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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning 07-01-2009 , and ending 06-30-2010

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation DOERR CHAR TR MARY MARTHA & EMMETT J		A Employer identification number 39-6756635	
	Number and street (or P O box number if mail is not delivered to street address) C/O MI TR CO NA 11270 W PARK PLACE		Room/suite	B Telephone number (see page 10 of the instructions) (414) 223-1493
	City or town, state, and ZIP code MILWAUKEE, WI 53224		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 ☐	
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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 3,075,195		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	74,558	74,558		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	☒ -42,146			
	b Gross sales price for all assets on line 6a <u>415,115</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	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)	☒ 864			
	12 Total. Add lines 1 through 11	33,276	74,558		
	13 Compensation of officers, directors, trustees, etc	26,352	26,352		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	750			750
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	☒ 720	720		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	27,822	27,072		750
	25 Contributions, gifts, grants paid	146,000			146,000
	26 Total expenses and disbursements. Add lines 24 and 25	173,822	27,072		146,750
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-140,546			
	b Net investment income (if negative, enter -0-)		47,486		
	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	51,724	76,567	76,567
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	478,438	478,560	471,415
	c	Investments—corporate bonds (attach schedule).	2,527,601	2,349,678	2,524,608
	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 ▶ _____)	3,521	2,605	2,605	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,061,284	2,907,410	3,075,195	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
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	3,061,284	2,907,410	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	3,061,284	2,907,410	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,061,284	2,907,410		

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	3,061,284
2	Enter amount from Part I, line 27a	2	-140,546
3	Other increases not included in line 2 (itemize) ▶ _____	3	1
4	Add lines 1, 2, and 3	4	2,920,739
5	Decreases not included in line 2 (itemize) ▶ _____	5	13,329
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6	2,907,410

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 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	-42,147
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	197,100	2,959,440	0 066600
2007	192,488	4,004,743	0 048065
2006	187,862	4,033,242	0 046578
2005	175,926	3,783,502	0 046498
2004	143,682	3,574,574	0 040196

2	Total of line 1, column (d).	2	0 247937
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 049587
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	3,156,294
5	Multiply line 4 by line 3.	5	156,511
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	475
7	Add lines 5 and 6.	7	156,986
8	Enter qualifying distributions from Part XII, line 4.	8	146,750

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1

Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

a

2009 estimated tax payments and 2008 overpayment credited to 2009

6a

700

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

700

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

250

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 2010 estimated tax 0 Refunded

11

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?

1c

Did the foundation file Form 1120-POL for this year?.

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?

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

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?.

4b

If "Yes," has it filed a tax return on Form 990-T for this year?.

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

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?

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

8a

Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) WI

8b

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 .

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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes

No

No

No

No

No

Yes

Yes

No

No

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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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of MARSHALL & ILSLEY TRUST CO Telephone no (414) 287-8865 Located at 111 E KILBOURN AVE MILWAUKEE WI ZIP+4 53202			
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	

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2009?.	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. 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 page 20 of the instructions).	2b		
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 2009 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 2009.).	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 2009?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM T GAUS	TRUSTEE	0	0	0
11441 N CANTERBURY LN	1 00			
MEQUON, WI 53092				
DR EMMETT J DOERR JR	TRUSTEE	0	0	0
4030 PEACHTREE DUNWOODY RD	1 00			
ATLANT, GA 30342				
JOHN G DOERR	TRUSTEE	0	0	0
23 ANNADALE RD	1 00			
NASHVILL, TN 37215				
MARSHALL & ILSLEY TRUST CO	TRUSTEE	26,352	0	0
111 E KILBOURN AVE	3 00			
MILW, WI 53202				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				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 page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,204,359
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,204,359
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,204,359
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	48,065
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,156,294
6	Minimum investment return. Enter 5% of line 5.	6	157,815

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	157,815
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	950
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	950
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	156,865
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	156,865
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	156,865

