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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

07/01, 2009, and ending

06/30, 2010

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THELMA DOELGER CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address)

950 JOHN DALY BOULEVARD

Room/suite

300

City or town, state, and ZIP code

DALY CITY, CA 94015-3004

A Employer identification number

94-3318483

B Telephone number (see page 10 of the instructions)

(650) 755-2333

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A) check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col (c), line

16) \$ 11,670,593.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	8,407.	8,407.	0.	ATCH 1
4	Dividends and interest from securities	307,577.	307,577.	0.	ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-41,892.			
b	Gross sales price for all assets on line 6a	370,338.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	124,685.	123,009.	0.	ATCH 3
12	Total. Add lines 1 through 11	398,777.	438,993.	0.	
13	Compensation of officers, directors, trustees, etc.	99,783.	49,892.	0.	49,892.
14	Other employee salaries and wages	21,281.	10,640.	0.	10,640.
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 4	6,681.	0.	0.	6,681.
b	Accounting fees (attach schedule) ATCH 5	12,275.	0.	0.	12,275.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) *	1,746.	873.	0.	873.
19	Depreciation (attach schedule) and depletion				
20	Occupancy	15,316.	7,658.	0.	7,658.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	4,418.	1,946.	0.	2,474.
24	Total operating and administrative expenses. Add lines 13 through 23	161,500.	71,009.	0.	90,493.
25	Contributions, gifts, grants paid	502,000.			502,000.
26	Total expenses and disbursements. Add lines 24 and 25	663,500.	71,009.	0.	592,493.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-264,723.			
b	Net investment income (if negative, enter -0-)		367,984.		
c	Adjusted net income (if negative, enter -0-)			-09.	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA ** ATCH 6

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	1,147,686.	278,544.	278,544.	
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ *		* 2,026,145.	ATCH 8	
		Less: allowance for doubtful accounts ▶	2,070,138.	2,026,145.	2,026,145.	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 9	7,744,397.	7,516,868.	6,542,415.	
	c	Investments - corporate bonds (attach schedule) ATCH 10	1,827,158.	2,703,099.	2,823,489.	
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	12,789,379.	12,524,656.	11,670,593.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	13,844,742.	13,802,850.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	-1,055,363.	-1,278,194.		
	30	Total net assets or fund balances (see page 17 of the instructions)	12,789,379.	12,524,656.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,789,379.	12,524,656.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12,789,379.
2	Enter amount from Part I, line 27a	2	-264,723.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,524,656.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,524,656.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-7,620.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.					

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	652,435.	11,811,763.	0.055236
2007	768,762.	14,674,004.	0.052389
2006	735,645.	15,303,550.	0.048070
2005	746,741.	14,210,612.	0.052548
2004	705,551.	14,136,497.	0.049910
2 Total of line 1, column (d)			2 0.258153
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.051631
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 12,059,098.
5 Multiply line 4 by line 3			5 622,623.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,680.
7 Add lines 5 and 6			7 626,303.
8 Enter qualifying distributions from Part XII, line 4			8 592,493.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	7,360.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	7,360.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,360.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	13,821.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	13,821.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,461.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) CA,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ NONE				
14	The books are in care of ☐ D. EUGENE RICHARD, TRUSTEE Telephone no ☐ 650 755-2333			
Located at ☐ 950 JOHN DALY BLVD., #300, DALY CITY, CA ZIP + 4 ☐ 94015-3004				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ☐ 15			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☒ Yes ☐ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 11		99,783.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NOT APPLICABLE		

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	9,324,740.
b	Average of monthly cash balances	1b	867,807.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	2,050,192.
d	Total (add lines 1a, b, and c)	1d	12,242,739.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	12,242,739.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	183,641.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,059,098.
6	Minimum investment return. Enter 5% of line 5	6	602,955.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	602,955.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	7,360.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,360.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	595,595.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	595,595.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	595,595.

Part XII Qualifying Distributions(see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	592,493.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	592,493.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	592,493.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				595,595.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			362,262.	
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 592,493.				
a Applied to 2008, but not more than line 2a			362,262.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				230,231.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				365,364.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

ATTACHMENT 12

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

THE ATTACHED GRANT APPLICATION FORM REFLECTS ALL REQUIREMENTS.

c Any submission deadlines

THERE ARE NO SUBMISSION DEADLINES.

