipment are recorded at cost. Donated property, exhibits and equipment are recorded at their estimated fair value. Depreciation is computed using the straight-line method over the estimated useful lives of the respective assets ranging from three to 20 years. Leasehold improvements are amortized over the shorter of the asset life or the remaining lease term.

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2. Significant Accounting Policies (continued)

Property, Exhibits and Equipment: (continued)

Gifts of property, exhibits and equipment are reported as unrestricted support unless explicit donor stipulations specify how the donated assets must be used. Gifts of long-lived assets with explicit restrictions that specify how the assets are to be used and gifts of cash or other assets that must be used to acquire long-lived assets are reported as temporarily restricted support. Absent explicit donor stipulations about how long those long-lived assets must be maintained, expirations of donor restrictions are reported when the donated or acquired long-lived assets are placed in service.

Accounting for Impairment of Long-Lived Assets:

The Organization reviews its long-lived assets for impairment whenever events or changes in circumstances indicate the carrying value may not be recoverable. When it is determined the carrying value of long-lived assets may not be recoverable, the Organization measures any impairment based on projected discounted cash flows using a discount rate commensurate with the risk inherent in its current operation model. To date, the Organization has not recorded any impairment of its long-lived assets.

Income Taxes:

The Organization has been determined to be exempt from federal income taxes under Section 501(a) of the Internal Revenue Code (Code) as an organization described in Section 501(c)(3) of the Code. The Organization is also exempt from California income taxes under Section 23701 of the California Revenue and Taxation Code.

Although an organization is recognized as tax exempt, it is still liable for tax on its unrelated business taxable income (UBTI). The Organization does not believe it has UBTI that will result in an income tax liability.

The Organization applies the provisions set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification Topic 740 to account for uncertainty in income taxes. The Organization assessed all income tax positions taken where the statute of limitation remained open. The Organization believes that its tax filing positions will be sustained upon tax examinations; therefore, no liability for unrecognized income tax benefits has been recorded at June 30, 2012. The Organization does not anticipate any significant increases or decreases to unrecognized income tax benefits during the next 12 months.

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2. Significant Accounting Policies (continued)

Functional Expenses:

The costs of providing the Organization's various programs and services have been summarized on a functional basis in the Statements of Functional Expenses. Directly identifiable expenses are charged to the related program or service benefited. Indirect expenses are allocated to programs and services based principally on the percentage of personnel time spent in each area or square footage utilized by the program or service.

Certain costs incurred for the Tech Awards Gala are considered to be joint costs. These costs have been allocated to the Tech Awards program (\$235,000 in 2012 and \$249,000 in 2011), which is included in exhibits, programs and experiences, and to fundraising and membership (\$78,000 in 2012 and \$83,000 in 2011) in the Statements of Functional Expenses.

Advertising:

Costs associated with advertising are expensed when incurred. Advertising expenses, including in-kind services, were \$778,000 in 2012 (\$873,000 in 2011).

Reclassifications:

Certain reclassifications have been made to prior year balances to conform with current year presentation.

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3. Pledges Receivable

Pledges receivable that are not due within one year are recorded after discounting future cash flows to present value using discount rates of 2.5% to 3.8%.

The following table represents pledges receivable at June 30:

	<u>2012</u>	<u>2011</u>
The Tech 3.0 Campaign	\$ 12,000,000	\$ -
Other	<u>1,346,000</u>	<u>1,556,000</u>
	13,346,000	1,556,000
Receivable in less than one year	\$ 4,216,000	\$ 414,000
Receivable in one to five years	9,115,000	1,087,000
Receivable in more than five years	<u>15,000</u>	<u>55,000</u>
Subtotal	13,346,000	1,556,000
Less: allowance for doubtful accounts	(52,000)	(52,000)
Less: unamortized discount to present value	<u>(430,000)</u>	<u>(84,000)</u>
Net pledges receivable	<u>\$ 12,864,000</u>	<u>\$ 1,420,000</u>

In 2012, the Organization established The Tech 3.0 Campaign (the Campaign) with a plan to raise \$50,000,000 by 2017. The amounts raised are planned to be used to fund various programs and functions of the Organization, including construction and ongoing staffing and maintenance of new exhibits. In 2012, the Organization raised \$13,000,000 in relation to the Campaign, of which \$1,000,000 was received at June 30, 2012.