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	146,750
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	146,750
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	146,750
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2008			
a	Enter amount for 2008 only. 145,941			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2009			
a	From 2004.			
b	From 2005.			
c	From 2006.			
d	From 2007.			
e	From 2008.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 146,750			
a	Applied to 2008, but not more than line 2a 145,941			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2009 distributable amount. 809			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 156,056			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a			
10	Analysis of line 9			
a	Excess from 2005.			
b	Excess from 2006.			
c	Excess from 2007.			
d	Excess from 2008.			
e	Excess from 2009.			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

TIM AIK
C/O MARSHALL ILSLEY TRUST CO NA 111
MILWAUKEE, WI 53202
(414) 223-1493

b

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

WRITTEN FORM STATE EXACT AMOUNT REQUESTED

c

Any submission deadlines

NONE

d

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

NONE, BUT TRUST FOCUSES ON CATHOLIC EDUCATION

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	146,000
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2009)

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
*****			2010-07-29	
Signature of officer or trustee			Title	
Paid Preparer's Use Only	Preparer's Signature  TRACY STRIZIC EA		Date 2010-07-29	
	Check if self-employed 		Preparer's identifying number (see Signature on page 30 of the instructions)	
	Firm's name (or yours if self-employed), address, and ZIP code M & I TRUST CO NA 11270 WEST PARK PLACE SUITE 400 MILWAUKEE, WI 53224		EIN  Phone no (414) 815-3500	

Additional Data

Software ID: 09000048

Software Version: US04CV000TY2009

EIN: 39-6756635

Name: DOERR CHAR TR MARY MARTHA & EMMETT J

Part VI Line 7 - Tax Paid Original Return: 700

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

(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)
10 SHS AT&T INC COM	P	2008-01-08	2010-01-13
35 SHS AIR PRODS & CHEMS INC COM	P	2008-07-08	2010-01-13
80 SHS BANK NEW YORK MELLON CORP COM	P	2009-03-04	2010-01-13
40 SHS BEMIS INC COM	P	2008-01-08	2010-01-13
15 SHS BEMIS INC COM	P	2008-01-08	2010-01-14
75 SHS CENTURYTEL INC COM	P	2009-03-04	2010-04-23
115 SHS CHUBB CORP COM	P	2009-03-04	2009-10-23
62 SHS DIAMOND OFFSHORE DRILLING INC COM	P	2010-01-13	2010-06-01
23 SHS EXXON MOBIL CORP	P	2008-01-08	2009-10-06
30 SHS EXXON MOBIL CORP	P	2008-01-08	2010-01-13
90 SHS GENERAL ELECTRIC CO COM	P	2006-01-09	2009-10-01
37 SHS GENERAL ELECTRIC CO COM	P	2006-01-09	2010-04-20
596 550 SHS HARBOR FD INTL FD	P	2004-12-10	2010-05-25
341 154 SHS HARBOR FD CAP APPRECIATION FD	P	2007-02-16	2009-08-28
576 803 SHS HARBOR FD CAP APPRECIATION FD	P	2002-04-30	2010-02-18
44 SHS HERSHEY FOODS CORP	P	2010-01-13	2010-03-12
80 SHS KRAFT FOODS INC CL A	P	2008-10-22	2009-10-01
60 SHS KROGER CO COM	P	2009-01-14	2010-01-13
64 SHS LIMITED INC COM	P	2010-01-13	2010-03-11
55 SHS LINEAR TECHNOLOGY CORP	P	2009-06-29	2010-01-13
40 SHS MCDONALDS CORP COM	P	2007-12-18	2010-01-13
20 SHS OCCIDENTAL PETE CORP COM	P	2008-07-08	2010-03-19
60 SHS PNC BANK CORPORATION	P	2009-01-14	2010-01-13
70 SHS PEOPLES UTD FINL INC COM	P	2009-03-04	2010-01-13
80 SHS PFIZER INC COM	P	2006-01-09	2010-01-13
40 SHS PROCTER & GAMBLE CO COM	P	2008-07-08	2010-01-13
627 663 SHS SCOUT INTERNATIONAL FUND #29	P	2009-03-04	2010-05-25
121 SHS SOUTHERN CO COM	P	2003-02-06	2010-01-13
80 SHS SUNOCO INC COM	P	2009-06-29	2009-10-16
70 SHS SYSCO CORP COM	P	2008-10-22	2010-03-10