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

ATTACHMENT 13

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 14				
Total			3a	502,000.
b Approved for future payment				
Total			3b	

Form **990-PF** (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	8,407.	
4	Dividends and interest from securities			14	307,577.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income			14	123,009.	
8	Gain or (loss) from sales of assets other than inventory			18	-41,892.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	EXISE TAX REFUND _____			01	1,676.	
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)				398,777.	
13	Total. Add line 12, columns (b), (d), and (e)				13	398,777.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

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

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

[illegible]

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

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

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

Signature of officer or trustee _____

Date _____

Title

Sign Here

Paid		Preparer's Use Only	
1	2	3	4
5	6	7	8
9	10	11	12
13	14	15	16
17	18	19	20
21	22	23	24
25	26	27	28
29	30	31	32
33	34	35	36
37	38	39	40
41	42	43	44
45	46	47	48
49	50	51	52
53	54	55	56
57	58	59	60
61	62	63	64
65	66	67	68
69	70	71	72
73	74	75	76
77	78	79	80
81	82	83	84
85	86	87	88
89	90	91	92
93	94	95	96
97	98	99	100

Preparer's
signature

Date _____

Check if self-employed ☐

Preparer's identifying
number (See Signature on
page 30 of the instructions)
P00184196

Firm's name (or yours if self-employed), address, and ZIP code

ERNST & YOUNG U.S. LLP

560 MISSION STREET, SUITE 1600

SAN FRANCISCO, CA

94105

EIN ▶ 34-6565596

Phone no 415-894-8000

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					9,947.	
		PUBLICLY TRADED SECURITIES				P	VAR	VAR
360,391.		PROPERTY TYPE: SECURITIES						
		412,230.					-51,839.	
		INSTALLMENT SALE INCOME				D	12/16/1986	03/14/2007
		PROPERTY TYPE: REAL ESTATE					34,272.	
TOTAL GAIN (LOSS)							<u>-7,620.</u>	

Installment Sale Income

OMB No 1545-0228

Department of the Treasury
Internal Revenue Service

► Attach to your tax return.
► Use a separate form for each sale or other disposition of property on the installment method.

2009

Attachment
Sequence No 79

Name(s) shown on return

Identifying number

THELMA DOELGER CHARITABLE TRUST

94-3318483

1 Description of property ► 950 JOHN DALY BOULEVARD, DALY CITY, CALIFORNIA

2a Date acquired (mm/dd/yyyy) ► 12/16/1986

b Date sold (mm/dd/yyyy) ► 3/14/2007

3 Was the property sold to a related party (see instructions) after May 14, 1980? If "No," skip line 4. ☐ Yes ☒ No4 Was the property you sold to a related party a marketable security? If "Yes," complete Part III. If "No," complete Part III for the year of sale and the 2 years after the year of sale. ☐ Yes ☐ No**Part I Gross Profit and Contract Price.** Complete this part for the year of sale only.

5 Selling price including mortgages and other debts. Do not include interest whether stated or unstated	5	
6 Mortgages, debts, and other liabilities the buyer assumed or took the property subject to (see instructions)	6	
7 Subtract line 6 from line 5	7	
8 Cost or other basis of property sold	8	
9 Depreciation allowed or allowable	9	
10 Adjusted basis. Subtract line 9 from line 8	10	
11 Commissions and other expenses of sale	11	
12 Income recapture from Form 4797, Part III (see instructions)	12	
13 Add lines 10, 11, and 12	13	
14 Subtract line 13 from line 5. If zero or less, do not complete the rest of this form (see instructions)	14	
15 If the property described on line 1 above was your main home, enter the amount of your excluded gain (see instructions). Otherwise, enter -0-	15	
16 Gross profit. Subtract line 15 from line 14	16	
17 Subtract line 13 from line 6. If zero or less, enter -0-	17	
18 Contract price. Add line 7 and line 17	18	

Part II Installment Sale Income. Complete this part for the year of sale and any year you receive a payment or have certain debts you must treat as a payment on installment obligations.

