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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 7/01, 2015, and ending 6/30, 2016

DOELGER CHARITABLE TRUST
950 JOHN DALY BOULEVARD, SUITE 300
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

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, column (c), line 16) **\$ 12,411,058.** J Accounting method: Cash Accrual
 Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
94-6468716

B Telephone number (see instructions)
(650) 755-2333

C If exemption application is pending, check here

D 1 Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Ck <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments	332.	332.		N/A	
4 Dividends and interest from securities	326,178.	326,178.			
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10	55,280.				
b Gross sales price for all assets on line 6a	55,542.				
7 Capital gain net income (from Part IV, line 2)		55,280.			
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)					
12 Total. Add lines 1 through 11	381,790.	381,790.			
13 Compensation of officers, directors, trustees, etc.	106,204.	53,102.		53,102.	
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) SEE ST. 3	4,222.			4,222.	
b Accounting fees (attach sch) SEE ST 3	7,000.			7,000.	
c Other prof. fees (attach sch)					
17 Interest					
18 Taxes (attach schedule) SEE insts) SEE STM 3	-4,922.				
19 Depreciation (attach schedule) and depletion SEE STM 3					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
SEE STATEMENT 3	43,182.	20,549.		22,633.	
24 Total operating and administrative expenses. Add lines 13 through 23	155,686.	73,651.		86,957.	
25 Contributions, gifts, grants paid	455,147.			455,147.	
26 Total expenses and disbursements. Add lines 24 and 25	610,833.	73,651.		542,104.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-229,043.				
b Net investment income (if negative, enter -0-)		308,139.			
c Adjusted net income (if negative, enter -0-)					

6/26/16

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing				
	2 Savings and temporary cash investments	1,444,878.	879,402.	879,402.	
	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)	5,378,522.	5,772,630.	10,893,294.	
	c Investments – corporate bonds (attach schedule)	640,341.	582,666.	638,362.	
	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)	7,463,741.	7,234,698.	12,411,058.		
LIABILITIES	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)	0.	0.		
	Foundations that follow SFAS 117, check here ► and complete lines 24 through 26 and lines 30 and 31.				
	N F	24 Unrestricted			
	E U	25 Temporarily restricted			
	T N	26 Permanently restricted			
	A S	Foundations that do not follow SFAS 117, check here ► and complete lines 27 through 31.	X		
	B S	27 Capital stock, trust principal, or current funds	8,811,707.	8,866,988.	
	S A	28 Paid-in or capital surplus, or land, bldg., and equipment fund	-1,347,966.	-1,632,290.	
	C E	29 Retained earnings, accumulated income, endowment, or other funds	7,463,741.	7,234,698.	
O R	30 Total net assets or fund balances (see instructions)	7,463,741.	7,234,698.		
S S	31 Total liabilities and net assets/fund balances (see instructions)	7,463,741.	7,234,698.		

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	7,463,741.
2 Enter amount from Part I, line 27a	2	-229,043.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	7,234,698.
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	7,234,698.

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 (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a LONG-TERM GAINS (SEE STMT 7)		P	VARIOUS	VARIOUS
b CAP GAIN DIVIDENDS (SEE STMT 7)		P	VARIOUS	VARIOUS
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 578.			262.	316.
b 54,964.				54,964.
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				316.
b				54,964.
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 55,280.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				3 0.
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				

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

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

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

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

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))
2014	537,794.	11,931,100.	0.045075
2013	496,261.	11,146,366.	0.044522
2012	462,586.	10,224,974.	0.045241
2011	526,499.	9,748,519.	0.054008
2010	527,147.	9,584,684.	0.054999
2 Total of line 1, column (d)			2 0.243845
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 0.048769
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 11,737,832.
5 Multiply line 4 by line 3			5 572,442.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,081.
7 Add lines 5 and 6			7 575,523.
8 Enter qualifying distributions from Part XII, line 4			8 542,104.