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

(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)
267	0	406	-139
2,898	0	3,298	-400
2,337	0	1,812	525
1,205	0	1,005	200
451	0	367	84
2,554	0	1,923	631
5,885	0	4,525	1,360
3,659	0	6,450	-2,791
1,581	0	2,102	-521
2,087	0	2,742	-655
1,448	0	3,258	-1,810
707	0	1,308	-601
27,978	0	24,504	3,474
9,955	0	11,880	-1,925
18,452	0	15,634	2,818
1,853	0	1,633	220
2,072	0	1,673	399
1,230	0	1,447	-217
1,498	0	1,215	283
1,627	0	1,282	345
2,508	0	2,385	123
1,647	0	1,610	37
3,430	0	2,709	721
1,166	0	1,221	-55
1,527	0	1,966	-439
2,466	0	2,739	-273
16,144	0	11,198	4,946
4,052	0	3,560	492
2,597	0	2,337	260
1,985	0	1,795	190

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	-139
0	0	0	-400
0	0	0	525
0	0	0	200
0	0	0	84
0	0	0	631
0	0	0	1,360
0	0	0	-2,791
0	0	0	-521
0	0	0	-655
0	0	0	-1,810
0	0	0	-601
0	0	0	3,474
0	0	0	-1,925
0	0	0	2,818
0	0	0	220
0	0	0	399
0	0	0	-217
0	0	0	283
0	0	0	345
0	0	0	123
0	0	0	37
0	0	0	721
0	0	0	-55
0	0	0	-439
0	0	0	-273
0	0	0	4,946
0	0	0	492
0	0	0	260
0	0	0	190

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

(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)
10 SHS TRAVELERS COS INC COM	P	2009-10-23	2010-01-13
6324 788 SHS VANGUARD TOTAL BOND MARKET INDEX FD	P	2005-01-19	2009-08-28
4826 103 SHS VANGUARD TOTAL BOND MARKET INDEX FD	P	2004-11-30	2010-02-18
105 73 SHS VANGUARD INSTL INDEX FD SH BEN INT	P	2008-02-19	2009-08-28
588 513 SHS VANGUARD INSTL INDEX FD SH BEN INT	P	2004-10-11	2010-02-18
10 SHS VERIZON COMMUNICATIONS COM	P	2007-07-06	2010-01-13
90 SHS WASTE MANAGEMENT INC COM	P	2007-01-08	2010-01-13
5638 907 SHS WELLS FARGO ADVANTAGE DISCOVERY CL ADM	P	2007-06-20	2009-08-28
325 SHS WINDSTREAM CORP COM	P	2008-01-08	2010-01-13
175 SHS XEROX CORP COM	P	2009-06-29	2010-01-13
40 SHS YUM! BRANDS INC COM	P	2009-03-04	2010-01-13
PIMCO FDS TOTAL RETURN FD INSTL CL LONG TERM CAPITAL GAIN DISTRIBUTION	P	2008-01-01	2010-06-30
PIMCO INVESTMENT GRADE CORP BD FD I LONG TERM CAPITAL GAIN DISTRIBUTION	P	2008-01-01	2010-06-30
PLUM CREEK TIMBER CO INC COM LONG TERM CAPITAL GAIN DISTRIBUTION	P	2008-01-01	2010-06-30
VANGUARD SHORT TERM BOND INDEX LONG TERM CAPITAL GAIN DISTRIBUTION	P	2008-01-01	2010-06-30
WESTPORT FDS SMALL CAP CL I LONG TERM CAPITAL GAIN DISTRIBUTION	P	2008-01-01	2010-06-30

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

(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)
491	0	513	-22
65,398	0	65,019	379
50,191	0	49,381	810
10,001	0	12,597	-2,596
59,734	0	58,215	1,519
317	0	414	-97
3,129	0	3,136	-7
90,448	0	142,203	-51,755
3,463	0	3,606	-143
1,559	0	1,168	391
1,423	0	1,026	397
591	0	0	591
348	0	0	348
71	0	0	71
103	0	0	103
582	0	0	582

