

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

Name of foundation THELMA DOELGER CHARITABLE TRUST		A Employer identification number 94-3318483	
% JOHN NICOLAI TRUSTEE			
Number and street (or P O box number if mail is not delivered to street address) 950 JOHN DALY BOULEVARD SUITE 300	Room/suite	B Telephone number (see instructions) (650) 755-2333	
City or town, state or province, country, and ZIP or foreign postal code DALY CITY, CA 940153004		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 17,292,497	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	

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)	0			
	2 Check ▶ ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	56,125	56,125		
	4 Dividends and interest from securities	407,637	407,637		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	506,547			
	b Gross sales price for all assets on line 6a _____ 791,524				
	7 Capital gain net income (from Part IV, line 2)		506,547		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	970,309	970,309		
	13 Compensation of officers, directors, trustees, etc	149,004	74,502		74,502
	14 Other employee salaries and wages	24,530	12,265		12,265
	15 Pension plans, employee benefits	1,799	900		899
	16a Legal fees (attach schedule)	3,552	0	0	3,552
	b Accounting fees (attach schedule)	15,398	0	0	15,398
	c Other professional fees (attach schedule)	3,653	3,653		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,311	0	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	26,094	13,047		13,047
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,509	3,710		4,799
	24 Total operating and administrative expenses. Add lines 13 through 23	240,850	108,077	0	124,462
	25 Contributions, gifts, grants paid	734,000			734,000
	26 Total expenses and disbursements. Add lines 24 and 25	974,850	108,077	0	858,462
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-4,541			
	b Net investment income (if negative, enter -0-)		862,232		
c Adjusted net income (if negative, enter -0-)					

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	1,515,224	1,527,218	1,527,218
	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			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	6,967,684	6,913,724	13,051,178
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,938,115	1,974,447	2,714,101
	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)	10,421,023	10,415,389	17,292,497	
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 ▶ _____)	1,090	0	
	23 Total liabilities (add lines 17 through 22)	1,090	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	14,731,387	15,237,934	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-4,311,454	-4,822,545	
30 Total net assets or fund balances (see instructions)	10,419,933	10,415,389		
31 Total liabilities and net assets/fund balances (see instructions) .	10,421,023	10,415,389		

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	10,419,933
2 Enter amount from Part I, line 27a	2	-4,541
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	10,415,392
5 Decreases not included in line 2 (itemize) ▶ _____	5	3
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	10,415,389

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 Additional Data Table				
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	506,547
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

1 Enter the appropriate amount in each column for each year, see 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))
2017	810,490	17,066,651	0 04749
2016	772,500	16,295,498	0 047406
2015	640,586	15,702,132	0 040796
2014	629,159	15,530,029	0 040512
2013	616,855	14,596,177	0 042261

2 Total of line 1, column (d)	2	0 218465
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 043693
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	16,924,944
5 Multiply line 4 by line 3	5	739,502
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,622
7 Add lines 5 and 6	7	748,124
8 Enter qualifying distributions from Part XII, line 4	8	858,462

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)

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	8,622
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	8,622
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,622
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	7,600
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	7,600
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	1,022
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 2019 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
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	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see 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 .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	13	Yes	
14	The books are in care of JOHN NICOLAI TRUSTEE Telephone no (650) 755-2333			

Located at **950 JOHN DALY BLVD 300 DALY CITY CA** ZIP+4 **940153004**

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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country NONE	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years 20 , 20 , 20 , 20 ☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(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.		5b	
	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	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			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See 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
D EUGENE RICHARD  950 JOHN DALY BOULEVARD SUITE 300 DALY CITY, CA 940153004	TRUSTEE 5 0	49,668	0	0
JOHN R VIOLET  950 JOHN DALY BOULEVARD SUITE 300 DALY CITY, CA 940153004	TRUSTEE 5 0	49,668	0	0
JOHN F NICOLAI  950 JOHN DALY BOULEVARD SUITE 300 DALY CITY, CA 940153004	TRUSTEE 5 0	49,668	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
Total number of other employees paid over \$50,000.				

