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Form 990-PF

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
THE WILLIAM L PRICE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
570 EL CAMINO REAL BOX 150-505

Room/suite

City or town, state, and ZIP code
REDWOOD CITY, CA 94063

A Employer identification number
20-0140310

B Telephone number (see page 10 of the instructions)
(415) 987-2705

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) \$ 5,107,020

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)
Revenue	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				
	4 Dividends and interest from securities.	134,852	134,852	134,852	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	127,266			
	b Gross sales price for all assets on line 6a _____ 422,306				
	7 Capital gain net income (from Part IV, line 2)		127,266		
	8 Net short-term capital gain			3,846	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	27,314			
	12 Total. Add lines 1 through 11	289,432	262,118	138,698	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,870	2,870		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	11,660	11,422		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	17,368	16,888		480
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	31,898	31,180		480
	25 Contributions, gifts, grants paid	268,517			268,517
	26 Total expenses and disbursements. Add lines 24 and 25	300,415	31,180		268,997
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-10,983			
	b Net investment income (if negative, enter -0-)		230,938		
	c Adjusted net income (if negative, enter -0-)			138,698	

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	428,511	-16,934	-16,934
	2	Savings and temporary cash investments	585,780	635,979	635,979
	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 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,380,384	1,628,342	1,612,008
	b	Investments—corporate stock (attach schedule)	505,494	741,558	590,811
	c	Investments—corporate bonds (attach schedule).	1,663,088	1,563,329	1,635,156
	11	Investments—land, buildings, and equipment basis ▶ 737,771 Less accumulated depreciation (attach schedule) ▶ _____	737,771	737,771	650,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,301,028	5,290,045	5,107,020
	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)			
Net Assets or Fund Balances	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	5,301,028	5,290,045	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	5,301,028	5,290,045	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,301,028	5,290,045	

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	5,301,028
2	Enter amount from Part I, line 27a	2	-10,983
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,290,045
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	5,290,045

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				
(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) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	127,266
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	3,846

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	256,561	5,421,652	0 04732
2009	267,937	5,194,400	0 05158
2008	275,887	5,400,479	0 05109
2007	288,908	6,011,913	0 04806
2006	262,113	5,775,482	0 04538
2 Total of line 1, column (d).			2 0 24343
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 04869
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.			4 5,514,431
5 Multiply line 4 by line 3.			5 268,476
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 2,309
7 Add lines 5 and 6.			7 270,785
8 Enter qualifying distributions from Part XII, line 4.			8 268,997
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 VIExcise 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 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	4,619	
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	4,619	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	4,619	
6		Credits/Payments				
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,600		
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c			
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	5,600	
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	54	
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	927	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	927	Refunded	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
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)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
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	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of WILLIAM PRICE Telephone no (415) 987-2705 Located at PO BOX 150-515 REDWOOD CITY CA ZIP +4 94063			
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		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
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		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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)? Organizations relying on a current notice regarding disaster assistance check here.	5b		No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
	☐ Yes ☒ No			
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? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
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		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
J PRICE PO BOX 150-505 REDWOOD CITY,CA 94063	Director 1 00	0		
A PRICE PO BOX 150-505 REDWOOD CITY,CA 94063	Director 1 00	0		
J FROST PO BOX 150-505 REDWOOD CITY,CA 94063	Director 2 00	0		
W L PRICE PO BOX 150-505 REDWOOD CITY,CA 94063	President 2 00	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
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see 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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

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	648,297
b	Average of monthly cash balances.	1b	805,648
c	Fair market value of all other assets (see page 24 of the instructions).	1c	4,144,462
d	Total (add lines 1a, b, and c).	1d	5,598,407
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,598,407
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	83,976
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,514,431
6	Minimum investment return. Enter 5% of line 5.	6	275,722

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	275,722
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	4,619
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,619
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	271,103
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	271,103
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	271,103

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	268,997
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	268,997
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	268,997
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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only. 265,511			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 268,997			
a	Applied to 2010, but not more than line 2a 265,511			
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). . . . 0			
d	Applied to 2011 distributable amount. 3,486			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 267,617			
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

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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

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	268,517
b Approved for future payment				
Total			3b	

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					
4 Dividends and interest from securities.			14	134,852	
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	27,314	
8 Gain or (loss) from sales of assets other than inventory			18	127,747	-481
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				289,913	-481
13 Total. Add line 12, columns (b), (d), and (e).			13	289,432	

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
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.		

