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

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 , 2011, and ending ,

Name of foundation Doan Family-Trust		A Employer identification number 46-6116720
Number and street (or P O box number if mail is not delivered to street address) 6411 Seabryn Drive	Room/suite	B Telephone number (see the instructions) (310) 541-4076
City or town Rancho Palos Verdes	State ZIP code CA 90275-4755	C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 887,475.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>	(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 (att sch)				
2 Ck ▶ <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	0.	0.	0.	
4 Dividends and interest from securities	15,302.	15,302.	15,302.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		32,365.		
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/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	15,302.	47,667.	15,302.	
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 sch)				
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach and see instrs) Federal excise ta	360.			360.
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
Filing fees	10.			10.
24 Total operating and administrative expenses. Add lines 13 through 23	370.			370.
25 Contributions, gifts, grants paid	45,000.			45,000.
26 Total expenses and disbursements. Add lines 24 and 25	45,370.			45,370.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-30,068.			
b Net investment income (if negative, enter -0)		47,667.		
c Adjusted net income (if negative, enter -0)			15,302.	

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ADMINISTRATIVE AND EXPENSES

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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
A S S E T S	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	8,588.	12,816.	12,816.
	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 instructions)			
	7 Other notes and loans receivable (attach sch)			
	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)			
	b Investments – corporate stock (attach schedule)	841,744.	839,813.	874,659.
	c Investments – corporate bonds (attach schedule)			
	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 l)	850,332.	852,629.	887,475.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe _____)			
	23 Total liabilities (add lines 17 through 22)			
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	850,332.	852,629.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	850,332.	852,629.	
31 Total liabilities and net assets/fund balances (see instructions)	850,332.	852,629.		

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	850,332.
2 Enter amount from Part I, line 27a	2	-30,068.
3 Other increases not included in line 2 (itemize) <u>Long term capital gains</u>	3	32,365.
4 Add lines 1, 2, and 3	4	852,629.
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	852,629.

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 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See statement attached	P	12/31/10	12/31/11
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 283,730.		251,365.	32,365.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			32,365.
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	32,365.
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 instructions) If (loss), enter -0- in Part I, line 8]	3	

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 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 (column (b) divided by column (c))
2010	39,422.	851,659.	0.046288
2009	46,873.	738,043.	0.063510
2008	52,456.	970,758.	0.054036
2007	46,863.	1,203,934.	0.038925
2006	39,858.	1,080,958.	0.036873

2 Total of line 1, column (d)	2	0.239632
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	0.047926
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	928,514.
5 Multiply line 4 by line 3	5	44,500.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	477.
7 Add lines 5 and 6	7	44,977.
8 Enter qualifying distributions from Part XII, line 4	8	45,370.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	477.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	477.
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	477.
6 Credits/Payments.		
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	
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	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	477.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	0.
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII A Statements Regarding Activities

	Yes	No
1 a 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
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
1 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? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4 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? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) _____ CA - California		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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 instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>			X
14	The books are in care of <u>R. Stephen Doan</u> Telephone no. <u>(310) 541-4076</u> Located at <u>6411 Seabryn Drive</u> <u>Rancho Palos Verdes CA</u> ZIP + 4 <u>90275-4755</u>			
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 <u>15</u>			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country		Yes	No
				X

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
1 a 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
1 b		
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?		X
1 c		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 instructions)		
2 b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)		
3 b		
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
4 a		
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?		X
4 b		

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 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 instructions)?

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? 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?

5b		
6b		X
7b		

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 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
R. Stephen Doan 6411 Seabryn Drive Rancho Palos Verdes CA 90275-4755	Trustee	1.00	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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				
0				
0				
0				
0				

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

None

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 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		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 ----- -----	
2 ----- -----	
3 ----- -----	
4 ----- -----	

Part IX-B Summary of Program-Related Investments (see 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 instructions.	
3 ----- -----	
Total. Add lines 1 through 3	

BAA

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	932,098.
b Average of monthly cash balances	1b	10,556.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	942,654.
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	
3 Subtract line 2 from line 1d	3	942,654.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	14,140.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	928,514.
6 Minimum investment return. Enter 5% of line 5	6	46,426.