Part VIII

3 Five hig

Total number

Part IX-A

List the foundation organizations and

1

Part IX-BDescribe the

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	15,234,427
b	Average of monthly cash balances.	1b	1,948,257
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,182,684
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	17,182,684
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	257,740
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	16,924,944
6	Minimum investment return. Enter 5% of line 5.	6	846,247

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	846,247
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	8,622
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,622
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	837,625
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	837,625
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	837,625

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	858,462
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	858,462
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	8,622
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	849,840

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				837,625
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			727,395	
b Total for prior years 2016, 2015, 2014				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>858,462</u>				
a Applied to 2017, but not more than line 2a			727,395	
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 2018 distributable amount.				131,067
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				706,558
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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed JOHN NICOLAI 950 JOHN DALY BOULEVARD SUITE 300 DALY CITY, CA 94015 (650) 755-2333	
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 AWARDS ARE LIMITED TO CHARITABLE ORGANIZATIONS OPERATING WITHIN CALIFORNIA AND SUBJECT TO JURISDICTION OF ITS ATTORNEY GENERAL	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Part XVII

- ## Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

**Paid
Preparer
Use Only**

Part XVII

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1	BBT&T	P		2018-05-16
1	LOCKHED MARTIN CORP	P		2018-05-16
	VISA INC	P		2018-05-16
	WELLS FARGO & CO	P		2018-05-16
	VAIL RESORTS INC	P		2018-05-16
	VISA INC	P		2018-05-16
	VISA INC	P		2018-05-16
	VISA INC	P		2018-05-16
	WABTED-SPIN OFF OF GE	P		2018-05-16
	REIT GAIN AND SALE	P		2018-05-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
51,385		40,172	11,213
95,376		28,198	67,178
111,912		32,200	79,712
58,144		25,543	32,601
145,290		65,847	79,443
142,795		40,066	102,729
165,630		40,014	125,616
		8,011	-8,011
4,658		4,926	-268
14,192		0	14,192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11,213
			67,178
			79,712
			32,601
			79,443
			102,729
			125,616
			-8,011
			-268
			14,192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
REIT GAIN AND SALE	P		2018-05-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,142		0	2,142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,142