19 Gross profit percentage (expressed as a decimal amount). Divide line 16 by line 18. For years after the year of sale, see instructions	19	89.0306
20 If this is the year of sale, enter the amount from line 17. Otherwise, enter -0-	20	
21 Payments received during year (see instructions). Do not include interest, whether stated or unstated	21	38,495.00
22 Add lines 20 and 21	22	38,495.00
23 Payments received in prior years (see instructions). Do not include interest, whether stated or unstated	23	708,629.00
24 Installment sale income. Multiply line 22 by line 19	24	34,272.00
25 Enter the part of line 24 that is ordinary income under the recapture rules (see instructions)	25	
26 Subtract line 25 from line 24. Enter here and on Schedule D or Form 4797 (see instructions)	26	34,272.00

Part III Related Party Installment Sale Income. Do not complete if you received the final payment this tax year.

27 Name, address, and taxpayer identifying number of related party _____

28 Did the related party resell or dispose of the property ("second disposition") during this tax year? ☐ Yes ☐ No

29 If the answer to question 28 is "Yes," complete lines 30 through 37 below unless one of the following conditions is met. Check the box that applies.

a ☐ The second disposition was more than 2 years after the first disposition (other than dispositions of marketable securities). If this box is checked, enter the date of disposition (mm/dd/yyyy) ►

b ☐ The first disposition was a sale or exchange of stock to the issuing corporation

c ☐ The second disposition was an involuntary conversion and the threat of conversion occurred after the first disposition

d ☐ The second disposition occurred after the death of the original seller or buyer

e ☐ It can be established to the satisfaction of the Internal Revenue Service that tax avoidance was not a principal purpose for either of the dispositions. If this box is checked, attach an explanation (see instructions)

30 Selling price of property sold by related party (see instructions)	30	
31 Enter contract price from line 18 for year of first sale	31	
32 Enter the smaller of line 30 or line 31	32	
33 Total payments received by the end of your 2009 tax year (see instructions)	33	
34 Subtract line 33 from line 32. If zero or less, enter -0-	34	
35 Multiply line 34 by the gross profit percentage on line 19 for year of first sale	35	
36 Enter the part of line 35 that is ordinary income under the recapture rules (see instructions)	36	
37 Subtract line 36 from line 35. Enter here and on Schedule D or Form 4797 (see instructions)	37	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
BANK MONEY MARKET FUND	2,032.	2,032.	0.
BANK CERTIFICATE OF DEPOSIT	6,375.	6,375.	0.
TOTAL	<u>8,407.</u>	<u>8,407.</u>	<u>0.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
DIVIDENDS:			
3M COMPANY	10,350.	10,350.	0.
ABM INDUSTRIES	7,420.	7,420.	0.
AMERICAN CAMPUS	3,020.	3,020.	0.
AT&T	9,960.	9,960.	0.
CHEVRON TEXACO CORP	24,840.	24,840.	0.
EQUITY RESIDENTIAL	6,616.	6,616.	0.
EXXON MOBIL CORP	15,300.	15,300.	0.
GENERAL ELECTRIC COMPANY	4,800.	4,800.	0.
INTEGRYS	19,040.	19,040.	0.
JOHNSON & JOHNSON	12,060.	12,060.	0.
PFIZER INC	8,160.	8,160.	0.
US BANCORP	2,000.	2,000.	0.
VERIZON	11,310.	11,310.	0.
WACHOVIA CORP.	3,518.	3,518.	0.
WASHINGTON FEDERAL	3,600.	3,600.	0.
BB&T	5,400.	5,400.	0.
BANK OF AMERICA	600.	600.	0.
PROCTOR & GAMBLE	12,613.	12,613.	0.
OCCIDENTAL	6,600.	6,600.	0.
COCA COLA CO.	11,690.	11,690.	0.
WINDSTREAM	2,250.	2,250.	0.
ADJUSTMENT FOR REIT RETURN OF CAPITAL/ CAPITAL GAIN DISTRIBUTIONS RECORDED AS DIVIDENDS	-1,613.	-1,613.	0.
INTEREST:			
G.N.M.A	128,043.	128,043.	0.
TOTAL	<u>307,577.</u>	<u>307,577.</u>	<u>0.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
INTEREST FROM NOTE RECEIVABLE	123,009.	123,009.	0.
2008 FEDERAL EXCISE TAX REFUND	1,676.	0.	0.
TOTALS	124,685.	123,009.	0.