Part XI Distributable Amount (see 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	46,426.
2a Tax on investment income for 2011 from Part VI, line 5	2a	477.	
b Income tax for 2011 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c	477.	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	45,949.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	45,949.	
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	45,949.	

Part XII Qualifying Distributions (see 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	45,370.
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	45,370.
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 instructions)	5	477.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	44,893.

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				45,949.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			39,094.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0.			
b From 2007	0.			
c From 2008	0.			
d From 2009	0.			
e From 2010	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 45,370.				
a Applied to 2010, but not more than line 2a			39,094.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2011 distributable amount				6,276.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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 instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				39,673.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007	0.			
b Excess from 2008	0.			
c Excess from 2009	0.			
d Excess from 2010	0.			
e Excess from 2011	0.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a 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 organization had \$5,000 or more in assets at any time during the year – see 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))

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 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 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				
California Masonic Foundation 1111 California Street San Francisco CA 94108		PC	Operations	5,000.
House Ear Institute 2100 West 3rd Street Los Angeles CA 90057		PC	Operations	15,000.
Midnight Mission 601 South San Pedro Street Los Angeles CA 90014		PC	Operations	25,000.
Total				45,000.
b Approved for future payment				
Total				

Statement Attached to and Made Part of
the 2011 Form 990-PF
for
Doan Family Trust
T.I.N. 46-6116720

Part II

The corporate stock listed on line 10b is reported at cost and consists of the assets shown in the following excerpts from the year end stated from Charles Schwab.

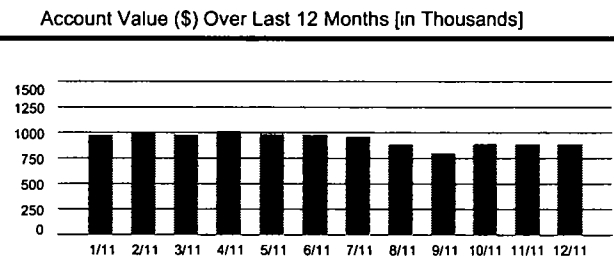
charles SCHWAB

Schwab One® Trust Account of
R STEPHEN DOAN TTEE
THE DOAN FAMILY TRUST
U/A DTD 05/30/2002

Account Number
3146-4443

Statement Period
December 1-31, 2011

Change in Account Value	This Period	Year to Date
Starting Value	\$ 891,432.07	\$ 967,179.17
Cash Value of Purchases & Sales	(265 29)	34,296 75
Investments Purchased/Sold	265 29	(34,296 75)
Deposits & Withdrawals	0 00	(45,370 00)
Dividends & Interest	5,986 67	15,302 13
Fees & Charges	0 00	0 00
Transfers	0 00	0 00
Income Reinvested	0 00	0 00
Change in Value of Investments	(9,943 24)	(49,635 80)
Ending Value on 12/31/2011	\$ 887,475.50	\$ 887,475.50
Total Change in Account Value (which include Deposits & Withdrawals)	\$ (3,956.57) >(1)%	\$ (78,703.67) (8.24)%



Asset Composition	Market Value	% of Account Assets
Cash	\$ 12,816.40	1%
Other Assets	874,659 10	99%
Total Assets Long	\$ 887,475.50	
Total Account Value	\$ 887,475.50	100%

Gain or (Loss) Summary

Realized Gain or (Loss) This Period	
Short Term	\$0 00
Long Term	\$2,306 69
Unrealized Gain or (Loss)	
All Investments	\$34,846 37
<i>Values may not reflect all of your gains/losses</i>	

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.
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Schwab One® Trust Account of
R STEPHEN DOAN TTEE
THE DOAN FAMILY TRUST
U/A DTD 05/30/2002Account Number
3146-4443Statement Period
December 1-31, 2011

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One Interest	0 00	0 00	0 00	0 48
Cash Dividends	0 00	5,986 67	0 00	15,257 66
Total Income	0.00	5,986.67	0.00	15,258.14