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARIN HUMANE SOCIETY 171 BEL MARIN KEYS BLVD NOVATO, CA 94949	NONE	PC	Charitable Contribution to support charity's mission to improve the lives of animals and people through advocacy, education, and support	75,000
PENINSULA HUMANE SOCIETY 12 AIRPORT BLVD SAN MATEO, CA 94401	NONE	PC	Charitable Contribution to support charity's mission to support humane service to needy animals	75,000
SAN FRANCISCO SPCA 2500 16TH STREET SAN FRANCISCO, CA 94103	NONE	PC	Charitable Contribution to support charity's mission to save and protect animals, and provide care and treatment	75,000
Total ▶ 3a				734,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CURI ODYSSEY (FORMERLY COYOTE POINT MUSEUM) 1651 COYOTE POINT DRIVE SAN MATEO, CA 94401	NONE	PC	Charitable Contribution to support charity's mission to help children acquire the tools to deeply understand the changing world	25,000
SAN FRANCISCO ZOOLOGICAL SOCIETY 1 ZOO ROAD SAN FRANCISCO, CA 94132	NONE	PC	Charitable Contribution to support charity's mission to connect people with wildlife, inspire caring for nature and advance conservation action	55,000
MID-PENINSULA BOYS & GIRLS CLUB INC 200 N QUEBEC STREET SAN MATEO, CA 94401	NONE	PC	Charitable Contribution to support charity's mission to inspire and enable all young people to reach their full potential as productive, responsible and caring citizens	10,000
Total ▶ 3a				734,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN FRANCISCO BAY AREA BOY SCOUTS OF AMERICA PO BOX 27548 SAN FRANCISCO, CA 94127	NONE	PC	Charitable Contribution to support charity's mission to prepare young people to make ethical and moral choices over their lifetimes by instilling in them the values of the Scout Oath and Law	3,750
PENINSULA FAMILY SERVICE 24 SECOND AVENUE SAN MATEO, CA 94401	NONE	PC	Charitable Contribution to support charity's mission to strengthen and maintain local families	5,000
OPERATION SANTA CLAUS 10 WEMBLEY DRIVE DALY CITY, CA 94015	NONE	PC	Charitable Contribution to support charity's mission to spread the good cheer of Santa	4,000
Total ► 3a				734,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
POLICE ATHLETIC LEAGUE OF DALY CITY 333 90TH STREET DALY CITY, CA 94015	NONE	PC	Charitable Contribution to support charity's mission to help the youth through healthy athletics	7,500
MARINE MAMMAL CENTER MARIN HEADLANDS 1065 FORT CRONKHIT SAUSALITO, CA 94965	NONE	PC	Charitable Contribution to support charity's mission to expand knowledge about marine mammals and inspire their global conservation	30,000
CALIFORNIA ACADEMY OF SCIENCES 55 CONCOURSE DR GOLDEN GATE PARK SAN FRANCISCO, CA 94118	NONE	PC	Charitable Contribution to support charity's mission to explore, explain, and sustain life on Earth	5,000
Total ► 3a				734,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST ANTHONY'S FOUNDATION 121 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102	NONE	PC	Charitable Contribution to support charity's mission to provide shelter, housing, meals, medical care, clothing and furniture, rehabilitation services, and senior services	25,000
SAMARITAN HOUSE 1515 SOUTH CLAREMONT STREET SAN MATEO, CA 94402	NONE	PC	Charitable Contribution to support charity's mission to provide services to help meet the essential daily needs of low- income people within San Mateo County, California	25,000
GIRL SCOUTS OF NORTHERN CALIFORNIA 4825 OLD REDWOOD HWY SANTA ROSA, CA 95403	NONE	PC	Charitable Contribution to support charity's mission to build girls of courage, confidence, and character who make the world a better place	7,500
Total ► 3a				734,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SALVATION ARMY832 FOLSON STREET SAN FRANCISCO, CA 94119	NONE	PC	Charitable Contribution to support charity's mission to preach the gospel of Jesus Christ and to meet human needs in His name without discrimination	7,500
SAN MATEO COUNTY HISTORICAL ASSOCIATION 777 HAMILTON STREET REDWOOD CITY, CA 94063	NONE	PC	Charitable Contribution to support charity's mission to enrich, excite and educate through understanding, preserving and interpreting the history of San Mateo County	5,000