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: <input type="checkbox"/> (attach copy of letter if necessary – see instrs)	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input type="checkbox"/> and enter 1% of Part I, line 27b.	1 6,163.
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 0.
3 Add lines 1 and 2	3 6,163.
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 6,163.
6 Credits/Payments:	
a 2015 estimated tax pmts and 2014 overpayment credited to 2015.	6a 6,000.
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 6,000.
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	9 163.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	11 Refunded

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?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b	X
<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>		
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
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>	2	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>	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4a	X
4 b	N/A	
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>	5	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?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col. (c), and Part XV.</i>	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If 'No,' attach explanation.</i>	8b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>	10	X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see 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 ► N/A			
14	The books are in care of ► JOHN F NICOLAI, 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	N/A	► <input type="checkbox"/>
	and enter the amount of tax-exempt interest received or accrued during the year. ► 15		N/A
16	At any time during calendar year 2015, 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?	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ►	16	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 checked="" type="checkbox"/> Yes	<input 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 checked="" type="checkbox"/> Yes	<input 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)?	1 b	X
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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 2015?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .		
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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .		
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 2015 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 2015.)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2015?	4 b	X

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

5 a 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 4945(d)(4)(A)? (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?..... N/A Yes No

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

6 a 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?

If 'Yes' to 6b, file Form 8870.

7 a 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? .. N/A

5 b N/A

6 b X

7 b

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
SEE STATEMENT 9		106,204.	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

0

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 0

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	N/A	
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	N/A
2	

All other program-related investments. See instructions.

3 _____

Total. Add lines 1 through 3 ► 0 .

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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	10,734,548.
b Average of monthly cash balances.. ..	1b	1,182,033.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c).....	1d	11,916,581.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets.	2	0.
3 Subtract line 2 from line 1d	3	11,916,581.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)....	4	178,749.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,737,832.
6 Minimum investment return. Enter 5% of line 5	6	586,892.

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	586,892.
2a Tax on investment income for 2015 from Part VI, line 5.	2a	6,163.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b.. ..	2c	6,163.
3 Distributable amount before adjustments. Subtract line 2c from line 1.	3	580,729.
4 Recoveries of amounts treated as qualifying distributions.	4	
5 Add lines 3 and 4....	5	580,729.
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	580,729.

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	542,104.
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	542,104.
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4....	6	542,104.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				580,729.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			429,362.	
b Total for prior years: 20 ___, 20 ___, 20 ___,		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 542,104.			429,362.	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2015 distributable amount			112,742.	
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		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		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				467,987.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 12				
Total			► 3a	455,147.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	332.	
4 Dividends and interest from securities			14	326,178.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	55,280.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				381,790.	
13 Total. Add line 12, columns (b), (d), and (e)					13 381,790.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash.	1 a (1)	X
(2)	Other assets	1 a (2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1 b (1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1 b (2)	X
(3)	Rental of facilities, equipment, or other assets.	1 b (3)	X
(4)	Reimbursement arrangements.	1 b (4)	X
(5)	Loans or loan guarantees.	1 b (5)	X
(6)	Performance of services or membership or fundraising solicitations	1 b (6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c	X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**



John F. Lester

Date _____

TRUSTEE

May the IRS discuss
this return with the
preparer shown below
(see instructions)?

Paid Preparer Use Only	Print/Type preparer's name C J NORMAN FRITZ	Preparer's signature <i>CJ Norman Fritz</i>	Date 9/06/16	Check <input checked="" type="checkbox"/> if self-employed	PTIN P00754754
	Firm's name ► C J NORMAN FRITZ	Firm's EIN ► NONE			
	Firm's address ► 127 EUCALYPTUS KNOLL MILL VALLEY, CA 94941-2247	Phone no. (415) 388-8066			

BAA

Form 990-PF (2015)

YEAR ENDED 6/30/2016

FORM 990-PF, PART I - REVENUE

=====

	(a) REVENUE AND EXPENSES PER THE BOOKS	(b) NET INVESTMENT INCOME
<u>LINE 3 - INTEREST ON TEMP CASH INVESTMENTS</u>		
BANK OF AMERICA PRIMA CHECKING	147.	147.
BANK OF AMERICA CERTIFICATES OF DEPOSIT	20.	20.
MERRILL LYNCH	166.	166.
TOTALS TO LINE 3	332.	332.