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4. Investments and Fair Value Measurements

Investments consist of the following at June 30:

	<u>2012</u>	<u>2011</u>
Unrestricted and temporarily restricted investments:		
Certificates of deposit	\$ 2,225,529	\$ 2,966,604
Money market funds	12,256	10,022
Equity funds	<u>-</u>	<u>364,818</u>
Total	<u>\$ 2,237,785</u>	<u>\$ 3,341,444</u>
Permanently restricted investments:		
Certificates of deposit	\$ 308,108	\$ 47,638
Equity funds	7,687,984	8,257,031
Fixed income funds	3,532,403	3,474,933
Commodity fund	266,170	-
Venture capital funds	<u>910,041</u>	<u>925,104</u>
Total	<u>\$ 12,704,706</u>	<u>\$ 12,704,706</u>

Investment income represents earned income and gains and losses, net of investment management expenses. Realized gains and losses on investments are calculated as the difference between proceeds received and the original cost of the investment. Unrealized gains and losses represent the difference between the current fair value of the investments and their cost basis if purchased during the year, or their fair value at the beginning of the year.

Investment income and net gains and losses are comprised of the following for the years ended June 30:

	<u>2012</u>	<u>2011</u>
Interest and dividends	\$ 277,593	\$ 297,488
Net realized and unrealized gains (losses)	(217,262)	2,230,180
Investment management expenses	<u>(60,185)</u>	<u>(56,784)</u>
	<u>\$ 146</u>	<u>\$ 2,470,884</u>

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4. Investments and Fair Value Measurements (continued)

The Organization categorizes its investments into a three-level hierarchy for fair value measurements based on the nature of inputs used in the valuation of an asset or liability as of the measurement date. The Organization defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The three-level hierarchy for fair value measurements is defined as follows:

Level 1: Inputs to the valuation methodology are quoted prices (unadjusted) for identical assets or liabilities in active markets.

Level 2: Inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

An investment's categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement.

The following table presents the investments carried at fair value as of June 30, 2012 under the three-level hierarchy:

	<u>Level 1</u>	<u>Level 3</u>	<u>Total</u>
Certificates of deposit	\$ 2,533,637	\$ -	\$ 2,533,637
Money market funds	12,256	-	12,256
Equity funds:			
Domestic	-	7,193,284	7,193,284
International	-	494,700	494,700
Domestic fixed income funds	-	3,532,403	3,532,403
Commodity Fund	-	266,170	266,170
Venture capital funds	-	910,041	910,041
Total	<u>\$ 2,545,893</u>	<u>\$ 12,396,598</u>	<u>\$ 14,942,491</u>

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4. Investments and Fair Value Measurements (continued)

The following table presents the investments carried at fair value as of June 30, 2011 under the three-level hierarchy:

	<u>Level 1</u>	<u>Level 3</u>	<u>Total</u>
Certificates of deposit	\$ 3,014,242	\$ -	\$ 3,014,242
Money market funds	10,022	-	10,022
Equity funds:			
Domestic	-	7,981,203	7,981,203
International	-	640,646	640,646
Domestic fixed income funds	-	3,474,933	3,474,933
Venture capital funds	<u>-</u>	<u>925,104</u>	<u>925,104</u>
Total	<u>\$ 3,024,264</u>	<u>\$ 13,021,886</u>	<u>\$ 16,046,150</u>

At June 30, 2012, the Organization's investment in equity funds includes five funds offered by the same investment firm. The five funds are comprised of cash and cash equivalents, common stock, equities, commodities and a wide range of other investment categories, with varying levels of marketability. The redemption frequency of these funds ranges from weekly to monthly, with five business days notice.