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

Sign Here Paid Preparer's Use Only	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				
	*****		2012-10-25	*****	
	Signature of officer or trustee		Date	Title	
	Preparer's Signature	Carol M Keane	Date	Check if self-employed ☒	PTIN
	Firm's name	Carol Keane & Associates CPAs 700 Ygnacio Valley Road 360		Firm's EIN	
Firm's address	Walnut Creek, CA 94596		Phone no (925) 937-5200		

Form **990-PF** (2011)

Additional Data

Software ID: 11000144
Software Version: 2011v1.2
EIN: 20-0140310
Name: THE WILLIAM L PRICE FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
WOUNDED WARRIOR PROJECT 4899 BELFORT RD STE 300 JACKSONVILLE,FL 32256	NONE	501C3	SUPPORT PROGRAMS & SERVICES TO SEVERELY INJURED SERVICE MEMBERS	2,000
OXFAM AMERICA26 WEST STREET BOSTON,MA 02111	NONE	501C3	SUPPORT FOR PROGRAMS TO ADDRESS SOCIAL INJUSTICE	1,000
AMERICAN CANCER SOCIETY-RELAY FOR L101 YGNACIO VALLEY RD SUITE 110 WALNUT CREEK,CA 94596	NONE	501C3	PROVIDE AID TO THOSE AFFLICTED BY CANCER & SUPPORT RESEARCH TO FIND A CURE	1,000
TURTLE CREEK RECOVERY CENTER2707 ROUTH STREET DALLAS,TX 75201	NONE	501C3	PROVIDE TREATMENT FOR THOSE WITH MENTAL HEALTH ISSUES OR CHEMICAL DEPENDENCY	2,000
PACIFIC CULTURAL CENTER1307 SEABRIGHT AVE SANTA CRUZ,CA 95062	NONE	501C3	TO PROMOTE HEALTH AND PEACEFUL LIVING THROUGH EDUCATION, SOCIAL SERVICES, & SPIRITUAL PRACTICES	300
MARYVILLE GOLF ACADEMY1150 N River Road Des Plaines,IL 60016	NONE	501C3	PROVIDE SUPPORT TO YOUTH PROGRAM THAT TEACHES LIFE LESSONS THROUGH GOLF	2,000
JESUS MARY JOSEPH HOME132 LENNOX STREET SANTA CRUZ,CA 95060	NONE	501C3	PROVIDE A SHELTER FOR THE HOMELESS LOOKING FOR WORK	500
HAWAII CANINES FOR INDEPENDENCEPO BOX 1803 MAKAWOA,HI 96768	NONE	501C3	SUPPORT FOR HELPING TRAIN DOGS TO ASSIST THE DISABLED	500
GOLDEN GATE MENS CHORUS116 EUREKA STREET SAN FRANCISCO,CA 94114	NONE	501C3	ENCOURAGE PUBLIC APPRECIATION OF CHORAL MUSIC ARTS	500
FRATERNITE NOTRE DAME54 TURK STREET SAN FRANCISCO,CA 94103	NONE	501C3	SUPPORT CHARITABLE WORKS FOR THE POOR AND UNDERPRIVELEGED	1,000
DE LA SALLE HIGH SCHOOL1130 WINTON DRIVE CONCORD,CA 94518	NONE	501C3	EDUCATIONAL SUPPORT	200
STANFORD UNIVERSITY ORTHOPEDICS400 BROADWAY ST REDWOOD CITY,CA 94061	NONE	501C3	SUPPORT FOR EDUCATIONAL & RESEARCH PROGRAMS IN THE FIELD OF ORTHOPEDICS	25,000
SISTERS PARK RECREATION DIST FDTNPO BOX 2215 SISTERS,OR 97759	NONE	501C3	provide recreation, sports & enrichment programs for Sisters area youth & families	500
MAUI HUMANE SOCIETYPO Box 1047 Puunene,HI 96784	NONE	501C3	Help build lifelong bonds between people & animals through education & community outreach	1,167
HUCKLEBERRY YOUTH PROGRAMS3310 GEARY BLVD SAN FRANCISCO,CA 94118	NONE	501C3	ASSIST IN SERVING at-risk adolescents & their families in the counties of San Francisco and Marin	2,000
CHILDREN'S DEFENSE FUND2201 BROADWAY STE 705 OAKLAND,CA 94612	NONE	501C3	HELP lift children out of poverty, protect them from abuse & ensure access to health care, education & a solid foundation	500
BE THE MATCH FOUNDATION 3001 BROADWAY ST NE STE 100 MINNEAPOLIS,MN 55413	NONE	501C3	Help patients who need a transplant find a donor and receive treatment	5,000
