



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

OMB No 1545-0052

2011

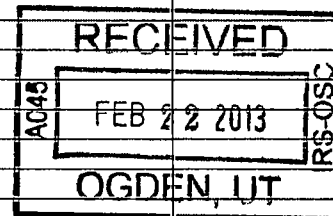
For calendar year 2011 or tax year beginning

07/01, 2011, and ending

06/30, 2012

Name of foundation THELMA DOELGER CHARITABLE TRUST		A Employer identification number 94-3318483
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (650) 755-2333
950 JOHN DALY BOULEVARD City or town, state, and ZIP code DALY CITY, CA 94015-3004		
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		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) ▶ \$ 12,996,626.		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 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	2,786.	2,786.		ATCH 1
	4 Dividends and interest from securities	401,242.	401,242.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,474.			
	b Gross sales price for all assets on line 6a	15,569.			
	7 Capital gain net income (from Part IV, line 2)		1,474.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	125.	125.		ATCH 3	
12 Total. Add lines 1 through 11	405,627.	405,627.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	118,500.	59,250.		59,250.
	14 Other employee salaries and wages	25,575.	12,788.		12,787.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 4	204,456.			204,456.
	b Accounting fees (attach schedule) ATCH 5	12,275.			12,275.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	29,946.	1,005.		1,005.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	16,717.	8,359.		8,358.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	6,085.	2,691.		3,394.
	24 Total operating and administrative expenses. Add lines 13 through 23	413,554.	84,093.		301,525.
	25 Contributions, gifts, grants paid	502,000.			502,000.
26 Total expenses and disbursements Add lines 24 and 25	915,554.	84,093.	0	803,525.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-509,927.				
b Net investment income (if negative, enter -0-)		321,534.			
c Adjusted net income (if negative, enter -0-)					



SCANNED FEB 26 2013

For Paperwork Reduction Act Notice, see instructions.

1E1410 1 000

52R1HG 2789

JSA ** ATCH 6

Form 990-PF (2011)

PAGE 5

P
20

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	901,056.	1,404,046.	1,404,046.
	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 schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH. 8	8,179,368.	8,360,542.	10,041,564.
	c	Investments - corporate bonds (attach schedule) ATCH. 9	2,631,382.	1,437,291.	1,551,016.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	11,711,806.	11,201,879.	12,996,626.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒				
	27	Capital stock, trust principal, or current funds	13,255,758.	13,257,232.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-1,543,952.	-2,055,353.	
	30	Total net assets or fund balances (see instructions)	11,711,806.	11,201,879.	
	31	Total liabilities and net assets/fund balances (see instructions)	11,711,806.	11,201,879.	

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	11,711,806.
2	Enter amount from Part I, line 27a	2	-509,927.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,201,879.
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	11,201,879.

Form 990-PF (2011)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	1,474.
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	0

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 (col (b) divided by col (c))
2010	598,333.	12,695,335.	0.047130
2009	592,493.	12,059,098.	0.049132
2008	652,435.	11,811,763.	0.055236
2007	768,762.	14,674,004.	0.052389
2006	735,645.	15,303,550.	0.048070

2 Total of line 1, column (d)	2	0.251957
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	0.050391
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	12,682,811.
5 Multiply line 4 by line 3	5	639,100.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,215.
7 Add lines 5 and 6	7	642,315.
8 Enter qualifying distributions from Part XII, line 4 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.	8	803,525.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	3,215.
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	3,215.
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	3,215.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	8,000.	
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	8,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,785.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 4,785. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ (2) On foundation managers ☒ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2011)

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)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ NONE				
14	The books are in care of ▶ D. EUGENE RICHARD, TRUSTEE	Telephone no ▶	650 755-2333	
	Located at ▶ 950 JOHN DALY BLVD., #300, DALY CITY, CA	ZIP + 4 ▶	94015-3004	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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 ▶			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
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 instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ▶ N/A		
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?		
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?	☐ Yes ☒ No	
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		X

Form 990-PF (2011)

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)?N/A ☐**5b**

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

X

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**7b**

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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
ATTACHMENT 10		118,500.	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				

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

Form 990-PF (2011)

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
NOT APPLICABLE		0
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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Form 990-PF (2011)

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 11,806,425.
b	Average of monthly cash balances	1b 1,069,525.
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d 12,875,950.
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 12,875,950.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 193,139.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 12,682,811.
6	Minimum investment return. Enter 5% of line 5	6 634,141.

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	1 634,141.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 3,215.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 3,215.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 630,926.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 630,926.
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	7 630,926.

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 803,525.
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	4 803,525.
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 3,215.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 800,310.

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.