The tables below include a roll-forward of the amounts in the Statements of Financial Position for the years ended June 30, 2012 and 2011 (including the change in fair value) for non-marketable securities classified by the Organization within Level 3 of the fair value hierarchy. When a determination is made to classify an investment within Level 3, the determination is based upon the significance of the unobservable inputs to the overall fair value measurement; however, Level 3 investments typically include, in addition to the unobservable or Level 3 inputs, observable components (that is, components that are actively quoted or can be validated to market-based sources). The gains and losses in the table below may include changes in fair value due in part to observable inputs that are a component of the valuation methodology.

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4. Investments and Fair Value Measurements (continued)

Investment activity in in the Organization's non-marketable securities consists of the following for the year ended June 30, 2012:

	June 30, 2011	Contributions	Realized and Unrealized Gain (Loss)	Investment Income (Loss)	Distributions	June 30, 2012
Commonfund Institutional Multi-Strategy Equity Fund, LLC	\$ 7,981,203	\$ -	\$ (249,724)	\$ 73,943	\$ (612,138)	\$ 7,193,284
Commonfund Institutional Multi-Strategy Bond Fund, LLC	1,756,166	-	52,367	61,590	(112,139)	1,757,984
Commonfund Institutional High Quality Bond Fund, LLC	1,718,767	-	72,522	57,922	(74,792)	1,774,419
Commonfund Institutional International Equity Fund, LLC	640,646	-	(111,807)	10,526	(44,666)	494,700
Commonfund Institutional Commodities LTD	-	285,000	(18,875)	45	-	266,170
Legacy Venture V, LLC	321,104	150,000	30,129	(20,969)	(20,247)	460,017
University Technology Ventures, LP	604,000	-	23,682	(601)	(177,057)	450,024
Total	<u>\$ 13,021,886</u>	<u>\$ 435,000</u>	<u>\$ (201,706)</u>	<u>\$ 182,456</u>	<u>\$ (1,041,039)</u>	<u>\$ 12,396,598</u>

Investment activity in in the Organization's non-marketable securities consists of the following for the year ended June 30, 2011:

	June 30, 2010	Contributions	Realized and Unrealized Gain	Investment Income (Loss)	Distributions	June 30, 2011
Commonfund Institutional Multi-Strategy Equity Fund, LLC	\$ 6,538,333	\$ -	\$ 1,695,027	\$ 72,843	\$ (325,000)	\$ 7,981,203
Commonfund Institutional Multi-Strategy Bond Fund, LLC	1,641,319	-	51,012	63,835	-	1,756,166
Commonfund Institutional High Quality Bond Fund, LLC	1,639,148	-	26,177	53,442	-	1,718,767
Commonfund Institutional International Equity Fund, LLC	494,131	-	136,188	10,327	-	640,646
Legacy Venture V, LLC	134,510	142,500	60,643	(16,549)	-	321,104
University Technology Ventures, LP	374,148	-	271,317	(747)	(40,718)	604,000
Total	<u>\$ 10,821,589</u>	<u>\$ 142,500</u>	<u>\$ 2,240,363</u>	<u>\$ 183,151</u>	<u>\$ (365,718)</u>	<u>\$ 13,021,886</u>

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4. Investments and Fair Value Measurements (continued)

For Level 3 investments, which do not have a readily determinable fair value and prepare their financial statements consistent with the measurement principles of an investment company or have the attributes of an investment company, the Organization uses the net asset value method to determine the fair value of the investment. Significant portions of the assets comprising the value of the Organization's Level 3 investments are investments that are not readily marketable. As a result, the fair values of these portfolio investments recorded in the financial statements have been estimated by the fund managers of these private equity funds based on a variety of factors deemed relevant by the fund manager.