AMERICAN ASSOC OF RETIRED PEOPLE601 E STREET NW WASHINGTON,DC 20049	NONE	501C3	PROVIDE SUPPORT FOR THE ELDERLY COMMUNITY	500
SUSAN G KOMEN FOUNDATION26 O farrell St 9 SAN FRANCISCO,CA 94108	NONE	501C3	PROVIDE AID, SUPPORT AND EDUCATION TO THE GENERAL PUBLIC RELATING TO BREAST HEALTH	1,000
NEPALESE YOUTH OPPORTUNITY FDTN3030 Bridgeway Suite 123 SAUSALITO,CA 94965	NONE	501C3	PROVIDE FINANCIAL RESOURCES TO DRAMATICALLY IMPROVE THE LIVES OF DESTITUTE CHILDREN IN NEPAL	2,000
INNVISION THE WAY HOME1900 THE ALAMEDA SUITE 400 SAN JOSE,CA 95126	NONE	501C3	HELP INDIVIDUALS AND FAMILIES BREAK THE CYCLE OF POVERTY AND HOMELESSNESS	1,000
BAY AREA GARDENER'S FOUNDATIONPO BOX 3446 REDWOOD CITY,CA 94064	NONE	501C3	HELP TO DELIVER FINANCIAL AND EDUCATION SUPPORT TO NEEDY STUDENTS	1,000
MAUI FOOD BANK760 KOLU ST Wailuku,HI 96793	NONE	501C3	PROVIDE FOOD TO THE NEEDY	2,000
WILLOWS THEATER636 WARD ST MARTINEZ,CA 94553	NONE	501C3	SUPPORT FOR COMMUNITY THEATER	1,000
WARDROBE FOR OPPORTUNITY 570 14TH STREET SUITE 5 OAKLAND,CA 94612	NONE	501C3	SUPPORT TO PROVIDE PROFESSIONAL CLOTHING AND CAREER SUPPORT TO LOW INCOME JOBSEEKERS	1,000
WALDEN HOUSE1735 MISSION STREET SAN FRANCISCO,CA 94124	NONE	501C3	SUPPORT FOR SUBSTANCE ABUSE TREATEMENT CENTER	5,000
UNITED IRISH CULTURAL CENTER2700-45 AVE SAN FRANCISCO,CA 94116	NONE	501C3	SUPPORT FUNDING FOR facilities for social, recreational, athletic & cultural activities	1,750
TIM GRIFFITH MEMORIAL FOUNDATION570 EL CAMINO REAL 150-427 REDWOOD CITY,CA 94063	NONE	501C3	SUPPORT FOR SERVICES TO PROVIDE SUPPORTIVE HOUSING FOR YOUNG MEN ON PROBATION	1,000
TIBURON FILM FESTIVAL1680 TIBURON BLVD TIBURON,CA 94920	NONE	501C3	SUPPORT FOR THE PROMOTION OF FILM ARTS	500
ST ANTHONY'S PADUA DINING ROOM3500 MIDDLEFIELD ROAD MENLO PARK,CA 94025	NONE	501C3	SUPPORT FOR PROVIDING NOURISHING MEALS TO THOSE IN NEED	2,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
ST ANTHONY'S DINING ROOM121 GOLDEN GATE AVENUEE SAN FRANCISCO,CA 10016	NONE	501C3	SUPPORT FOR PROGRAMS PROVIDING NOURISHING MEALS TO THOSE IN NEED	3,000
STANFORD UNIV-BLOODMARROW TRANSPLAN2700 SAND HILL ROAD MENLO PARK,CA 94025	NONE	501C3	SUPPORT FOR PROGRAMS TO HELP PROVIDE EDUCATION REGARDING BLOOD AND MARROW TRANSPLANTS	5,000
SRI RAMA FOUNDATIONPO BOX 2550 SANTA CRUZ,CA 95063	NONE	501C3	SUPPORT FOR ORPHANAGE AND MEDICAL CLINIC IN INDIA	2,000
SPARROW FOUNDATION906 NE GREENWOOD SUITE 2 BEND,OR 97701	NONE	501C3	SUPPORT FOR PROGRAMS PROVIDING MEDICAL HELP	4,000
SOCIAL ADVOCATES FOR YOUTH 3440 AIRWAY DRIVE SUITE E SANTA ROSA,CA 95403	NONE	501C3	SUPPORT FOR PROGRAMS PROVIDING EDUCATION, COUNSELING, FAMILY SUPPORT IN SONOMA COUNTY	500
SMILE TRAIN245 FIFTH AVENUE SUITE 2201 NEWYORK,NY 10016	NONE	501C3	SUPPORT FOR PROVIDING CLEFT LIP AND CLEFT PALATE SURGERY TO CHILDREN IN NEED	7,000
SENIOR NETWORK SERVICES 1777-A CAPITOLA ROAD SANTA CRUZ,CA 95062	NONE	501C3	SUPPORT FOR PROVIDING A SENIOR RESOURCE DIRECTORY	500
SELBY EDUCATION FOUNDATION 50 WOODSIDE PLAZA SUITE 513 REDWOOD CITY,CA 94061	NONE	501C3	SUPPORT FOR MAINTAINING ACADEMIC EXCELLENCE AND ENRICHMENT FOR SELBY LANE STUDENTS	1,000