Investment Detail - Cash

Cash	Market Value	% of Account Assets
Cash	12,816 40	1%
Total Cash	12,816.40	1%
Total Cash	12,816.40	1%

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Accounting Method	
						Other Assets	First In First Out (FIFO)
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
ISHARES MSCI EMRG MKT FD	3,652.0000	37.9400	138,556.88	16%	(14,616.76)		
EMERGING MARKETS INDX FD	586.0000	37.2829	21,847.83	12/11/06	385.01	1846	Long-Term
SYMBOL EEM	375.0000	44.0598	16,522.45	07/27/07	(2,294.95)	1618	Long-Term
	230.0000	36.5669	8,410.39	09/05/08	315.81	1212	Long-Term
	350.0000	32.9045	11,516.60	06/08/09	1,762.40	936	Long-Term
	1,722.0000	46.7041	80,424.63	02/02/11	(15,091.95)	332	Short-Term
	389.0000	37.1510	14,451.74	12/14/11	306.92	17	Short-Term
Cost Basis			153,173.64				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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SIPC

Investment Detail - Other Assets (continued)

Accounting Method
 Other Assets First In First Out (FIFO)

Other Assets (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Holding Days	Holding Period
	Units Purchased	Cost Per Share	Cost Basis	Acquired			
ISHARES RUSSELL MIDCAP GROWTH INDEX FUND	794.0000	55.0500	43,709.70	5%	2,204.72		
SYMBOL IWP	32 0000	52 5306	1,680.98	12/11/06	80.62	1846	Long-Term
	713 0000	52 5324	37,455.61	12/11/06	1,795.04	1846	Long-Term
	19 0000	48 7310	925.89	09/05/08	120.06	1212	Long-Term
	11 0000	29 1736	320.91	12/01/08	284.64	1125	Long-Term
	19 0000	59 0310	1,121.59	02/02/11	(75.64)	332	Short-Term
<i>Cost Basis</i>			<i>41,504.98</i>				
ISHARES RUSSELL MIDCAP VALUE INDEX FUND	1,026.0000	43.4000	44,528.40	5%	(5,520.59)		
SYMBOL IWS	24 0000	49 6779	1,192.27	12/11/06	(150.67)	1846	Long-Term
	897 0000	49 1936	44,126.67	12/11/06	(5,196.87)	1846	Long-Term
	105 0000	45 0480	4,730.05	01/07/08	(173.05)	1454	Long-Term
<i>Cost Basis</i>			<i>50,048.99</i>				
ISHARES RUSSELL 1000 VAL RUSSELL 1000 VALUE INDEX FUND	3,811.0000	63.4800	241,922.28	27%	24,874.92		
SYMBOL IWD	2,251 0000	59 9806	135,016.45	02/24/04	7,877.03	2867	Long-Term
	149 0000	77 9727	11,617.94	01/07/08	(2,159.42)	1454	Long-Term
	110 0000	73 8803	8,126.84	06/17/08	(1,144.04)	1292	Long-Term
	730 0000	45 8912	33,500.62	12/01/08	12,839.78	1125	Long-Term
	362 0000	42 7937	15,491.33	04/02/09	7,488.43	1003	Long-Term
	19 0000	57 6410	1,095.18	11/11/09	110.94	780	Long-Term
	100 0000	61 3395	6,133.95	10/13/10	214.05	444	Long-Term
	90 0000	67 3894	6,065.05	02/02/11	(351.85)	332	Short-Term
<i>Cost Basis</i>			<i>217,047.36</i>				
ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	2,459.0000	49.5300	121,794.27	14%	(35,118.35)		
SYMBOL EFA	528 0000	71 1064	37,544.18	12/14/06	(11,392.34)	1843	Long-Term
	490 0000	75 7173	37,101.50	07/30/07	(12,831.80)	1615	Long-Term
	64 0000	71 2278	4,558.58	06/20/08	(1,388.66)	1289	Long-Term
	1,247 0000	57 2728	71,419.24	06/24/11	(9,655.33)	190	Short-Term
	130 0000	48 3778	6,289.12	12/14/11	149.78	17	Short-Term
<i>Cost Basis</i>			<i>156,912.62</i>				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Schwab One® Trust Account of
R STEPHEN DOAN TTEE
THE DOAN FAMILY TRUST
U/A DTD 05/30/2002