While the fund managers believe their valuation methods are appropriate and consistent with those used by other market participants, the use of different methodologies or assumptions to determine the fair value of the non-marketable investments could result in a different estimate of fair value at the reporting date. Estimated fair values may differ significantly from the values that would have been used had a readily available market for such investments existed, or had such investments been liquidated, and these differences could be material to the financial statements.

Distributions from the private equity funds are received through the liquidation of its underlying assets. At June 30, 2012, some of the Organization's Level 3 investments have varying redemption options to provide the Organization with liquidity, either quarterly or annually.

The Organization has commitments to invest additional capital to fund certain of its Level 3 investments. At June 30, 2012, the Organization had future capital call commitments of \$346,000, which are payable when required by the fund manager.

5. Property, Exhibits and Equipment

Property, exhibits and equipment consist of the following at June 30:

	<u>2012</u>	<u>2011</u>
Exhibits	\$ 12,524,720	\$ 19,818,867
Building and leasehold improvements	9,966,579	9,966,579
Equipment	4,645,980	7,413,267
Construction in progress	<u>121,386</u>	<u>242,654</u>
	27,258,665	37,441,367
Accumulated depreciation and amortization	<u>(21,905,167)</u>	<u>(31,709,025)</u>
Property, exhibits and equipment, net	<u>\$ 5,353,498</u>	<u>\$ 5,732,342</u>

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5. Property, Exhibits and Equipment (continued)

Museum exhibits are generally constructed by the Organization and consist of materials, supplies, salaries and related benefits. Exhibits under construction are recorded as construction in progress, which are recorded as exhibits and depreciated when placed in service.

In 2012, the Organization recognized a retirement loss for an exhibit in the amount of \$129,000 due to this exhibit being replaced. In 2012, the Organization recognized a retirement loss on construction in progress in the amount of \$223,000 relating to amounts that were capitalized in prior years. It was determined in 2012 that these exhibits would not be placed into service. In 2011, the Organization recognized a retirement loss on an exhibit in the amount of \$24,000.

6. Beneficial Interest in Use of Facility

In 1998, the Organization entered into a 55 year agreement with the City of San Jose to lease its primary facility for \$1 per year. The Organization has recorded an asset to reflect a beneficial interest in the use of the facility, representing the estimated fair value of the lease at its inception. The asset is being amortized over the lease term to revenue as donated use of facility. The beneficial interest in the use of facility is as follows at June 30:

	<u>2012</u>	<u>2011</u>
Total benefit in interest in use of facility	\$ 58,266,000	\$ 59,670,000
Less discount at 6% to net present value	<u>(36,951,483)</u>	<u>(38,237,438)</u>
Net beneficial interest in use of facility	<u>\$ 21,314,517</u>	<u>\$ 21,432,562</u>

The following amounts have been recognized in the Statements of Activities in connection with the beneficial interest in use of facility for the years ended June 30:

	<u>2012</u>	<u>2011</u>
Rent expense	\$ 1,404,000	\$ 1,404,000
Amortization of discount	<u>(1,285,955)</u>	<u>(1,292,635)</u>
Net decrease in temporarily restricted net assets	<u>\$ 118,045</u>	<u>\$ 111,365</u>

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7. Line of Credit

The Organization has an unsecured \$2,000,000 line of credit with a bank, which the bank has extended annually. The line of credit expires in January 2013. Borrowings under the agreement bear interest at the bank's prime rate (3.25% at June 30, 2012). The Organization did not borrow against the line of credit in 2012 or 2011.

8. Lease Arrangements

Facility Leases:

The Organization leased several facilities during 2012 and 2011, generally on a short-term basis and for specific exhibits or events. Future minimum lease payments under the leases are \$43,000 in 2013.