SECOND HARVEST FOOD BANK 1051 BING STREET SAN CARLOS,CA 94070	NONE	501C3	SUPPORT FOR PROGRAMS TO SUPPLY LOCAL FOOD BANKS	10,000
SAVING GRACE1425 NW KINGSTON AVE BEND,OR 97701	NONE	501C3	SUPPORT PROGRAMS PROVIDING RESOURCES TO RAPE VICTIMS	2,000
SAN FRANCISCO CHRONICLE SEASON OF G901 MISSION STREET SAN FRANCISCO,CA 94103	NONE	501C3	SUPPORT FOR FAMILIES IN NEED	15,000
SAMARITAN HOUSE1515 S CLAREMONT STREET SAN MATEO,CA 94402	NONE	501C3	SUPPORT FOR HEALTH AND HUMAN SERVICES FOR LOW INCOME FAMILIES	3,000
SALVATION ARMY832 FOLSOM STREET SAN FRANCISCO,CA 94107	NONE	501C3	SUPPORT FOR PROGRAMS TO HELP THOSE IN NEED	5,000
SALESMANSHIP CLUB OF DALLAS 400 S ZANG BLVD SUITE 700 DALLAS,TX 75208	NONE	501C3	SUPPORT FOR THERAPEUTIC PROGRAMS FOR YOUTH WITH BEHAVIORAL DIFFICULTIES	3,000
SAINT MARY'S SCHOOL1730 JANES ROAD ARCATA,CA 95221	NONE	501C3	SUPPORT FOR EDUCATIONAL PROGRAMS FOR ELEMENTARY SCHOOL AGE CHILDREN	2,000
RONALD MCDONALD HOUSE520 SAND HILL ROAD PALO ALTO,CA 94304	NONE	501C3	SUPPORT FOR FAMILIES OF HOSPITALIZED CHILDREN	500
RICHMOND AREA MULTI SERVICES3626 BALBOA STREET SAN FRANCISCO,CA 94121	NONE	501C3	SUPPORT FOR COMMUNITY BASED MENTAL HEALTH PROGRAMS	2,500
REMOTE AREA MEDICAL FOUNDATION1834 BEECH STREET KNOXVILLE,TN 37920	NONE	501C3	SUPPORT FOR PROGRAMS PROVIDING HEALTH CLINICS IN RURAL PART OF THE US	15,000
REDWOOD CITY PROJECT READ 2415 UNIVERSITY AVENUE PALO ALTO,CA 94303	NONE	501C3	SUPPORT FOR PROGRAMS PROVIDING LITERACY TRAINING	1,000
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA,CA 90401	NONE	501C3	SUPPORT FOR PROVIDING INFORMATION ON PROSTATE CANCER AND ITS TREATMENTS	4,000
PROJECT SECOND CHANCE1750 OAK PARK BLVD PLEASANT HILL,CA 94523	NONE	501C3	SUPPORT FOR ADULT LITERACY PROGRAMS	500
PROJECT OPEN HAND730 POLK STREET SAN FRANCISCO,CA 94109	NONE	501C3	SUPPORT FOR PROGRAMS TO HELP PEOPLE MANAGE CHRONIC DISEASES	1,000
POINT REYES NATIONAL SEASHORE ASSOCBUILDING 70 POINT REYES STATION,CA 94956	NONE	501C3	SUPPORT TO POINT REYES NATIONAL SEASHORE PROGRAMS	1,000
PLANNED PARENTHOOD GOLDEN GATE815 EDDY STREET SUITE 100 SAN FRANCISCO,CA 94109	NONE	501C3	SUPPORT FOR PROGRAMS PROVIDING INFORMATION ON REPRODUCTION	5,000
ORBIS INTERNATIONAL520 8TH AVENUE 11TH FLOOR NEWYORK,NY 10018	NONE	501C3	SUPPORT FOR PROGRAMS TO PREVENT AND TREAT BLINDNESS	7,000
OCEAN CONSERVANCE1300 19TH STREET NW 8TH FLOOR WASHINGTON,DC 20036	NONE	501C3	SUPPORT TO PROMOTE HEALTHY OCEANS	3,000
NATIONAL WILDLIFE FEDERATION11100 WILDLIFE CENTER DRIVE RESTON,VA 20190	NONE	501C3	SUPPORT FOR PROGRAMS TO PROTECT WILDLIFE	3,000
NATIONAL RESOURCE DEFENSE COUNCIL40 WEST 20TH STREET NEWYORK,NY 10011	NONE	501C3	SUPPORT FOR PROTECTION OF WILDLIFE	1,500
MICHAEL J FOX FOUNDATIONPO BOX 4777 NEWYORK,NY 10163	NONE	501C3	SUPPORT FOR RESEARCH TO FIND A CURE FOR PARKINSONS DISEASE	5,000
MERCY CORPS3015 SW FIRST AVENUE PORTLAND,OR 97201	NONE	501C3	SUPPORT FOR HUMANITARIAN AID AND DEVELOPMENT ACTIVITIES	6,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
MEALS ON WHEELS1375 FAIRFAX AVENUE SAN FRANCISCO,CA 94124	NONE	501C3	SUPPORT FOR HOME DELIVERY OF MEALS TO THOSE IN NEED	15,000
LESLEY FOUNDATION701 ARNOLD WAY SUITE 100 HALF MOON BAY,CA 94109	NONE	501C3	SUPPORT FOR HELPING TO PROVIDE HOUSING TO THE ELDERLY	1,000