Form 990-PF (2011)

Page 9

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				630,926.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			374,502.	
b Total for prior years 20 09, 20 08, 20 07				
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 ▶ \$ 803,525.				
a Applied to 2010, but not more than line 2a			374,502.	
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				429,023.
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 instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				201,903.
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)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
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				

Form 990-PF (2011)

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

NOT APPLICABLE

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)

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

	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)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

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

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

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

ATTACHMENT 11

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

THE ATTACHED GRANT APPLICATION FORM REFLECTS ALL REQUIREMENTS.

c Any submission deadlines:

THERE ARE NO SUBMISSION DEADLINES.

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

ATTACHMENT 12

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATTACHMENT 13				
Total			3a	502,000.
b Approved for future payment				
Total			3b	

THELMA DOELER CHARITABLE TRUST

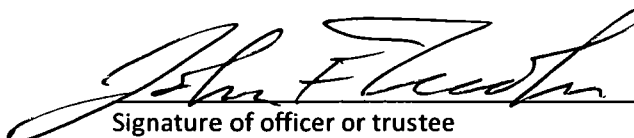
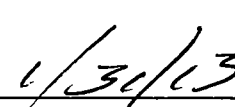
94-3318483

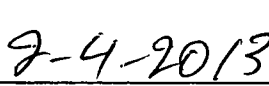
6/30/2012 FORM 990PF – RETURN OF PRIVATE FOUNDATION

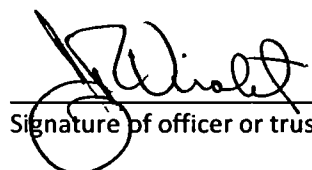
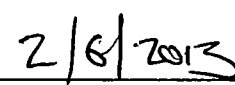
ADDITIONAL CO-TRUSTEE SIGNATURES

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.

		Co-Trustee
Signature of officer or trustee	Date	Title

		Co-Trustee
Signature of officer or trustee	Date	Title

		Co-Trustee
Signature of officer or trustee	Date	Title

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,237.		FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 14,095.				P	-9,858.	03/15/2012
11,332.		REITS 2011 NET GAIN PROPERTY TYPE: OTHER				P	11,332.	
TOTAL GAIN (LOSS)							<u>1,474.</u>	

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK MONEY MARKET FUND	620.	620.
BANK CERTIFICATE OF DEPOSIT	2,166.	2,166.
TOTAL	<u>2,786.</u>	<u>2,786.</u>

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS:		
3M	11,400.	11,400.
ABM INDUSTRIES	7,980.	7,980.
AMERICAN CAMPUS	13,500.	13,500.
AT&T	13,920.	13,920.
CHEVRON TEXACO CORP	29,700.	29,700.
EQUITY RESIDENTIAL	15,800.	15,800.
EXXON MOBIL CORP	17,820.	17,820.
GENERAL ELECTRIC COMPANY	7,680.	7,680.
INTEGRYS	16,320.	16,320.
JOHNSON & JOHNSON	13,920.	13,920.
PFIZER INC	10,080.	10,080.
US BANCORP	5,700.	5,700.
VERIZON	13,913.	13,913.
WACHOVIA CORP.	10,880.	10,880.
WASHINGTON FEDERAL	5,040.	5,040.
BB&T	6,120.	6,120.
BANK OF AMERICA	600.	600.
PROCTOR & GAMBLE	14,959.	14,959.
OCCIDENTAL	9,600.	9,600.
COCA COLA CO.	13,440.	13,440.
WINDSTREAM	27,000.	27,000.
ABBOTT LABRATORY	9,750.	9,750.
BLACKROCK	7,250.	7,250.
FRONTIER COMM.	14,255.	14,255.
HCP	11,760.	11,760.
INTEL	10,080.	10,080.
PROLOGIS	5,999.	5,999.
ADJUSTMENT FOR REIT RETURN OF CAPITAL/ CAPITAL GAIN DISTRIBUTION RECORDED AS		
DIVIDENDS:	-40,873.	-40,873.
INTEREST:		

WELLS FARGO

ATTACHMENT 2 (CONT'D)FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
G.N.M.A	91,717.	91,717.
BANK OF AMERICA BOND	13,432.	13,432.
MORGAN STANLEY BOND	12,500.	12,500.
TOTAL	<u>401,242.</u>	<u>401,242.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME	125.	125.
TOTALS	<u>125.</u>	<u>125.</u>

ATTACHMENT 4FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES - COURT ACCOUNTINGS & DISPUTE RESOLUTION	204,456.			204,456.
TOTALS	<u>204,456.</u>			<u>204,456.</u>