Account Number
3146-4443

Statement Period
December 1-31, 2011

Investment Detail - Other Assets (continued)

Accounting Method
Other Assets First In First Out (FIFO)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
ISHARES TR RUSSELL 1000	4,150.0000	57.7900	239,828.50	27%	55,061.42		
RUSSELL 1000 GROWTH	140 0000	47 7805	6,689 27	02/23/04	1,401 33	2868	Long-Term
INDEX FUND	2,675 0000	47 7805	127,812 89	02/23/04	26,775 36	2868	Long-Term
SYMBOL IWF	23 0000	57 0021	1,311 05	04/11/07	18 12	1725	Long-Term
	1,106 0000	34 4370	38,087 42	12/01/08	25,828 32	1125	Long-Term
	105 0000	46 1242	4,843 05	09/14/09	1,224 90	838	Long-Term
	101 0000	59 6376	6,023 40	02/02/11	(186 61)	332	Short-Term
<i>Cost Basis</i>			<i>184,767 08</i>				
ISHARES TR RUSSELL 2000	269.0000	84.2300	22,657.87	3%	6,060.94		
RUSSELL 2000 GROWTH	247 0000	60 7818	15,013 11	02/23/04	5,791 70	2868	Long-Term
INDEX FUND	16 0000	65 1593	1,042 55	11/11/09	305 13	780	Long-Term
SYMBOL IWO	6 0000	90 2116	541 27	02/02/11	(35 89)	332	Short-Term
<i>Cost Basis</i>			<i>16,596 93</i>				
ISHARES TR RUSSELL 2000	330 0000	65 6400	21,661.20	2%	1,900.07		
RUSSELL 2000 VALUE INDEX	224 0000	55 1843	12,361 30	02/23/04	2,342 06	2868	Long-Term
SYMBOL IWN	40 0000	76 0582	3,042 33	07/27/07	(416 73)	1618	Long-Term
	60 0000	67 6258	4,057 55	01/07/08	(119 15)	1454	Long-Term
	6 0000	49 9916	299 95	06/08/09	93 89	936	Long-Term
<i>Cost Basis</i>			<i>19,761 13</i>				
Total Other Assets	16,491.0000		874,659.10	89%	84,826.87		
			<i>Total Cost Basis</i>				
			<i>855,898.25</i>				

Total Investment Total	887,486.00
Total Available Value	887,486.00
Total Cost Basis	855,898.25

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Statement Attached to and Made Part of
the 2011 Form 990-PF
for
Doan Family Trust
T.I.N. 46-6116720

Part IV, Line 1a

See Schwab Gain/Loss Schedule Attached

Date Prepared February 10, 2012

REALIZED GAIN OR (LOSS)

The information in the following sections includes all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Long-Term Realized Gain or (Loss)

COST BASIS METHOD. Mutual Funds Average, All Other Investments First In First Out (FIFO)