LEGAL ASSISTANCE TO THE ELDERLY995 MARKET STREET SUITE 1400 SAN FRANCISCO,CA 94103	NONE	501C3	SUPPORT TO HELP PROVIDE LEGAL AND HEALTH INS COUNSELING TO SENIORS	1,000
KQEDKTEH2601 MARIPOSA STREET SAN FRANCISCO,CA 94110	NONE	501C3	SUPPORT FOR PUBLIC PRODCASTING PROGRAMS	2,500
KIDS CENTER1375 NW KINGSTON AVENUE BEND,OR 97701	NONE	501C3	SUPPORT FOR PROGRAMS TO PREVENT CHILD ABUSE	10,000
HUMAN RIGHTS WATCH350 FIFTH AVENUE 34TH FLOOR NEW YORK,NY 10118	NONE	501C3	SUPPORT FOR RESEARCH AND ADVOCACY OF HUMAN RIGHTS	2,000
HOSPICE OF REDMONDSISTERS 732 SW 23RD REDMOND,CA 97756	NONE	501C3	SUPPORT FOR COMPASSIONATE CARE FOR THE TERMINALLY ILL	4,300
HOSPICE CARING PROJECT OF SANTA CRU940 DISC DRIVE SCOTTS VALLEY,CA 95066	NONE	501C3	SUPPORT FOR COMPASSIONATE CARE FOR THE TERMINALLY ILL	500
HOMELESS GARDEN PROJECTPO BOX 617 SANTA CRUZ,CA 95061	NONE	501C3	SUPPORT TO EMPLOY AND TRAIN HOMELESS IN GARDENING PROJECTS	500
GUIDE DOGS FOR THE BLINDPO BOX 3950 SAN RAFAEL,CA 94912	NONE	501C3	SUPPORT FOR HELPING TRAIN GUIDE DOGS FOR BLIND AND VISUALLY IMPAIRED	3,000
GLIDE MEMORIAL CHURCH330 ELLIS STREET SAN FRANCISCO,CA 94102	NONE	501C3	SUPPORT FOR AID PROGRAMS TO THE POOR	5,000
FUTURES WITHOUT VIOLENCE100 MONTGOMERY ST SAN FRANCISCO,CA 94129	NONE	501C3	SUPPORT FOR DOMESTIC VIOLENCE EDUCATION AND PREVENTION	3,000
EASTSIDE COLLEGE PREPARATORY 2101 PULGAS AVENUE EAST PALO ALTO,CA 94303	NONE	501C3	SUPPORT FOR EDUCATIONAL SCHOLARSHIPS	7,500
DOCTORS WITHOUT BORDERS333 SEVENTH AVENUE 2ND FLOOR NEW YORK,NY 10001	NONE	501C3	SUPPORT FOR MEDICAL CARE TO VICTIMS OF WAR AND DISASTER	10,000
DARTMOUTH COLLEGE6066 DEVELOPMENT OFFICE HANOVER,NH 03755	NONE	501C3	SUPPORT FOR EDUCATIONAL SCHOLARSHIPS	1,000
COMMUNITY TELEVISION OF SANTA CRUZ816 PACIFIC AVENUE SANTA CRUZ,CA 95060	NONE	501C3	SUPPORT FOR PUBLIC BROADCASTING	300
CANINE COMPANIONSPO BOX 446 SANTA ROSA,CA 95402	NONE	501C3	ASSISTANCE TO THE ELDERLY AND BLIND	2,000
CALIFORNIA TRANSPLANT DONOR NETWORK1000 BROADWAY SUITE 600 OAKLAND,CA 94607	NONE	501C3	ASSISTANCE TO TRANSPLANT PATIENTS	5,000
CALIFORNIA STATE PARKS FOUNDATION50 FRANCISCO STREET SUITE 110 SAN FRANCISCO,CA 94133	NONE	501C3	SUPPORT STATE PARKS	1,000
CALDERA224 NW 13TH AVENUE PORTLAND,OR 97209	NONE	501C3	ASSISTANCE TO THE POOR	250
BOYS GIRLS CLUB OF SANTA CRUZ 543 CENTER STREET SANTA CRUZ,CA 95061	NONE	501C3	PROVIDE SPORTS TO POOR YOUTH	500
BETHLEHEM INNPO BOX 8540 BEND,OR 97708	NONE	501C3	ASSISTANCE TO THE POOR	1,000
ATHERTON POLICE OFFICERS ASSOCIATIO83 ASHFIELD RD ATHERTON,CA 94027	NONE	501C3	SUPPORT TO FAMILIES OF POLICE OFFICERS	250
ANDRE AGASSI CHARITABLE FOUNDATION3960 HOWARD HUGHES PARKWAY STE 750 LAS VEGAS,NV 89109	NONE	501C3	SUPPORT TO EDUCATE THE POOR	1,000
AMNESTY INTERNATIONAL5 PENN PLAZA NEW YORK,NY 10001	NONE	501C3	ASSISTANCE TO POOR	2,000
A MINER MIRACLE414 MASON STREET SUITE 501 SAN FRANCISCO,CA 94012	NONE	501C3	ASSISTANCE TO TERMINALLY ILL	1,500
ALYCE HATCH CENTER1406 NW JUPITER STREET BEND,OR 97701	NONE	501C3	ASSISTANCE TO POOR	2,000
ALISA ANN RUCH BURN FOUNDATION665 THIRD STREET SUITE 345 SAN FRANCISCO,CA 94103	NONE	501C3	ASSISTANCE TO BURN VICTIMS	1,500
Total  3a				268,517