ATTACHMENT 5FORM 990PF, PART I - ACCOUNTING FEES

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

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL TAXES	2,010.	1,005.	1,005.
FEDERAL EXCISE	27,936.		
TOTALS	<u>29,946.</u>	<u>1,005.</u>	<u>1,005.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OFFICE EXPENSE	3,211.	1,606.	1,605.
INSURANCE - OFFICE	679.	340.	339.
CALIFORNIA FILING FEES	10.		10.
STATE COMPENSATION INSURANCE	240.	120.	120.
MEMBERSHIP EXPENSE	695.		695.
INSURANCE - TRUSTEES	1,250.	625.	625.
TOTALS	<u>6,085.</u>	<u>2,691.</u>	<u>3,394.</u>

ATTACHMENT 8FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ABM INDUSTRIES (14,000 SH)	232,507.	232,507.	273,840.
AMERICAN CAMPUS (10,000 SH)	229,696.	223,328.	449,800.
BANKAMERICA CORP (15,000 SH)	536,794.	536,794.	122,700.
CHEVRON-TEXACO (9,000 SH)	353,598.	353,598.	949,500.
EQUITY RESIDENTIAL (10,000 SH)	280,206.	280,206.	623,600.
EXXON MOBIL (9,000 SH)	375,991.	375,991.	770,130.
GENERAL ELECTRIC (12,000 SH)	459,101.	459,101.	250,080.
JOHNSON & JOHNSON (6,000 SH)	325,861.	325,861.	405,360.
PFIZER INC (12,000 SH)	379,364.	379,364.	276,000.
VERIZON (6,000 SH)	290,745.	290,745.	311,080.
WASHINGTON FEDERAL (18,000 SH)	342,729.	342,729.	304,020.
INTEGRYS ENERGY (6,000 SH)	299,878.	299,878.	341,220.
BB&T (9,000 SH)	331,640.	331,640.	277,650.
PROCTER & GAMBLE (7,000 SH)	337,276.	337,276.	428,750.
COCA COLA CO. (7,000 SH)	300,094.	300,094.	547,330.
3M COMPANY (5,000 SH)	381,625.	381,625.	448,000.
AT&T (8,000 SH)	301,571.	301,571.	285,280.
OCCIDENTAL PETRO (5,000 SH)	253,360.	253,360.	428,850.
US BANCORP (10,000 SH)	353,127.	353,127.	321,600.
WELLS FARGO & CO. (16,000 SH)	414,004.	414,004.	535,040.
WINDSTREAM CORP. (27,000 SH)	305,742.	305,742.	260,820.
ABBOTT LABORATORIES (5,000 SH)	248,479.	248,479.	322,350.
BLACKROCK INC. (150 SH)	29,738.	254,508.	254,730.
FRONTIER COMM CORP (25,000 SH)	221,856.	189,900.	91,154.
INTEL CORP. (12,000 SH)	241,720.	241,720.	319,800.
HCP INC. (6,000 SH)	209,076.	204,580.	264,900.
PROLOGIS TRUST (5,356 SH)	143,590.	142,814.	177,980.
TOTALS	<u>8,179,368.</u>	<u>8,360,542.</u>	<u>10,041,564.</u>

ATTACHMENT 9FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION BONDS:	2,131,372.	1,187,286.	1,306,831.
BANK OF AMERICA CORPORATE NOTE	250,005.		
MORGAN STANLEY CORPORATE NOTE	250,005.	250,005.	244,185.
TOTALS	<u>2,631,382.</u>	<u>1,437,291.</u>	<u>1,551,016.</u>

THELMA DOELGER CHARITABLE TRUST

94-3318483

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
HOWARD E. MASON, JR 950 JOHN DALY BOULEVARD 300 DALY CITY, CA 94015-3004	TRUSTEE 5.00	29,625.	0	0
D. EUGENE RICHARD 950 JOHN DALY BOULEVARD 300 DALY CITY, CA 94015-3004	TRUSTEE 5.00	29,625.	0	0
JOHN R. VIOLET 950 JOHN DALY BOULEVARD 300 DALY CITY, CA 94015-3004	TRUSTEE 5.00	29,625.	0	0
JOHN F. NICOLAI 950 JOHN DALY BOULEVARD 300 DALY CITY, CA 94015-3004	TRUSTEE 5.00	29,625.	0	0
TOTAL COMPENSATION FOR SERVICES PROVIDED BY THE TRUSTEES IS REVIEWED AND ALLOWED BY THE SUPERIOR COURT OF CALIFORNIA, COUNTY OF SAN MATEO. THE COMPENSATION PAID TO THE TRUSTEES HAS BEEN SET AT 0.9% OF THE FAIR MARKET VALUE OF THE ASSETS OF THE FOUNDATION. UPON ALLOWANCE OF THE COMPENSATION BY THE COURT, THE TRUSTEES REVIEW AND ALLOCATE THE COMPENSATION AMONGST THE TRUSTEES BASED ON EXPERIENCE AND HISTORY WITH THE FOUNDATION. THE COMPENSATION IS THEN PAID IN THE YEAR FOLLOWING THE YEAR IN WHICH THE SERVICES ARE PROVIDED. TRUSTEE COMPENSATION REPORTED HERE IS BASED ON SERVICES PERFORMED IN FISCAL YEAR ENDED 6/30/11.				
GRAND TOTALS		118,500.	0	0