The Organization leases an IMAX theater under a non-cancelable lease through October 2013. The Organization prepaid the total rent expense to be incurred over the lease term, which is being amortized to rent expense. The lease also includes a maintenance agreement, which requires the Organization to incur a minimum amount of maintenance expense annually. The Organization prepaid the maintenance lease requirement, which is being amortized to occupancy expense over the lease term. The Organization is also subject to additional rent based on 7% of annual gross revenues earned from the theater over \$2,000,000 and 4% of annual gross revenues over \$3,000,000. The Organization did not incur any additional rent in 2012 or 2011. Total rent expense under the lease was \$113,000 in 2012 (\$93,000 in 2011). Total maintenance expense under the lease was \$100,000 in 2012 (\$80,000 in 2011).

As of June 30, 2012, the balance of the prepaid rent was \$41,000 (\$31,000 as of June 30, 2011). As of June 30, 2011, the balance of prepaid maintenance was \$27,000. There was no prepaid maintenance as of June 30, 2012.

Capital Lease:

In 2010, the Organization purchased \$48,000 of equipment under a capital lease arrangement. The lease requires monthly principal and interest payments, with interest at 3% per annum, through August 2014.

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8. Lease Arrangements (continued)

Capital Lease: (continued)

Future minimum lease payments under the capital lease are as follows:

Year ending June 30,	
2013	\$ 10,400
2014	10,400
2015	<u>1,700</u>
Total lease payments	22,500
Less: amount representing interest	<u>(800)</u>
Capital lease obligation	<u>\$ 21,700</u>

9. Employee Retirement Plans

Defined Contribution Retirement Plan:

The Organization has a defined contribution retirement plan for employees meeting certain employment service requirements. Eligible employees may elect to contribute to the plan and the Organization may make qualified non-elective discretionary contributions. The Organization did not make any contributions to the plan in 2012 or 2011.

In 1999, the Organization initiated a key employee option plan (the Option Plan) whereby selected employees entered into pre-tax compensation reduction option agreements with the Organization, concurrent with being awarded non-qualified options to purchase shares in a fund. The number of options granted was based on actual compensation reduction amounts assuming a 25% discount from fair value to be paid upon exercise of the options. The fund is comprised of two mutual funds and had a fair value of \$12,000 at June 30, 2012 (\$10,000 at June 30, 2011). The funds were created with monies contributed by the Organization and employees as specified in their respective compensation reduction agreements. In 1999, the Organization awarded options to four employees, all of which were exercisable. The Organization subsequently froze participation in the Option Plan. Accrued expenses at June 30, 2012 include \$9,000 associated with the Option Plan (\$8,000 at June 30, 2011).

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10. Net Assets

Temporarily restricted net assets are restricted by donors for the purposes and periods described below. Temporarily restricted net assets consist of the following at June 30:

	<u>2012</u>	<u>2011</u>
Beneficial interest in use of facility (time restriction)	\$ 21,314,517	\$ 21,432,562
Special projects (time and purpose restrictions)	2,100,393	1,103,751
Operations (time and purpose restrictions)	1,748,504	1,512,834
Receivables (time and purpose restrictions)	14,905,327	2,344,873
Undesignated endowment income (time restriction)	<u>-</u>	<u>363,892</u>
	<u>\$ 40,068,741</u>	<u>\$ 26,757,912</u>

Permanently restricted net assets of \$12,715,706 at June 30, 2012 and 2011 consist of investments held in perpetuity and a pledge receivable.

11. Net Assets Released from Restrictions

Net assets were released from donor restrictions by incurring expenses satisfying the restricted purpose or by occurrence of other events specified by donors, including the passage of time. Net assets were released from restrictions as follows for the years ended June 30:

	<u>2012</u>	<u>2011</u>
Beneficial interest in use of facility (time restriction)	\$ 118,045	\$ 111,365
Special projects (time and purpose restrictions)	1,088,830	1,352,277
Operations (time and purpose restrictions)	3,681,270	2,853,814
Designated endowment income (time restriction)	<u>363,892</u>	<u>325,000</u>
	<u>\$ 5,252,037</u>	<u>\$ 4,642,456</u>

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12. Endowment

The Organization's endowment consists of contributions receivable or received, which are permanently restricted by the donors. As required by generally accepted accounting principles, net assets associated with endowment funds are classified and reported based on the existence or absence of donor-imposed restrictions.