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	-22
0	0	0	379
0	0	0	810
0	0	0	-2,596
0	0	0	1,519
0	0	0	-97
0	0	0	-7
0	0	0	-51,755
0	0	0	-143
0	0	0	391
0	0	0	397
0	0	0	591
0	0	0	348
0	0	0	71
0	0	0	103
0	0	0	582

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AGAPE COMMUNITY CENTER6100 N 42ND STREET MILWAUKEE, WI 53209		n/a	CONTRIBUTIONCHARITABLE	1,000
SHARP LITERACY INC750 N LINCOLN MEMORIAL DRIVE STE 31 MILWAUKEE, WI 53202		N/A	CONTRIBUTIONCHARITABLE	5,000
ANDEAN HEALTH & DEVELOPMENT 14257 WATERS EDGE TRAIL NEW BERLIN, WI 53151		N/A	HOSPITAL IN LA MANA,SUPPORT A NEW COMMUNITYECUADOR	10,000
BIG BROTHERS BIG SISTERS OF METRO MILWAUKEE788 N JEFFERSON ST STE 600 MILWAUKEE, WI 53202		N/A	CATHOLIC SCHOOLS INMENTORING PROGRAM AT 2MILW ARCHDIOCESE	3,000
DIOCESE OF RAPID CITY20100 CENTER ROAD HOWES, SD 57748		N/A	CONTRIBUTIONCHARITABLE	15,000
NOTRE DAME MIDDLE SCHOOL 1420 W SCOTT STREET MILWAUKEE, WI 53204		N/A	CONTRIBUTIONCHARITABLE	12,500
DOCTORS WITHOUT BOARDERSPO BOX 5030 HAGERSTOWN, MD 21741		N/A	MEDICAL RELIEF TOHEALTH SERVICES &THE POOR	10,000
MIDDLE TN COUNCIL OF BOY SCOUTS OF AMER3414 HILLSBORO ROAD NASHVILLE, TN 37215		N/A	CONTRIBUTIONCHARITABLE	12,500
OUR LADY OF THE SNOWS CATHOLIC CHURCH4772 W ST IGNACE ROAD HESSEL, MI 49745		N/A	CONTRIBUTIONCHARITABLE	16,000
MILWAUKEE PUBLIC MUSEUM800 WEST WELLS STREET MILWAUKEE, WI 53233		N/A	EXPENSESGENERAL OPERATING	1,000
HOLY FAMILY CATHOLIC CHURCH 9100 CROCKETT ROAD BRENTWOOD, TN 37027		N/A	CONTRIBUTIONCHARITABLE	20,000
MIDDLEBRIDGE SCHOOLPO BOX 563 WAKEFIELD, RI 02880		N/A	A NEW SPECIAL NEEDSSUPPORT IN FUNDINGBOARDING SCHOOL	25,000
NATIONAL CATHOLIC COMMITTEE ON SCOUTINGPO BOX 152079 IRVING, TX 75015		N/A	J DOERR SCHOLARSHIP" &FUNDING FOR THE "EMMETTFOR GENERAL OPERATING EXPENSES	5,000
WHEATON FRANCISCAN HEALTHCAREST JOSEPH FDN 5000 W CHAMBERS MILWAUKEE, WI 53210		N/A	CONTRIBUTIONCHARITABLE	10,000
Total  3a				146,000

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

TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: DOERR CHAR TR MARY MARTHA & EMMETT J
EIN: 39-6756635