LINE 4 - DIVIDENDS AND INTEREST FROM SECURITIES

DIVIDENDS:

3M COMPANY	17,080.	17,080.
ABM INDUSTRIES INC	9,750.	9,750.
AMERICAN CAMPUS COMMUNITIES	16,200.	16,200.
APPLE INC	7,455.	7,455.
AT&T INC	13,300.	13,300.
BANK OF AMERICA CORP	1,705.	1,705.
BB AND T CORP	9,265.	9,265.
BLACKROCK INC	6,705.	6,705.
CHEVRON CORPORATION	10,700.	10,700.
COCA COLA CO	16,080.	16,080.
EQUITY RESIDENTIAL PROPERTIES	71,129.	71,129.
EXXON MOBIL CORP	14,700.	14,700.
GENERAL ELECTRIC CO	14,720.	14,720.
HCP INC	10,260.	10,260.
INTEL CORP	8,000.	8,000.
JOHNSON & JOHNSON	13,725.	13,725.
LOCKHEED MARTIN CORP	16,125.	16,125.
OCCIDENTAL PETROLEUM CORP	9,000.	9,000.
PFIZER INC	9,280.	9,280.
PROCTER & GAMBLE CO	13,291.	13,291.
PROLOGIS INC	2,927.	2,927.
ST JUDE MEDICAL	4,720.	4,720.
STARBUCKS CORP	3,640.	3,640.
VAIL RESORTS INC	4,204.	4,204.
VERIZON COMMUNICATIONS INC	24,695.	24,695.
VISA INC	3,240.	3,240.
WALGREENS BOOTS ALLIANCE INC	7,200.	7,200.

YEAR ENDED 6/30/2016

FORM 990-PF, PART I - REVENUE

=====

(a) REVENUE AND EXPENSES <u>PER THE BOOKS</u>	(b) NET INVESTMENT INCOME
--	------------------------------------

LINE 4 - DIVIDENDS AND INTEREST FROM SECURITIES (CONTINUED)

DIVIDENDS:

WELLS FARGO & CO	16,555.	16,555.
LESS RETURN OF CAPITAL	-6,336.	-6,336.
LESS DIVIDENDS CLASSIFIED AS		
LONG-TERM CAPITAL GAIN DIVIDENDS,		
REPORTED IN PART IV, LINE 1b	<u>-54,964.</u>	<u>-54,964.</u>
SUBTOTAL DIVIDENDS	<u>294,351.</u>	<u>294,351.</u>

INTEREST:

G.N.M.A. SECURITIES	19,327.	19,327.
HSBC USA INC CORPORATE NOTE	<u>12,500.</u>	<u>12,500.</u>
SUBTOTAL INTEREST	<u>31,827.</u>	<u>31,827.</u>
TOTALS TO LINE 4	<u>326,178.</u>	<u>326,178.</u>

YEAR ENDED 6/30/2016

FORM 990-PF, PART I - EXPENSES

	(a) REVENUE AND EXPENSES PER THE BOOKS	(b) NET INVESTMENT INCOME	(d) DISBURSEMENTS FOR CHARITABLE PURPOSES
<u>LINE 16(a) - LEGAL FEES</u>			
SERVICES REGARDING TRUST ADMINISTRATIVE MATTERS	<u>4,222.</u>	<u>0.</u>	<u>4,222.</u>
TOTALS TO LINE 16(a)	<u>4,222.</u>	<u>0.</u>	<u>4,222.</u>
<u>LINE 16(b) - ACCOUNTING FEES</u>			
PREPARATION OF EXEMPT ORGANIZATION RETURNS	<u>7,000.</u>	<u>0.</u>	<u>7,000.</u>
TOTALS TO LINE 16(b)	<u>7,000.</u>	<u>0.</u>	<u>7,000.</u>
<u>LINE 18 - TAXES</u>			
FEDERAL EXCISE TAX: PRIOR-YEAR OVERPAYMENT	<u>-10,922.</u>	<u>0.</u>	<u>0.</u>
CURRENT YEAR ESTIMATES	<u>6,000.</u>	<u>0.</u>	<u>0.</u>
TOTALS TO LINE 18	<u>-4,922.</u>	<u>0.</u>	<u>0.</u>
<u>LINE 23 - OTHER EXPENSES</u>			
ADMINISTRATIVE EXPENSE	<u>41,097.</u>	<u>20,549.</u>	<u>20,548.</u>
LIABILITY INSURANCE	<u>1,250.</u>	<u>0.</u>	<u>1,250.</u>
SMALL FOUNDATIONS MEMBERSHIP	<u>750.</u>	<u>0.</u>	<u>750.</u>
ANNUAL FILING FEES: REG OF CHARITABLE TRUSTS	<u>75.</u>	<u>0.</u>	<u>75.</u>
FRANCHISE TAX BOARD	<u>10.</u>	<u>0.</u>	<u>10.</u>
TOTALS TO LINE 23	<u>43,182.</u>	<u>20,549.</u>	<u>22,633.</u>