ATTACHMENT 4FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	6,681.	0.	0.	6,681.
TOTALS	<u>6,681.</u>	<u>0.</u>	<u>0.</u>	<u>6,681.</u>

ATTACHMENT 5FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PREP. OF RETURNS AND REPORTS	12,275.	0.	0.	12,275.
TOTALS	<u>12,275.</u>	<u>0.</u>	<u>0.</u>	<u>12,275.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL TAXES	1,746.	873.	0.	873.
TOTALS	<u>1,746.</u>	<u>873.</u>	<u>0.</u>	<u>873.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
OFFICE EXPENSE	2,501.	1,251.	0.	1,251.
INSURANCE	660.	330.	0.	330.
CALIFORNIA FILING FEES	10.	0.	0.	10.
STATE COMPENSATION INSURANCE	220.	110.	0.	110.
DEPT OF JUSTICE FEES	75.	0.	0.	75.
CONSULTING EXPENSE	405.	203.	0.	203.
MEMBERSHIP EXPENSE	495.	0.	0.	495.
BANK FEES	52.	52.	0.	0.
TOTALS	<u>4,418.</u>	<u>1,946.</u>	<u>0.</u>	<u>2,474.</u>

Other Notes and Loans Receivable

Organization: Thelma Doelger Charitable Trust

TIN: 94-3318483

Tax Year Ended: 6/30/2010

Form 990-PF, Part II, Line 7, Columns (b) and (c)

Borrower's Name	Relationship to Officer, Trustee, Director, or Other Disqualified Person	Original Amount Borrowed	Date of Loan	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description and FMV of Consideration Furnished by Lender	Balance Due at Year-End	FMV at Year-End
Loan #1											
Blue Bell Enterprises LLC	Disinterested Party	\$1,890,000	3/14/2007	3/1/2022	Monthly payments based on 25 year amortization. All due and payable at the end of 15 years	6%	1st mortgage note and Deed of Trust secured by property located at 950 John Daly Boulevard, Daly City, CA 94015	Installment sale of 950 John Daly Boulevard, Daly City, CA 94015	Sold building in return for cash of \$630,000 and note receivable of \$1,890,000	\$1,772,876	\$1,772,876
Blue Bell Enterprises LLC	Disinterested Party	\$262,137	1/26/2009	3/1/2022	Monthly payments based on 25 year amortization. All due and payable at the end of 15 years	6%	1st mortgage note and Deed of Trust secured by property located at 950 John Daly Boulevard, Daly City, CA 94015	Investment	Purchase of note receivable of \$262,137 for investment	\$253,268	\$253,268
Total Year-End Balance of Loans Detailed Above										\$2,026,145	\$2,026,145

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 9

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ABM INDUSTRIES (14,000 SH)	232,507.	232,507.	293,300.
AMERICAN CAMPUS (10,000 SH)	251,724.	241,244.	272,900.
BANKAMERICA CORP (15,000 SH)	536,794.	536,794.	215,550.
CHEVRON-TEXACO (9,000 SH)	353,598.	353,598.	610,740.
EQUITY RESIDENTIAL (10,000 SH)	280,206.	280,206.	416,400.
EXXON MOBIL (9,000 SH)	375,991.	375,991.	513,630.
GENERAL ELECTRIC (12,000 SH)	459,101.	459,101.	173,040.
JOHNSON & JOHNSON (6,000 SH)	325,861.	325,861.	354,360.
PFIZER INC (12,000 SH)	379,364.	379,364.	171,120.
VERIZON (6,000 SH)	275,482.	275,482.	168,120.
WASHINGTON FEDERAL (18,000 SH)	342,729.	342,729.	291,240.
INTEGRYS ENERGY (6,000 SH)	404,999.	299,878.	262,440.
WASHINGTON MUTUAL (14,000 SH)	270,961.	270,961.	2,310.
BB&T (9,000 SH)	331,640.	331,640.	236,790.
PROCTER & GAMBLE (7,000 SH)	337,276.	337,276.	419,860.
COCA COLA CO. (7,000 SH)	300,094.	300,094.	350,840.
3M COMPANY (5,000 SH)	381,625.	381,625.	394,950.
AT&T (6,000 SH)	245,206.	245,206.	145,140.
OCCIDENTAL PETRO (5,000 SH)	253,360.	253,360.	385,750.
US BANCORP (10,000 SH)	353,127.	353,127.	223,500.
WELLS FARGO & CO. (17,592 SH)	745,852.	745,852.	450,355.
WINDSTREAM CORP. (18,000 SH)	0.	194,972.	190,080.
BRE PROPERTIES (10,500 SH)	306,900.	0.	0.
TOTALS	<u>7,744,397.</u>	<u>7,516,868.</u>	<u>6,542,415.</u>