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
10 SHS OF AT&T CORP	2008-01	Purchased	2010-01		267	406			-139	
35 SHS AIR PRODS & CHEMS INC COM	2008-07	Purchased	2010-01		2,898	3,298			-400	
80 SHS BANK NEW YORK MELLON CORP COM	2009-03	Purchased	2010-01		2,337	1,811			526	
40 SHS BEMIS INC COM	2008-01	Purchased	2010-01		1,205	1,005			200	
15 SHS BEMIS INC COM	2008-01	Purchased	2010-01		451	367			84	
75 SHS CENTURYTEL INC COM	2009-03	Purchased	2010-04		2,554	1,923			631	
115 SHS CHUBB CORP COM	2009-03	Purchased	2009-10		5,885	4,525			1,360	
62 SHS DIAMOND OFFHSORE DRILLING INC COM	2010-01	Purchased	2010-06		3,659	6,450			-2,791	
23 SHS EXXON MOBIL CORP	2008-01	Purchased	2009-10		1,581	2,102			-521	
30 SHS EXXON MOBIL CORP	2008-01	Purchased	2010-01		2,087	2,742			-655	
90 SHS GENERAL ELECTRIC CO COM	2006-01	Purchased	2009-10		1,448	3,258			-1,810	
37 SHS GENERAL ELECTRIC CO COM	2006-01	Purchased	2010-04		707	1,308			-601	
596 550 SHS HARBOR FD INTL FD	2004-12	Purchased	2010-05		27,978	24,504			3,474	
341 154 SHS HARBOR FD CAP APPRECIATION FD	2007-02	Purchased	2009-08		9,955	11,880			-1,925	
576 803 SHS HARBOR FD CAP APPRECIATION FD	2002-04	Purchased	2010-02		18,452	15,634			2,818	
44 SHS HERSHEY FOODS CORP	2010-01	Purchased	2010-03		1,853	1,633			220	
80 SHS KRAFT FOOD INC CL A	2008-10	Purchased	2009-10		2,072	1,673			399	
60 SHS KROEGER CO COM	2009-01	Purchased	2010-01		1,230	1,447			-217	
64 SHS LIMITED INC COM	2010-01	Purchased	2010-03		1,498	1,215			283	
55 SHS LINEAR TECHNOLOGY CORP	2009-06	Purchased	2010-01		1,627	1,282			345	
40 SHS MCDONALDS CORP COM	2007-12	Purchased	2010-01		2,508	2,385			123	
20 SHS OCCIDENTAL PETE CORP COM	2008-07	Purchased	2010-03		1,647	1,610			37	
60 SHS PNC BANK CORPORATION	2009-01	Purchased	2010-01		3,430	2,709			721	
70 SHS PEOPLES UTD FINL INC COM	2009-03	Purchased	2010-01		1,166	1,221			-55	
80 SHS PFIZER INC COM	2006-01	Purchased	2010-01		1,527	1,966			-439	
40 SHS PROCTER & GAMBLE CO COM	2008-07	Purchased	2010-01		2,466	2,739			-273	
627 663 SHS SCOUT INTERNATIONAL FUND #29	2009-03	Purchased	2010-05		16,144	11,198			4,946	
121 SHS SOUTHERN CO COM	2003-02	Purchased	2010-01		4,052	3,560			492	
80 SHS SUNOCO INC COM	2009-06	Purchased	2009-10		2,597	2,337			260	
70 SHS SYSCO CORP COM	2008-10	Purchased	2010-03		1,985	1,795			190	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
10 SHS TRAVELERS COS INC COM	2009-10	Purchased	2010-01		491	513			-22	
6324 788 SHS VANGUARD TOTAL BOND MARKET INDEX FUND	2005-01	Purchased	2009-08		65,398	65,019			379	
4826 103 SHS VANGUARD TOTAL BOND MARKET INDEX FUND	2004-11	Purchased	2010-02		50,191	49,381			810	
105 73 SHS VANGUARD INDTL INDEX FD SH BEN INT	2008-02	Purchased	2009-08		10,001	12,597			-2,596	
588 513 SHS VANGUARD INSTL INDEX FD SH BEN INT	2004-10	Purchased	2010-02		59,734	58,215			1,519	
10 SHS VERIZON COMMUNICATIONS	2007-07	Purchased	2010-01		317	414			-97	
90 SHS WASTE MANAGEMENT INC COM	2007-01	Purchased	2010-01		3,129	3,136			-7	
5638 907 SHS WELLS FARGO ADVANTAGE DISCOVERY CL ADM #3703	2007-06	Purchased	2009-08		90,448	142,203			-51,755	
325 SHS WINDSTREAM CORP COM	2008-01	Purchased	2010-01		3,463	3,606			-143	
175 SHS XEROX CORP COM	2009-06	Purchased	2010-01		1,559	1,168			391	
40 SHS YUM! BRANDS INC COM	2009-03	Purchased	2010-01		1,423	1,026			397	
PIMCO FDS TOTAL RETURN FD INSTL CL LONG TERM CAPITAL GAIN DISTRIBUTION	2008-01	Purchased	2010-06		591				591	
PIMCO INVESTMENT GRADE CORP BD FD I #56 LONG TERM CAPITAL GAIN DISTRIBUTION	2008-01	Purchased	2010-06		348				348	
PLUM CREEK TIMBER CO INC COM LONG TERM CAPITAL GAIN DISTRIBUTION	2008-01	Purchased	2010-06		71				71	
VANGUARD SHORT-TEM BOND INDEX LONG TERM CAPITAL GAIN DISTRIBUTION	2008-01	Purchased	2010-06		103				103	
WESTPORT FDS SMALL CAP CL I LONG TERM CAPITAL GAIN DISTRIBUTION	2008-01	Purchased	2010-06		582				582	