PENINSULA ASSOCIATION FOR RETARDED CHILDRENADULTS 1750 EL CAMINO REAL 105 BURLINGAME, CA 94010	NONE	PC	Charitable Contribution to support charity's mission to enrich the lives of people with developmental disabilities and those of their families	5,000
Total ► 3a				734,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DALY CITY PUBLIC LIBRARY 40 WEMBLEY DRIVE DALY CITY, CA 94015	NONE	PC	Charitable Contribution to support charity's mission to provide residents in Daly City with access to a variety of books	5,000
SUPPORTERS OF THE DOELGER SENIOR CENTER PO BOX 3581 DALY CITY, CA 94015	NONE	PC	Charitable Contribution to support charity's mission to improve the quality of life for seniors and adults in Daly City and surrounding areas	70,000
SAN FRANCISCO SUICIDE PREVENTION PO BOX 191350 SAN FRANCISCO, CA 94119	NONE	PC	Charitable Contribution to support charity's mission to provide emotional support, education, assistance and intervention as necessary to all persons in crisis and those impacted by them	5,000
Total ► 3a				734,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STAR VISTA - YOUTH & FAMILY ENRICHMENT SERVICES 610 ELM STREET SUITE 212 SAN CARLOS, CA 94070	NONE	PC	Charitable Contribution to support charity's mission to strengthen communities by empowering children, youth, adults and families to overcome challenges through education, counseling and residential services	5,000
MEALS ON WHEELS OF SAN FRANCISCO 1375 FAIRFAX AVENUE SAN FRANCISCO, CA 94124	NONE	PC	Charitable Contribution to support charity's mission to provide isolated homebound seniors in San Francisco with nutritious meals, daily human contact, and supportive services	15,000
DR NORMAN SHUMWAY ENDOWED FAMILY OF FUNDS DEPARTMENT OF CARDIOTHORACIC SURGER PO BOX 4066 SAN MATEO, CA 94404	NONE	PC	Charitable Contribution to support charity's mission to improve patient health through continual scientific innovation, revolutionary operative care, and exemplary surgical education	125,000
Total ▶ 3a				734,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DALY CITY YOUTH HEALTH CENTER 2780 JUNIPERO SERRA BLVD DALY CITY, CA 94015	NONE	PC	Charitable Contribution to support charity's mission to provide services that support young people's mental and physical health and well being	10,000
SAN MATEO COUNTY HEALTH FOUNDATION 222 39TH AVENUE SAN MATEO, CA 94403	NONE	PC	Charitable Contribution to support charity's mission to promote and champion the health and well being of all residents of San Mateo community	10,000
PACIFIC SKYLINE COUNCIL BOY SCOUTS OF AMERICA 1150 CHESS DRIVE FOSTER CITY, CA 94404	NONE	PC	Charitable Contribution to support charity's mission to build stronger family bonds and help youth reach their full potential by instilling values that last a lifetime	3,750
Total ► 3a				734,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA CAMP JONES GULCH 11000 Pescadero Rd La Honda, CA 94020	NONE	PC	Charitable Contribution to support charity's mission to ensure that kids of all ages, and families of all configurations, experience the outdoors	5,000
HUMANE SOCIETY WILDLIFE LAND TRUST 2100 L STREET NW WASHINGTON DC, DC 20037	None	PC	Charitable Contribution to support charity's mission to celebrate and protect wild animals by creating permanent sanctuaries, preserving and enhancing natural habitat and confronting cruelty	10,000
LANDPATHS618 4th St217 Santa Rosa, CA 95404	None	PC	Charitable Contribution to support charity's mission to foster a love of the land in Sonoma County	5,000
Total ▶ 3a				734,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMINAR2600 S El Camino Real Suite 200 San Mateo, CA 94403	None	PC	Charitable Contribution to support charity's mission to provide community-based services for adults with disabilities and mental health conditions	5,000
GATEPATH350 Twin Dolphin Drive Suite 123 Redwood City, CA 94065	NONE	PC	Charitable Contribution to support charity's mission to enable disabled children and adults to actively participate in their schools, community, workplaces and at home	5,000
PENINSULA VOLUNTEERS INC MEALS ON WHEELS 800 Middle Avenue Menlo Park, CA 94025	NONE	PC	Charitable Contribution to support charity's mission to provide innovative services and housing to support aging adults in the mid- peninsula and silicon valley	10,000
Total ► 3a				734,000