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ISHARES RUSSELL MIDCA	464287481	105 00	12/11/06	02/02/11	\$ 6,142.99	\$ 5,515.90	\$ 0.00	\$ 627.09
ISHARES RUSSELL MIDCA	464287481	22 00	12/11/06	06/21/11	\$ 1,310.80	\$ 1,155.71	\$ 0.00	\$ 155.09
Security Subtotal					\$ 7,453.79	\$ 6,671.61	\$ 0.00	\$ 782.18
ISHARES RUSSELL MIDCA	464287473	81 00	12/11/06	02/02/11	\$ 3,768.01	\$ 3,984.68	\$ 64.20 ^m	(152.47)
Security Subtotal					\$ 3,768.01	\$ 3,984.68	\$ 64.20^m	(152.47)
ISHARES RUSSELL 1000 V	464287598	746 00	02/24/04	02/02/11	\$ 50,189.18	\$ 44,745.56 ^o	\$ 0.00	\$ 5,443.62
ISHARES RUSSELL 1000 V	464287598	13 00	02/24/04	12/14/11	\$ 794.10	\$ 779.75 ^o	\$ 0.00	\$ 14.35
ISHARES RUSSELL 1000 V	464287598	82 00	02/24/04	12/14/11	\$ 5,008.93	\$ 4,918.41 ^o	\$ 0.00	\$ 90.52
Security Subtotal					\$ 55,992.21	\$ 50,443.72	\$ 0.00	\$ 5,548.49
ISHARES TR MSCI EAFE F	464287465	149 00	02/23/04	02/02/11	\$ 9,026.39	\$ 7,047.89 ^o	\$ 0.00	\$ 1,978.50
ISHARES TR MSCI EAFE F	464287465	739 00	02/23/04	06/21/11	\$ 44,055.33	\$ 34,955.64 ^o	\$ 0.00	\$ 9,099.69
ISHARES TR MSCI EAFE F	464287465	528 00	12/11/06	06/21/11	\$ 31,476.61	\$ 38,780.73	\$ 7,304.12 ^m	\$ 0.00
ISHARES TR MSCI EAFE F	464287465	490 00	07/27/07	06/21/11	\$ 29,211.25	\$ 38,249.06	\$ 9,037.81 ^m	\$ 0.00
ISHARES TR MSCI EAFE F	464287465	64 00	06/17/08	06/21/11	\$ 3,815.35	\$ 4,708.47	\$ 893.12 ^m	\$ 0.00
ISHARES TR MSCI EAFE F	464287465	283 00	09/05/08	06/21/11	\$ 16,870.99	\$ 16,750.95	\$ 0.00	\$ 120.04
ISHARES TR MSCI EAFE F	464287465	19 00	11/11/09	06/21/11	\$ 1,132.68	\$ 1,080.74	\$ 0.00	\$ 51.94
ISHARES TR MSCI EAFE F	464287465	79 00	04/05/10	06/21/11	\$ 4,709.56	\$ 4,513.53	\$ 0.00	\$ 196.03
Security Subtotal					\$ 140,298.16	\$ 146,087.01	\$ 17,235.05^m	\$ 11,446.20
ISHARES TR RUSSELL 100	464287614	966 00	02/23/04	02/02/11	\$ 57,496.90	\$ 46,155.99 ^o	\$ 0.00	\$ 11,340.91

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

Date Prepared: February 10, 2012

Long-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD. Mutual Funds. Average, All Other Investments First In First Out (FIFO)

Description	CUSIP Number	Quantity/Par	Acquisition Date	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ISHARES TR RUSSELL 100	464287614	261 00	02/23/04	12/14/11	\$ 14,672.54	\$ 12,470.72 ^o	\$ 0.00	\$ 2,201.82
Security Subtotal					\$ 72,169.44	\$ 58,626.71	\$ 0.00	\$ 13,542.73
ISHARES TR RUSSELL 200	464287648	36 00	02/23/04	02/02/11	\$ 3,189.23	\$ 2,188.14 ^o	\$ 0.00	\$ 1,001.09
Security Subtotal					\$ 3,189.23	\$ 2,188.14	\$ 0.00	\$ 1,001.09
ISHARES TR RUSSELL 200	464287630	12 00	02/23/04	02/02/11	\$ 859.23	\$ 662.21 ^o	\$ 0.00	\$ 197.02
Security Subtotal					\$ 859.23	\$ 662.21	\$ 0.00	\$ 197.02
Total Long-Term					\$ 283,730.07	\$ 268,664.08	\$ 17,299.25	\$ 32,365.24

Total Realized Gain or (Loss)

COST BASIS METHOD: Mutual Funds Average, All Other Investments: First In First Out (FIFO)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Long-Term Realized Gain or (Loss)	\$ 283,730.07	\$ 268,664.08	\$ 17,299.25	\$ 32,365.24
Total Realized Gain or (Loss)	\$ 283,730.07	\$ 268,664.08	\$ 17,299.25	\$ 32,365.24

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section



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