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ATTACHMENT 10</u>	
			<u>ENDING FMV</u>	
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION BONDS:	1,827,158.	2,453,094.	2,575,666.	
BANK OF AMERICA CORPORATE NOTE	0.	250,005.	247,823.	
TOTALS	<u>1,827,158.</u>	<u>2,703,099.</u>	<u>2,823,489.</u>	

THELMA DOELGER CHARITABLE TRUST

94-3318483

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
HOWARD E. MASON, JR 950 JOHN DALY BLVD #300 DALY CITY, CA 94015-3004	TRUSTEE 8.00	33,261.	0.	0.
D. EUGENE RICHARD 950 JOHN DALY BLVD #300 DALY CITY, CA 94015-3004	TRUSTEE 6.00	33,261.	0.	0.
JOHN VIOLET 950 JOHN DALY BLVD #300 DALY CITY, CA 94015-3004	TRUSTEE 6.00	33,261.	0.	0.

TOTAL COMPENSATION FOR SERVICES PROVIDED BY THE TRUSTEES IS REVIEWED AND ALLOWED BY THE SUPERIOR COURT OF CALIFORNIA, COUNTY OF SAN MATEO. THE COMPENSATION PAID TO THE TRUSTEES HAS BEEN SET AT 0.9% OF THE FAIR MARKET VALUE OF THE ASSETS OF THE FOUNDATION. UPON ALLOWANCE OF THE COMPENSATION BY THE COURT, THE TRUSTEES REVIEW AND ALLOCATE THE COMPENSATION AMONGST THE TRUSTEES BASED ON EXPERIENCE AND HISTORY WITH THE FOUNDATION. THE COMPENSATION IS THEN PAID IN THE YEAR FOLLOWING THE YEAR IN WHICH THE SERVICES ARE PROVIDED.

NOTE 1 - TRUSTEE COMPENSATION REPORTED HERE IS BASED ON SERVICES PERFORMED IN FISCAL YEAR ENDED 6/30/09.

GRAND TOTALS

99,783.

0.

0.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

D. EUGENE RICHARD
950 JOHN DALY BOULEVARD, SUITE 300
DALY CITY, CA 94015
650-755-2333

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

AWARDS ARE LIMITED TO CHARITABLE ORGANIZATIONS OPERATING WITHIN
CALIFORNIA AND SUBJECT TO JURISDICTION OF ITS ATTORNEY GENERAL.

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
SETON MEDICAL CENTER 1900 SULLIVAN AVENUE DALY CITY, CA 94015	NONE 509 (A) (1)		CHARITABLE	60,000
MARIN HUMANE SOCIETY 171 BEL MARIN KEYS BLVD NOVATO, CA 94949	NONE 509 (A) (1)		CHARITABLE	50,000
PENINSULA HUMANE SOCIETY 12 AIRPORT BLVD SAN MATEO, CA 94401	NONE 509 (A) (2)		CHARITABLE	50,000
SAN FRANCISCO S P C A 2500 16TH STREET SAN FRANCISCO, CA 94103	NONE 509 (A) (1)		CHARITABLE	50,000
COYOTE POINT MUSEUM 1651 COYOTE POINT DRIVE SAN MATEO, CA 94401	NONE 509 (A) (1)		CHARITABLE	25,000
SAN FRANCISCO ZOOLOGICAL SOCIETY 1 ZOO ROAD SAN FRANCISCO, CA 94132	NONE 509 (A) (2)		CHARITABLE	30,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
MID-PENINSULA BOYS & GIRLS CLUB, INC. 200 N QUEBEC STREET SAN MATEO, CA 94401	NONE 509(A) (1)		CHARITABLE	10,000
SAN FRANCISCO BAY AREA BOY SCOUTS OF AMERICA P O BOX 27548 SAN FRANCISCO, CA 94127	NONE 509(A) (2)		CHARITABLE	3,750
FAMILY SERVICE AGENCY OF SAN MATEO COUNTY, INC 24 SECOND AVENUE SAN MATEO, CA 94401	NONE 509(A) (1)		CHARITABLE	5,000
OPERATION SANTA CLAUS 10 WEMBLEY DRIVE DALY CITY, CA 94015	NONE 509(A) (1)		CHARITABLE	3,000
POLICE ATHLETIC LEAGUE OF DALY CITY 333 90TH STREET DALY CITY, CA 94015	NONE 509(A) (2)		CHARITABLE	7,500
MARINE MAMMAL CENTER MARIN HEADLANDS, 1065 FORT CRONKHITE SAUSALITO, CA 94965	NONE 509(A) (1)		CHARITABLE	10,000