TY 2009 Other Decreases Schedule

Name: DOERR CHAR TR MARY MARTHA & EMMETT J

EIN: 39-6756635

Description	Amount
SALES TRADE DATE JUNE 2009 SETTLED IN JULY 2009	13,329

TY 2009 Other Income Schedule

Name: DOERR CHAR TR MARY MARTHA & EMMETT J

EIN: 39-6756635

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
REFUND OF EXCISE TAX	864		

TY 2009 Other Increases Schedule

Name: DOERR CHAR TR MARY MARTHA & EMMETT J

EIN: 39-6756635

Description	Amount
ROUNDING	1

TY 2009 Taxes Schedule

Name: DOERR CHAR TR MARY MARTHA & EMMETT J

EIN: 39-6756635

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	720	720		

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 12:03 07/28/10

BANK 98 ACCOUNT NO:

DOERR CHARITABLE TR

FROZEN DATE: 06/30/2010 TYPE:

SHOW STALE/MISSING PRICE:

INCOME : 585,113.83-

PRINCIPAL : 585,113.83

[illegible]

693390700 11.260000 06/30/2010

PIMCO	FDS	TOTAL	RETURN	FD	INST	#35
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UNITS

ACCRUAL

EST. ANN. INCOME.

24.463.231

705.46

8.53889

5.219.207

263.63

3,032.37

20,791.494

414.98

4,843.38

38,742.459

206.92

14,002.58

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M"

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT

TRAN ==> 001

CARRYING VALUE

TAX COST

MARKET VALUE

264.760.51

264,760.51

275.455.98

50,000.00

50,000.00

58,716.08

207.528.72

207,528.72

220,389.84

390,600.15

390,600.15

414,931.74

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST
 BANK 98 ACCOUNT NO: DOERR CHARITABLE TR
 FROZEN DATE: 06/30/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:
 INCOME : 585,113.83-
 PRINCIPAL : 585,113.83
 MARKET PRICE PRICE DATE EST. ANN. INCOME
 002824100 46.780000 06/30/2010 60.000
 - ABBOTT LABORATORIES COM 0.00
 105.60
 CARRYING VALUE
 TAX COST
 MARKET VALUE
 2,728.62
 2,728.62
 2,806.80
 2,022.63
 2,022.63
 2,126.02
 2,954.87
 2,954.87
 4,428.84
 6,697.46
 6,697.46
 4,278.60
 ** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 002

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 12:03 07/28/10

BANK 98 ACCOUNT NO: DOERR CHARITABLE TR

FROZEN DATE: 06/30/2010 TYPE: SECU DESC:

SHOW STALE/MISSING PRICE:

INCOME :	585,113.83-	UNITS	CARRYING VALUE
PRINCIPAL :	585,113.83	ACCURAL	TAX COST
MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE
025816109	39.700000 06/30/2010	93.000	2,626.17
- AMERICAN EXPRESS CO COM		0.00	2,626.17
		66.96	3,692.10
03076C106	36.130000 06/30/2010	90.000	3,789.11
- AMERIPRISE FINL INC COM		0.00	3,789.11
		64.80	3,251.70
03073E105	31.750000 06/30/2010	60.000	1,621.89
- AMERISOURCEBERGEN CORP COM		0.00	1,621.89
		19.20	1,905.00
00206R102	24.190000 06/30/2010	326.000	9,026.76
- AT&T INC COM		0.00	9,026.76
		547.68	7,885.94