TY 2011 Accounting Fees Schedule**Name:** THE WILLIAM L PRICE FOUNDATION**EIN:** 20-0140310**Software ID:** 11000144**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,870	2,870	0	0

TY 2011 Investments - Land Schedule**Name:** THE WILLIAM L PRICE FOUNDATION**EIN:** 20-0140310**Software ID:** 11000144**Software Version:** 2011v1.2

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Improvements	35,835		35,835	35,000
Buildings	701,936		701,936	615,000

TY 2011 Other Expenses Schedule**Name:** THE WILLIAM L PRICE FOUNDATION**EIN:** 20-0140310**Software ID:** 11000144**Software Version:** 2011v1.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY EXPENSES UTILITIES	5,857	5,857		
PROPERTY EXPENSES TAXES	5,981	5,981		
PROPERTY EXPENSES REPAIRS	1,117	1,117		
PROPERTY EXPENSES GARDENING	3,933	3,933		
POSTAGE & DELIVERY	480			480

TY 2011 Other Income Schedule**Name:** THE WILLIAM L PRICE FOUNDATION**EIN:** 20-0140310**Software ID:** 11000144**Software Version:** 2011v1.2

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	27,314		

TY 2011 Taxes Schedule**Name:** THE WILLIAM L PRICE FOUNDATION**EIN:** 20-0140310**Software ID:** 11000144**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE REGISTRATION FEE	238			
FEDERAL TAXES	11,422	11,422		