TY 2018 Accounting Fees Schedule**Name:** THELMA DOELGER CHARITABLE TRUST**EIN:** 94-3318483

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PREP OF RETURNS AND REPORTS	15,398			15,398

TY 2018 All Other Program Related Investments Schedule

Name: THELMA DOELGER CHARITABLE TRUST
EIN: 94-3318483

Category	Amount
NONE	

TY 2018 Compensation Explanation**Name:** THELMA DOELGER CHARITABLE TRUST**EIN:** 94-3318483

Person Name	Explanation
JOHN F NICOLAI	===== 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 6/30/18

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: THELMA DOELGER CHARITABLE TRUST

EIN: 94-3318483

TY 2018 Investments Corporate Stock Schedule

Name: THELMA DOELGER CHARITABLE TRUST

EIN: 94-3318483

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABM INDUSTRIES (14,000 SH)	232,507	560,000
BANKAMERICA CORP (9,005 SH)	285,201	261,145
CHEVRON CORP (5,000 SH)	188,225	622,200
EXXON MOBIL (6,000 SH)	240,568	459,780
GENERAL ELECTRIC (12,000 SH)	459,101	126,000
JOHNSON & JOHNSON (6,000 SH)	325,861	835,680
PFIZER INC (12,000 SH)	379,364	519,840
VERIZON (7,000 SH)	290,745	399,910
BB&T (9,000 SH)	291,585	393,040
PROCTER & GAMBLE (7,000 SH)	337,276	767,550
COCA COLA CO. (14,000 SH)	300,094	712,880
3M COMPANY (4,000 SH)	302,150	693,360
AT&T (8,000 SH)	301,571	268,080
WELLS FARGO & CO. (8,000 SH)	167,276	331,240
BLACKROCK INC. (1,500 SH)	254,508	703,950
INTEL CORP. (12,000 SH)	241,720	574,440
VISA INC (8,000 SH)	194,298	867,750
WALGREEN CO (6,000 SH)	228,392	328,020
LOCKHEED MARTIN (3,000 SH)	248,725	981,558
APPLE (3,500 SH)	221,303	692,720
STARBUCKS CORP (5,000 SH)	264,160	419,150
VAIL RESORTS INC (2,500 SH)	221,249	446,360
ABBOTT LABS (4,000 SH)	160,598	336,400
GILEAD SCI INC. (4,000 SH)	291,673	270,240
CITIGROUP INC. (1,900 SH)	249,346	245,105
JP MORGAN CHASE & CO(1,100 SH)	236,228	234,780

TY 2018 Investments - Other Schedule**Name:** THELMA DOELGER CHARITABLE TRUST**EIN:** 94-3318483**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WELLS FARGO HIGH INCOME	AT COST	249,472	219,332
BERNSTEIN AB	AT COST	628,314	638,483
BERNSTEIN INTERMEDIATE	AT COST	627,247	635,486
AMERICAN CAMPUS	FMV	189,208	461,600
EQUITY RESIDENTIAL	FMV	280,206	759,200

TY 2018 Legal Fees Schedule**Name:** THELMA DOELGER CHARITABLE TRUST**EIN:** 94-3318483

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,552	0		3,552

TY 2018 Other Decreases Schedule

Name: THELMA DOELGER CHARITABLE TRUST
EIN: 94-3318483

Description	Amount
ROUNDING	3

TY 2018 Other Expenses Schedule**Name:** THELMA DOELGER CHARITABLE TRUST**EIN:** 94-3318483**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	5,206	2,603		2,603
INSURANCE - OFFICE	368	184		184
CALIFORNIA FILING FEES	10			10
INSURANCE - TRUSTEES	1,735	868		867
CONSULTANT FEE	111	55		56
MEMBERSHIP EXPENSE	750			750
DEPT OF JUSTICE FEE	75			75
EXPENSE ALLOCATIONS	254			254

TY 2018 Other Income Schedule

Name: THELMA DOELGER CHARITABLE TRUST

EIN: 94-3318483

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME-RECOVERY OF LEGAL FEES			

TY 2018 Other Liabilities Schedule**Name:** THELMA DOELGER CHARITABLE TRUST**EIN:** 94-3318483

Description	Beginning of Year - Book Value	End of Year - Book Value
INSURANCE CLAIM	1,090	0

TY 2018 Other Professional Fees Schedule**Name:** THELMA DOELGER CHARITABLE TRUST**EIN:** 94-3318483

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BERNSTEIN INV MNGMT FEES	3,653	3,653		

TY 2018 Taxes Schedule**Name:** THELMA DOELGER CHARITABLE TRUST**EIN:** 94-3318483

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	8,311	0	0	0