FORM 990DE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CALIFORNIA ACADEMY OF SCIENCES 55 CONCOURSE DR , GOLDEN GATE PARK SAN FRANCISCO, CA 94118	NONE 509(A) (1)	CHARITABLE	5,000
ST ANTHONY'S FOUNDATION 121 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102	NONE 509(A) (1)	CHARITABLE	4,000
SETON MEDICAL CENTER COASTSIDE 600 MARINE BLVD MOSS BEACH, CA 94038	NONE 509(A) (1)	CHARITABLE	15,000
SAMARITAN HOUSE 1515 SOUTH CLAREMONT STREET SAN MATEO, CA 94402	NONE 509(A) (1)	CHARITABLE	7,500
GIRL SCOUTS OF SAN FRANCISCO BAY AREA 7700 EDGEWATER DRIVE, SUITE 340 OAKLAND, CA 94621	NONE 509(A) (2)	CHARITABLE	7,500
SALVATION ARMY 832 FOLSON STREET SAN FRANCISCO, CA 94119	NONE 509(A) (1)	CHARITABLE	7,500

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
SAN MATEO COUNTY HISTORICAL ASSOCIATION 777 HAMILTON STREET REDWOOD CITY, CA 94063	NONE	509 (A) (2)	CHARITABLE	5,000
PENINSULA ASSOCIATION FOR RETARDED CHILDREN/ADULTS 1750 EL CAMINO REAL, #105 BURLINGAME, CA 94010	NONE	509 (A) (1)	CHARITABLE	5,000
DALY CITY PUBLIC LIBRARY 40 WEMBLEY DRIVE DALY CITY, CA 94015	NONE	509 (A) (1)	CHARITABLE	5,000.
SUPPORTERS OF THE DOELGER SENIOR CENTER PO BOX 3581 DALY CITY, CA 94015	NONE	509 (A) (1)	CHARITABLE	50,000
SAN FRANCISCO SUICIDE PREVENTION PO BOX 191350 SAN FRANCISCO, CA 94119	NONE	509 (A) (1)	CHARITABLE	5,000
YOUTH & FAMILY ENRICHMENT SERVICES 610 ELM STREET, SUITE 212 SAN CARLOS, CA 94070	NONE	509 (A) (1)	CHARITABLE	5,000

FORM 990-BE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
MEALS ON WHEELS OF SAN FRANCISCO 1375 FAIRFAX AVENUE SAN FRANCISCO, CA 94124	NONE 509(A) (1)		CHARITABLE	5,000
DR. NORMAN SHUMWAY ENDOWED FAMILY OF FUNDS DEPARTMENT OF CARDIOTHORACIC SURGERY-STANFORD P O BOX 4066 SAN MATEO, CA 94404	NONE 509(A) (1)		CHARITABLE	50,000
YMCA OF SAN FRANCISCO 631 HOWARD STREET, SUITE 500 SAN FRANCISCO, CA 94105	NONE 509(A) (1)		CHARITABLE	5,000
DALY CITY YOUTH HEALTH CENTER 2780 JUNIPERO SERRA BLVD DALY CITY, CA 94015	NONE 509(A) (1)		CHARITABLE	7,500
SAN MATEO COUNTY HEALTH FOUNDATION 222 39TH AVENUE SAN MATEO, CA 94403	NONE 509(A) (1)		CHARITABLE	5,000
PACIFIC SKYLINE COUNCIL BOY SCOUTS OF AMERICA 1150 CHESS DRIVE FOSTER CITY, CA 94404	NONE 509(A) (2)		CHARITABLE	3,750
TOTAL CONTRIBUTIONS PAID				502,000