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT

TRAN ==> 003

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 12:03 07/28/10
 BANK 98 ACCOUNT NO: DOERR CHARITABLE TR
 FROZEN DATE: 06/30/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:
 INCOME : 585,113.83-
 PRINCIPAL : 585,113.83
 MARKET PRICE PRICE DATE EST. ANN. UNITS
 053611109 32.130000 06/30/2010 40.000
 AVERY DENNISON CORP COM 0.00
 32.00
 071813109 40.640000 06/30/2010 40.000
 BAXTER INTL INC COM 0.00
 46.40
 054937107 26.310000 06/30/2010 90.000
 BB&T CORP COM 0.00
 54.00
 075887109 67.620000 06/30/2010 40.000
 BECTON DICKINSON & CO COM 0.00
 59.20
 ** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 004

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 12:04 07/28/10

BANK 98 ACCOUNT NO: DOERR CHARITABLE TR

FROZEN DATE: 06/30/2010 TYPE: SECU DESC:

SHOW STALE/MISSING PRICE:

	INCOME :	585,113.83-	UNITS	CARRYING VALUE
PRINCIPAL :	585,113.83	ACCURAL	TAX COST	
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE
097023105	62.750000	06/30/2010	55.000	3,975.06
- BOEING CO COM			0.00	3,975.06
			92.40	3,451.25
110122108	24.940000	06/30/2010	233.000	4,834.53
- BRISTOL MYERS SQUIBB CO COM			0.00	4,834.53
			298.24	5,811.02
119530202	13.400000	06/30/2010	7,068.690	88,500.00
- BUFFALO MID CAP FUND #1446			0.00	88,500.00
			0.00	94,720.45
166764100	67.860000	06/30/2010	151.000	6,469.44
- CHEVRON CORP NEW COM			0.00	6,469.44
			434.88	10,246.86

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT

TRAN ==> 005

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST
 BANK 98 ACCOUNT NO: JOERR CHARITABLE TR
 FROZEN DATE: 06/30/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:
 INCOME : 585,113.83-
 PRINCIPAL : 585,113.83
 MARKET PRICE PRICE DATE EST. ANN. INCOME
 172062101 25.870000 06/30/2010 115.000
 CINCINNATI FINL CORP COM 0.00
 181.70
 189054109 62.160000 06/30/2010 30.000
 CLOROX CO COM 0.00
 66.00
 191216100 50.120000 06/30/2010 70.000
 COCA COLA CO COM 0.00
 123.20
 20030N101 17.370000 06/30/2010 125.000
 COMCAST CORP CL A 0.00
 47.25
 ** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 006

12:04 07/28/10

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST
 BANK 98 ACCOUNT NO: DOERR CHARITABLE TR
 FROZEN DATE: 06/30/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:
 INCOME : 585,113.83--
 PRINCIPAL : 585,113.83
 MARKET PRICE PRICE DATE EST. ANN. INCOME UNITS
 20825C104 49.090000 06/30/2010 141.000
 CONOCOPHILLIPS COM 0.00
 310.20
 209115104 43.100000 06/30/2010 91.000
 CONSOLIDATED EDISON INC COM 0.00
 216.58
 219350105 16.150000 06/30/2010 120.000
 CORNING INC COM 0.00
 24.00
 25746U109 38.740000 06/30/2010 70.000
 DOMINION RES INC VA NEW COM 0.00
 128.10
 ** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 007