YEAR ENDED 6/30/2016

FORM 990-PF, PART II - CORPORATE STOCK INVESTMENTS

SECURITY	NUMBER OF SHARES	(a) BEGINNING BOOK VALUE	(b) END OF YEAR BOOK VALUE	(c) END OF YEAR FAIR MARKET VALUE
3M COMPANY	4,000	312,574.	312,574.	700,480.
ABM INDUSTRIES INC	15,000	208,119.	208,119.	547,200.
AMERICAN CAMPUS COMMUNITIES INC	10,000	212,534.	206,693.	528,700.
APPLE INC	3,500	221,342.	221,342.	334,600.
AT&T INC	7,000	260,931.	260,931.	302,470.
BANK OF AMERICA CORP	8,526	203,776.	203,776.	113,140.
BB AND T CORP	8,500	315,936.	315,936.	302,685.
BLACKROCK INC	750	151,137.	151,137.	256,898.
CHEVRON CORPORATION	2,500	30,547.	30,547.	262,075.
COCA COLA CO	12,000	255,540.	255,540.	543,960.
EQUITY RESIDENTIAL PROPERTIES	7,000	198,180.	198,180.	482,160.
EXXON MOBIL CORP	5,000	56,875.	56,875.	468,700.
GENERAL ELECTRIC CO	16,000	110,292.	110,292.	503,680.
HCP INC	4,500	174,322.	173,827.	159,210.
INTEL CORP	8,000	180,013.	180,013.	262,400.
JOHNSON & JOHNSON	4,500	246,260.	246,260.	545,850.
LOCKHEED MARTIN CORP	2,500	228,795.	228,795.	620,425.
OCCIDENTAL PETROLEUM CORP	3,000	142,415.	142,181.	226,680.
PFIZER INC	8,000	240,370.	240,370.	281,680.
PROCTER & GAMBLE CO	5,000	231,485.	231,485.	423,350.
PROLOGIS INC	1,785	54,453.	54,453.	87,536.
ST JUDE MEDICAL	4,000	240,216.	240,216.	312,000.
STARBUCKS CORP	5,000	150,488.	264,168.	285,600.
VAIL RESORTS INC	2,500	0.	286,998.	345,575.
VERIZON COMMUNICATIONS INC	11,000	251,290.	251,290.	614,240.
VISA INC	6,000	234,350.	234,350.	445,020.
WALGREENS BOOTS ALLIANCE INC	5,000	194,826.	194,826.	416,350.
WELLS FARGO & CO	11,000	271,455.	271,455.	520,630.
TOTALS TO LINE 10(b)		5,378,522.	5,772,630.	10,893,294.