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

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

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

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

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
SETON MEDICAL CENTER 1900 SULLIVAN AVENUE DALY CITY, CA 94015	NONE 509 (A) (1)		CHARITABLE	45,000
MARIN HUMANE SOCIETY 171 BEL MARIN KEYS BLVD NOVATO, CA 94949	NONE 509 (A) (1)		CHARITABLE	50,000.
PENINSULA HUMANE SOCIETY 12 AIRPORT BLVD SAN MATEO, CA 94401	NONE 509 (A) (2)		CHARITABLE	50,000.
SAN FRANCISCO S P C A 2500 16TH STREET SAN FRANCISCO, CA 94103	NONE 509 (A) (1)		CHARITABLE	50,000.
CURI ODYSSEY (FORMERLY COYOTE POINT MUSEUM) 1651 COYOTE POINT DRIVE SAN MATEO, CA 94401	NONE 509 (A) (1)		CHARITABLE	25,000.
SAN FRANCISCO ZOOLOGICAL SOCIETY 1 ZOO ROAD SAN FRANCISCO, CA 94132	NONE 509 (A) (2)		CHARITABLE	30,000.

THELMA DOELGER CHARITABLE TRUST

94-3318483

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MID-PENINSULA BOYS & GIRLS CLUB, INC. 200 N. QUEBEC STREET SAN MATEO, CA 94401	NONE 509 (A) (1)	CHARITABLE	10,000.
SAN FRANCISCO BAY AREA BOY SCOUTS OF AMERICA P.O. BOX 27548 SAN FRANCISCO, CA 94127	NONE 509 (A) (2)	CHARITABLE	3,750.
FAMILY SERVICE AGENCY OF SAN MATEO COUNTY, INC 24 SECOND AVENUE SAN MATEO, CA 94401	NONE 509 (A) (1)	CHARITABLE	5,000
OPERATION SANTA CLAUS 10 WEMBLEY DRIVE DALY CITY, CA 94015	NONE 509 (A) (1)	CHARITABLE	3,000.
POLICE ATHLETIC LEAGUE OF DALY CITY 333 90TH STREET DALY CITY, CA 94015	NONE 509 (A) (2)	CHARITABLE	7,500
MARINE MAMMAL CENTER MARIN HEADLANDS, 1065 FORT CRONKHITE SAUSALITO, CA 94965	NONE 509 (A) (1)	CHARITABLE	15,000

FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CALIFORNIA ACADEMY OF SCIENCES 55 CONCOURSE DR , GOLDEN GATE PARK SAN FRANCISCO, CA 94118	NONE 509(A) (1)	CHARITABLE	5,000
ST ANTHONY'S FOUNDATION 121 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102	NONE 509(A) (1)	CHARITABLE	4,000.
SAMARITAN HOUSE 1515 SOUTH CLAREMONT STREET SAN MATEO, CA 94402	NONE 509(A) (1)	CHARITABLE	7,500.
GIRL SCOUTS OF SAN FRANCISCO BAY AREA 7700 EDGEWATER DRIVE, SUITE 340 OAKLAND, CA 94621	NONE 509(A) (2)	CHARITABLE	7,500.
SALVATION ARMY 832 FOLSON STREET SAN FRANCISCO, CA 94119	NONE 509(A) (1)	CHARITABLE	7,500
SAN MATEO COUNTY HISTORICAL ASSOCIATION 777 HAMILTON STREET REDWOOD CITY, CA 94063	NONE 509(A) (2)	CHARITABLE	5,000.