FEDERAL FOOTNOTES

FORM 990-PF, PART VII-B, LINE 1A(4) AND 1B STATEMENTS REGARDING
ACTIVITIES

=====

COMPENSATION PAID TO TRUSTEES (SEE ATTACHMENT 11) WAS
REASONABLE, AND THUS AN EXCEPTED ACT AS DESCRIBED IN REGULATIONS
SECTION 53.4941(D)-3(C).

FEDERAL FOOTNOTES

FORM 990-PF, PART VII-B, LINE 1A(3) AND 1B STATEMENT REGARDING
ACTIVITIES
=====

TRUSTEE JOHN VIOLET IS AN ELECTED GOVERNMENT OFFICIAL OF A CALIFORNIA
MUNICIPALITY. HIS GROSS ANNUAL COMPENSATION FROM SAID MUNICIPALITY IS
LESS THAN THE AMOUNT DEFINING A DISQUALIFIED PERSON IN IRS CODE
SECTION 4946(C)(5). COMPENSATION PAID TO JOHN VIOLET BY THE THELMA
DOELGER CHARITABLE TRUST IS THEREFORE REASONABLE AND EXCEPTED.

Application Form
for Grants from
Thelma Doelger Charitable Trust

ORGANIZATION OF THE UNITED STATES
FOR GRANT FROM
THELMA DOELGER CHARITABLE TRUST

To:

From:

Thelma Doelger Charitable Trust

(Name of Foundation)

(Name of Applicant)

950 John Daly Boulevard; Suite 300

(Street Address)

(Street Address)

Daly City, California 94015

(City, State and Zip code)

(City, State and Zip code)

PART I. INFORMATION ABOUT THE APPLICANT

1. Is the applicant organized as a nonprofit organization under State laws governing charitable organizations?.....

☒ Yes ☐ No

If yes, what State or Commonwealth governs? _____

If no, please explain:

2. Has the applicant received a ruling or determination letter from the Internal Revenue Service about any of the following?

(a) Exempt status..... ☒ Yes ☐ No

(b) Private foundation status..... ☒ Yes ☐ No

(c) Grant-making procedures..... ☒ Yes ☐ No

Attach photocopy of each such letter.

If any item is marked no, explain:

ORGANIZATION'S APPLICATION
FOR GRANT FROM
THELMA DOELGER CHARITABLE TRUST

3. (a) Attach a copy of the applicant's proposed budget for the year in which the grant funds are to be used.
- (b) If this grant will be a substantial and material part of the total budget, attach a copy of the latest information return (Form 990 or 990PF) filed by the applicant with the Internal Revenue Service.
- (c) Describe the applicant's purposes and activities in general.

-
4. Is the applicant controlled by, related to, connected with, or sponsored by another organization?..... ☐ Yes ☐ No

-
5. List the name, address and title of each member of the applicant's governing board:

_____	_____
(Name)	(Title or office)
_____	_____
(Street Address)	(City, State, and Zip code)
_____	_____
(Name)	(Title or office)
_____	_____
(Street address)	(City, State, and Zip code)

(If more space is needed attach a separate list)

-
6. Has the applicant (or any organization listed in 4, above) ever applied for or received a grant from this foundation?..... ☐ Yes ☐ No

FOR GRANT FROM
THELMA DOELGER CHARITABLE TRUST

PART II. USE OF THE PROPOSED GRANT

7. Show the amount requested and explain in detail how it will be used. State whether the grant is to be earmarked for the use or benefit of any one person, group, or class of people. If so, for whom?

-
8. Person to contact who will be administering the proposed program.

(Name)

(Title)

(Street Address)

(City, State, and Zip code)

(Area code and telephone number)

Describe this person's experience and qualifications to administer the program.

From my own knowledge, I state the information given in Parts I and II is correct. The applicant organization has authorized me to make this application.

(Name)

(Date)

(Title or office)