YEAR ENDED 6/30/2016

FORM 990-PF, PART II - CORPORATE BOND INVESTMENTS

SECURITY	INTEREST RATE	DATE OF MATURITY	(a) BEGINNING BOOK VALUE	(b) END OF YEAR BOOK VALUE	(c) END OF YEAR FAIR MARKET VALUE
G.N.M.A.	9.00%	5/15/2021	6,531.	5,604.	5,704.
G.N.M.A.	8.50%	6/15/2020	2,674.	2,158.	2,168.
G.N.M.A.	8.00%	8/15/2021	720.	623.	626.
G.N.M.A.	8.00%	7/15/2024	493.	455.	457.
G.N.M.A.	7.50%	12/15/2022	1,917.	1,723.	1,729.
G.N.M.A.	7.00%	3/15/2022	719.	324.	325.
G.N.M.A.	7.00%	11/15/2022	4,803.	3,743.	4,036.
G.N.M.A.	7.00%	6/15/2023	685.	619.	636.
G.N.M.A.	7.00%	7/15/2023	3,314.	2,423.	2,516.
G.N.M.A.	7.00%	8/15/2023	1,125.	1,018.	1,030.
G.N.M.A.	7.00%	8/15/2023	1,123.	985.	1,065.
G.N.M.A.	7.00%	3/15/2024	667.	360.	391.
G.N.M.A.	7.00%	1/15/2026	1,833.	1,693.	1,755.
G.N.M.A.	7.00%	9/15/2028	2,784.	2,109.	2,191.
G.N.M.A.	7.00%	4/15/2029	2,394.	2,183.	2,136.
G.N.M.A.	7.00%	7/15/2029	11,891.	7,071.	7,829.
G.N.M.A.	6.50%	2/15/2024	3,159.	1,637.	1,868.
G.N.M.A.	6.50%	4/15/2031	14,969.	14,378.	16,461.
G.N.M.A.	6.00%	1/15/2032	12,200.	11,690.	13,765.
G.N.M.A.	6.00%	1/15/2032	10,859.	7,559.	8,902.
G.N.M.A.	6.00%	7/15/2032	5,755.	4,028.	4,486.
G.N.M.A.	5.50%	5/15/2034	17,355.	16,076.	18,161.
G.N.M.A.	5.50%	11/15/2035	24,963.	17,390.	19,805.
G.N.M.A.	5.50%	1/15/2036	11,106.	10,819.	12,095.
G.N.M.A.	5.50%	5/15/2039	116,511.	97,047.	104,310.
G.N.M.A.	5.00%	10/15/2034	50,393.	48,625.	54,051.
G.N.M.A.	5.00%	3/15/2035	41,185.	38,261.	42,811.
G.N.M.A.	5.00%	8/15/2035	26,490.	20,804.	23,609.
G.N.M.A.	4.75%	8/15/2033	13,669.	13,206.	14,833.
SUBTOTAL G.N.M.A.'S			392,287.	334,612.	369,752.

DOELGER CHARITABLE TRUST

E.I.N. 94-6468716

YEAR ENDED 6/30/2016

FORM 990-PF, PART II - CORPORATE BOND INVESTMENTS

=====

<u>SECURITY</u>	<u>INTEREST RATE</u>	<u>DATE OF MATURITY</u>	(a) BEGINNING BOOK VALUE	(b) END OF YEAR BOOK VALUE	(c) END OF YEAR FAIR MARKET VALUE
HSBC USA INC	5.000%	9/27/2020	248,054.	248,054.	268,610.
TOTALS TO LINE 10(c)			<u>640,341.</u>	<u>582,666.</u>	<u>638,362.</u>

CORPORATE NOTES:

HSBC USA INC	5.000%	9/27/2020	248,054.	248,054.	268,610.
TOTALS TO LINE 10(c)			<u>640,341.</u>	<u>582,666.</u>	<u>638,362.</u>

YEAR ENDED 6/30/2016

FORM 990-PF, PART IV - CAPITAL GAINS AND LOSSES

LINE 1a - SECURITIES GAINS AND LOSSES

SECURITY	NUMBER OF SHARES	BOUGHT	SOLD	PROCEEDS	COST	GAIN OR LOSS	
						SHORT TERM	LONG TERM
OCCIDENTAL PETROLEUM CORP	0.854	2007	4/04/16	1.	1.		0.
CALIFORNIA RESOURCES CORP	280	2007	4/21/16	577.	261.		316.
TOTALS TO PART IV, LINE 1a				578.	262.	0.	316.