FORM 990DPF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
PENINSULA ASSOCIATION FOR RETARDED CHILDREN/ADULTS 1750 EL CAMINO REAL, #105 BURLINGAME, CA 94010	NONE	509 (A) (1)	CHARITABLE	5,000
DALY CITY PUBLIC LIBRARY 40 WEMBLEY DRIVE DALY CITY, CA 94015	NONE	509 (A) (1)	CHARITABLE	5,000.
SUPPORTERS OF THE DOELGER SENIOR CENTER PO BOX 3581 DALY CITY, CA 94015	NONE	509 (A) (1)	CHARITABLE	50,000.
SAN FRANCISCO SUICIDE PREVENTION PO BOX 191350 SAN FRANCISCO, CA 94119	NONE	509 (A) (1)	CHARITABLE	5,000
STAR VISTA - YOUTH & FAMILY ENRICHMENT SERVICES 610 ELM STREET, SUITE 212 SAN CARLOS, CA 94070	NONE	509 (A) (1)	CHARITABLE	5,000.
MEALS ON WHEELS OF SAN FRANCISCO 1375 FAIRFAX AVENUE SAN FRANCISCO, CA 94124	NONE	509 (A) (1)	CHARITABLE	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DR NORMAN SHUMWAY ENDOWED FAMILY OF FUNDS DEPARTMENT OF CARDIOTHORACIC SURGERY-STANFORD P O BOX 4066 SAN MATEO, CA 94404	NONE 509(A) (1)		CHARITABLE	50,000
DALY CITY YOUTH HEALTH CENTER 2780 JUNIPERO SERRA BLVD DALY CITY, CA 94015	NONE 509(A) (1)		CHARITABLE	7,500
SAN MATEO COUNTY HEALTH FOUNDATION 222 39TH AVENUE SAN MATEO, CA 94403	NONE 509(A) (1)		CHARITABLE	5,000
PACIFIC SKYLINE COUNCIL BOY SCOUTS OF AMERICA 1150 CHESS DRIVE FOSTER CITY, CA 94404	NONE 509(A) (2)		CHARITABLE	3,750.
SETON MEDICAL CENTER COASTSIDE 600 MARINE BLVD MOSS BEACH, CA 94038	NONE 509(A) (1)		CHARITABLE	15,000.
THE HISTORY GUILD OF DALY CITY/COLMA 6351 MISSION STREET DALY CITY, CA 94104	NONE 509(A) (1)		CHARITABLE	5,000.

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YMCA CAMP JONES GULCH 11000 PESCADERO RD LA HONDA, CA 94020	NONE		CHARITABLE	10,000
	509(A) (1)			
			TOTAL CONTRIBUTIONS PAID	<u>502,000</u>

94-3318483
ATTACHMENT 1

JSA
1F0970 2 000

FEDERAL FOOTNOTES

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

=====

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

FEDERAL FOOTNOTES

FORM 990-PF, PART VII-B, LINE 1A(6) AND 1B STATEMENT REGARDING
ACTIVITIES

=====

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

Thelma Doelger Charitable Trust

94-3318483

Application Form
for Grants from
Thelma Doelger Charitable Trust

ORGANIZATION'S INFORMATION
FOR GRANT FROM
THELMA DOELGER CHARITABLE TRUST

To:

From:

Thelma Doelger Charitable Trust

(Name of Foundation)

(Name of Applicant)

950 John Daly Boulevard; Suite 300

(Street Address)

(Street Address)

Daly City, California 94015

(City, State and Zip code)

(City, State and Zip code)

PART I. INFORMATION ABOUT THE APPLICANT

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

☐ Yes ☐ No

If yes, what State or Commonwealth governs? _____

If no, please explain:

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

(a) Exempt status..... ☐ Yes ☐ No

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

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

Attach photocopy of each such letter.

If any item is marked no, explain:

ORGANIZATION'S APPLICATION
FOR GRANT FROM
THELMA DOELGER CHARITABLE TRUST

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

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

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

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

(If more space is needed attach a separate list)

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

FOR GRANT FROM
THELMA DOELGER CHARITABLE TRUST

PART II. USE OF THE PROPOSED GRANT

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

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

(Name)

(Title)

(Street Address)

(City, State, and Zip code)

(Area code and telephone number)

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

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

(Name)

(Date)

(Title or office)

Form **8868**

(Rev. January 2012)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

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

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

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

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

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

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

Part I only ☐

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

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

THELMA DOELGER CHARITABLE TRUST

☒ 94-3318483

Number, street, and room or suite no. If a P.O. box, see instructions.

Social security number (SSN)

950 JOHN DALY BOULEVARD

City, town or post office, state, and ZIP code. For a foreign address, see instructions

DALY CITY, CA 94015-3004

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ► D. EUGENE RICHARD, TRUSTEE

Telephone No. ► 650 755-2333FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 02/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20 or
- ☒ tax year beginning 07/01, 20 11, and ending 06/30, 20 12.

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

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

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

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

Form **8868** (Rev. 1-2012)