The Organization's Board of Directors has interpreted the State Prudent Management of Institutional Funds Act (SPMIFA) as requiring the preservation of the fair value of the original gift as of the gift date of the donor-restricted endowment funds, absent explicit donor stipulations to the contrary. As a result of this interpretation, the Organization classifies as permanently restricted net assets (a) the original value of gifts donated to the permanent endowment, (b) the original value of subsequent gifts to the permanent endowment, and (c) accumulations to the permanent endowment made in accordance with the direction of the applicable donor gift instrument at the time the accumulation is added to the fund. The remaining portion of the donor-restricted endowment fund that is not classified as permanently restricted net assets is classified as temporarily restricted net assets until those amounts are appropriated for expenditure by the Organization in a manner consistent with the standard of prudence prescribed by SPMIFA. Once appropriated, these amounts are classified as unrestricted net assets.

In accordance with SPMIFA, the Organization considers the following factors in making a determination to appropriate or accumulate donor-restricted endowment funds:

- (1) The duration and preservation of the fund;
- (2) The purposes of the Organization and the donor-restricted endowment fund;
- (3) General economic conditions;
- (4) The possible effect of inflation and deflation;
- (5) The expected total return from income and the appreciation of investments;
- (6) Other resources of the Organization;
- (7) The Organization's investment policies.

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12. Endowment (continued)

Endowment net assets consist of the following at June 30, 2012:

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Donor Restricted Endowment Funds	\$ -	\$ -	\$ 12,715,706	\$ 12,715,706
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,715,706</u>	<u>\$ 12,715,706</u>

Endowment net assets consist of the following at June 30, 2011:

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Donor Restricted Endowment Funds	\$ -	\$ -	\$ 12,715,706	\$ 12,715,706
Undesignated Endowment Income	-	363,892	-	363,892
Designated Endowment Income	<u>325,000</u>	<u>-</u>	<u>-</u>	<u>325,000</u>
	<u>\$ 325,000</u>	<u>\$ 363,892</u>	<u>\$ 12,715,706</u>	<u>\$ 13,404,598</u>

The Organization has adopted an investment policy for endowment assets with the primary objectives to preserve the real purchasing power of the principal and to provide a stable source of perpetual financial support. Under this policy, the investments are diversified to help minimize the overall risk of the portfolio. On an annualized, net-of-fee basis, the total return of the portfolio will be expected to equal or exceed the spending rate (targeted at a minimum of 5% per annum) plus inflation based on the consumer price index (CPI) over a rolling five year period. Additionally, the returns should show favorable, relative performance characteristics.

It is the Organization's policy, subject to maximum distribution defined as 5% of the three-year moving average of the endowment fund assets, to determine the appropriate annual cash distribution from the fund to support its operations, however, in no event will the spending policy adopted result in the fair value of the endowment fund to be less than the amount the donor or SPMIFA require to be held in perpetuity.

At June 30, 2012, the cost of endowment investments approximated their fair value.

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13. Related Parties

The Organization's Board of Directors (the Board) is active in oversight of fundraising events, activities and in making private contributions. Contributions received from the Board or from companies with which Board members are affiliated with were \$15,961,000 in 2012 (\$3,176,000 in 2011). Amounts due from the Board and affiliates are \$13,508,000 at June 30, 2012 (\$1,542,000 at June 30, 2011).

14. Subsequent Events

Subsequent events have been evaluated through the date of the independent auditors' report, which is the date the financial statements were approved by the Organization and available to be issued.

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