LINE 1b - CAPITAL GAIN DIVIDENDS

SECURITY	CAP GAIN DIVIDENDS
AMERICAN CAMPUS COMMUNITIES	20.
EQUITY RESIDENTIAL PROPERTIES	53,501.
HCP INC	70.
PROLOGIS INC	1,373.
TOTAL TO PART IV, LINE 1b	
	<u>54,964.</u>

YEAR ENDED 6/30/2016

FORM 990-PF, PART VII-B - STATEMENTS REGARDING ACTIVITIES

LINE 1a(4) - COMPENSATION TO DISQUALIFIED PERSON

COMPENSATION PAID TO TRUSTEES (SEE STATEMENT 9) WAS REASONABLE, AND THUS AN EXCEPTED ACT AS DESCRIBED IN REGULATIONS SECTION 53.4941(d)-3(c). COMPENSATION FOR SERVICES PROVIDED BY THE TRUSTEES IS REVIEWED AND APPROVED BY THE SUPERIOR COURT OF CALIFORNIA, COUNTY OF SAN MATEO. THE TOTAL TRUSTEE COMPENSATION HAS BEEN SET AT 0.9% OF THE FAIR MARKET VALUE OF THE ASSETS OF THE FOUNDATION. AFTER THE COURT'S APPROVAL OF COMPENSATION, THE TRUSTEES REVIEW AND ALLOCATE THE TOTAL AMOUNT AMONGST THE TRUSTEES BASED ON EXPERIENCE AND HISTORY WITH THE FOUNDATION.

LINE 1a(6) - AGREEMENT TO PAY A GOVERNMENT OFFICIAL

TRUSTEE JOHN VIOLET IS AN ELECTED OFFICIAL OF A CALIFORNIA MUNICIPALITY. HIS GROSS ANNUAL COMPENSATION FROM THE MUNICIPALITY IS LESS THAN THE AMOUNT SPECIFIED IN INTERNAL REVENUE CODE SECTION 4946(c)(5). THUS, PAYMENT BY THE FOUNDATION OF REASONABLE TRUSTEE FEES TO JOHN VIOLET DOES NOT CONSTITUTE AN ACT OF SELF-DEALING.

YEAR ENDED 6/30/2016

FORM 990-PF, PART VIII - TRUSTEE INFORMATION

(a) NAME AND ADDRESS OF TRUSTEE	(b) TITLE, AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	(c) COMPENSATION	(d) CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	(e) EXPENSE ACCT AND OTHER ALLOWANCES
HOWARD E MASON, JR 950 JOHN DALY BLVD #300 DALY CITY, CA 94015	TRUSTEE 4 - 6 HOURS PER WEEK	26,551.	0.	0.
JOHN F NICOLAI 950 JOHN DALY BLVD #300 DALY CITY, CA 94015	TRUSTEE 4 - 6 HOURS PER WEEK	26,551.	0.	0.
D EUGENE RICHARD 950 JOHN DALY BLVD #300 DALY CITY, CA 94015	TRUSTEE 4 - 6 HOURS PER WEEK	26,551.	0.	0.
JOHN VIOLET 950 JOHN DALY BLVD #300 DALY CITY, CA 94015	TRUSTEE 4 - 6 HOURS PER WEEK	26,551.	0.	0.
TOTALS TO PART VIII, LINE 1		<u>106,204.</u> ¹	<u>0.</u>	<u>0.</u>

NOTES:

¹ TRUSTEE COMPENSATION REPORTED HERE IS BASED ON SERVICES
PERFORMED IN THE FISCAL YEAR ENDED JUNE 30, 2015.

YEAR ENDED 6/30/2016

FORM 990-PF, PART X - MINIMUM INVESTMENT RETURN

LINE 1a - AVERAGE FMV OF SECURITIES

<u>MONTH ENDING</u>	<u>FAIR MARKET VALUE CORPORATE STOCK</u>	<u>FAIR MARKET VALUE CORPORATE BONDS</u>	<u>FAIR MARKET VALUE OF ALL SECURITIES</u>
7/31/2015	9,763,701.	709,822.	10,473,523.
8/31/2015	9,654,721.	704,727.	10,359,447.
9/30/2015	9,381,623.	700,024.	10,081,647.
10/31/2015	9,729,588.	695,699.	10,425,287.
11/30/2015	10,182,949.	684,762.	10,867,712.
12/31/2015	10,233,408.	671,629.	10,905,038.
1/31/2016	10,082,888.	664,206.	10,747,094.
2/29/2016	9,913,714.	656,862.	10,570,576.
3/31/2016	10,151,568.	648,405.	10,799,972.
4/30/2016	10,422,588.	644,713.	11,067,302.
5/31/2016	10,501,781.	641,630.	11,143,411.
6/30/2016	10,734,359.	639,205.	<u>11,373,563.</u>
 TOTAL DIVIDED BY 12			128,814,571. <u>- 12</u>
 CARRY TO PART X, LINE 1a			<u>10,734,548.</u>

LINE 1b - AVERAGE CASH BALANCES

<u>MONTH ENDING</u>	<u>MONTHLY CASH BALANCE</u>
7/31/2015	1,423,962.
8/31/2015	1,355,871.
9/30/2015	1,302,008.
10/31/2015	1,277,541.
11/30/2015	1,246,930.
12/31/2015	1,173,047.
1/31/2016	1,118,033.
2/29/2016	1,098,399.
3/31/2016	1,123,725.
4/30/2016	1,184,085.
5/31/2016	1,018,907.
6/30/2016	<u>861,884.</u>
 TOTAL DIVIDED BY 12	14,184,392. <u>+ 12</u>
 CARRY TO PART X, LINE 1b	<u>1,182,033.</u>

YEAR ENDED 6/30/2016

FORM 990-PF, PART XV - SUPPLEMENTARY INFORMATION
LINE 2 - INFORMATION REGARDING GRANT PROGRAMS

=====

UNDER TERMS OF THE WILL OF HENRY DOELGER, THE DOELGER CHARITABLE TRUST MAKES CONTRIBUTIONS TO THE FOLLOWING EIGHT PUBLIC CHARITIES ONLY:

1. **LELAND STANFORD JUNIOR UNIVERSITY**
PALO ALTO, CALIFORNIA
2. **UNIVERSITY OF SANTA CLARA**
SANTA CLARA, CALIFORNIA
3. **SETON MEDICAL CENTER**
DALY CITY, CALIFORNIA
4. **ST. IGNATIUS COLLEGE PREPARATORY SCHOOL**
SAN FRANCISCO, CALIFORNIA
5. **HEALDSBURG ANIMAL SHELTER** *
HEALDSBURG, CALIFORNIA
6. **THE MARIN HUMANE SOCIETY**
NOVATO, CALIFORNIA
7. **SAN FRANCISCO SOCIETY FOR PREVENTION
OF CRUELTY TO ANIMALS**
SAN FRANCISCO, CALIFORNIA
8. **PENINSULA HUMANE SOCIETY**
SAN MATEO, CALIFORNIA

* *After more than fifty years of operation, the Healdsburg Animal Shelter closed and ceased operations in June 2013.*

YEAR ENDED 6/30/2016

FORM 990-PF, PART XV - SUPPLEMENTARY INFORMATION
 LINE 3(a) - GRANTS PAID DURING THE YEAR

GRANT RECIPIENT	STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
LELAND STANFORD JR UNIVERSITY 326 GALVEZ STREET STANFORD, CA 94305	PUBLIC CHARITY SCHOOL	EDUCATIONAL	91,716.
UNIVERSITY OF SANTA CLARA 500 EL CAMINO REAL SANTA CLARA, CA 95053	PUBLIC CHARITY SCHOOL	EDUCATIONAL	91,716.
SETON MEDICAL CENTER 1900 SULLIVAN AVENUE DALY CITY, CA 94015	PUBLIC CHARITY HOSPITAL	MEDICAL	45,858.
ST. IGNATIUS COLLEGE PREPARATORY 2001 37TH AVENUE SAN FRANCISCO, CA 94116	PUBLIC CHARITY SCHOOL	EDUCATIONAL	45,858.
THE MARIN HUMANE SOCIETY 171 BEL MARIN KEYS BLVD NOVATO, CA 94949	PUBLIC CHARITY SEC 509(A)(1)	PREVENTION OF ANIMAL CRUELTY	60,000.
SAN FRANCISCO S.P.C.A. 209 ALABAMA STREET SAN FRANCISCO, CA 94103	PUBLIC CHARITY SEC 509(A)(1)	PREVENTION OF ANIMAL CRUELTY	60,000.
PENINSULA HUMANE SOCIETY 1450 ROLLINS ROAD BURLINGAME, CA 94010	PUBLIC CHARITY SEC 509(A)(1)	PREVENTION OF ANIMAL CRUELTY	60,000.
TOTAL TO PART XV, LINE 3(a)			<u>455,147.</u>