12:04 07/28/10

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 12:04 07/28/10
 BANK 98 ACCOUNT NO: DOERR CHARITABLE TR
 FROZEN DATE: 06/30/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:
 INCOME : 585,113.83-
 PRINCIPAL : 585,113.83
 MARKET PRICE PRICE DATE EST. ANN. INCOME UNITS
 257867101 16.370000 06/30/2010 155.000
 0.00
 161.20
 DONNELLEY R R & SONS CO COM
 233331107 45.610000 06/30/2010 65.000
 0.00
 137.80
 DTE ENERGY CO COM
 277432100 53.360000 06/30/2010 50.000
 0.00
 88.00
 EASTMAN CHEM CO COM
 278058102 65.440000 06/30/2010 39.000
 0.00
 90.48
 EATON CORP COM
 CARRYING VALUE TAX COST MARKET VALUE
 2,606.63
 2,606.63
 2,537.35
 2,619.70
 2,619.70
 2,964.65
 3,070.29
 3,070.29
 2,668.00
 2,509.24
 2,509.24
 2,552.16
 ** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 008

12:04 07/28/10

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST
 BANK 98 ACCOUNT NO: DOERR CHARITABLE TR
 FROZEN DATE: 06/30/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME :	585,113.83-	UNITS	CARRYING VALUE
PRINCIPAL :	585,113.83	ACCURAL	TAX COST
MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE
291011104	43.690000 06/30/2010	85.000	3,921.00
- EMERSON ELEC CO COM		0.00	3,921.00
		113.90	3,713.65
30231G102	57.070000 06/30/2010	42.000	2,900.59
- EXXON MOBIL CORP COM		0.00	2,900.59
		73.92	2,396.94
314211103	20.710000 06/30/2010	45.000	1,089.76
- FEDERATED INVS INC PA CL B		0.00	1,089.76
		43.20	931.95
337932107	35.230000 06/30/2010	55.000	2,171.23
- FIRSTENERGY CORP COM		0.00	2,171.23
		121.00	1,937.65

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT

TRAN ==> 009

12:04 07/28/10

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST
 BANK 98 ACCOUNT NO: DOERR CHARITABLE TR
 FROZEN DATE: 06/30/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME :	585,113.83-	UNITS	CARRYING VALUE
PRINCIPAL :	585,113.83	ACCRUAL	TAX COST
MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE
302933205	13.400000 06/30/2010	2,807.018	40,000.00
FMI LARGE CAP FUND #133		0.00	40,000.00
		480.00	37,614.04
369550108	58.560000 06/30/2010	25.000	1,428.12
GENERAL DYNAMICS CORP COM		0.00	1,428.12
		42.00	1,464.00
369604103	14.420000 06/30/2010	568.000	9,295.91
GENERAL ELEC CO COM		0.00	9,295.91
		272.64	8,190.56
370334104	35.520000 06/30/2010	50.000	1,245.46
GENERAL MILLS INC COM		0.00	1,245.46
		56.00	1,776.00

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 010

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST
 BANK 98 ACCOUNT NO: DOERR CHARITABLE TR
 FROZEN DATE: 06/30/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	UNITS	CARRYING VALUE	TAX COST	MARKET VALUE
585,113.83-	585,113.83				ACCURUAL			
372460105	39.450000	06/30/2010		60.000		2,120.52		2,120.52
GENUINE PARTS CO COM				0.00		2,120.52		2,367.00
				98.40				
38141G104	131.270000	06/30/2010		25.000		3,714.57		3,714.57
GOLDMAN SACHS GROUP INC COM				0.00		3,714.57		3,281.75
				35.00				
38142V209	32.810000	06/30/2010		2,952.670		89,882.57		89,882.57
GOLDMAN SACHS SMALL CAP VALUE FD				0.00		89,882.57		96,877.10
INST #651				809.03				
406216101	24.550000	06/30/2010		52.000		1,627.43		1,627.43
HALLIBURTON CO COM				0.00		1,627.43		1,276.60
				18.72				

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT

TRAN ==> 011

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST
 BANK 98 ACCOUNT NO: DOERR CHARITABLE TR
 FROZEN DATE: 06/30/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:
 INCOME : 585,113.83-
 PRINCIPAL : 585,113.83
 MARKET PRICE PRICE DATE EST. ANN. INCOME
 411511504 29.460000 06/30/2010 9,013.966
 - HARBOR FD CAP APPRECIATION FD INST
 #2012 784.21
 411511306 48.420000 06/30/2010 2,529.970
 - HARBOR FD INTL FD INST #2011 0.00
 1,783.62
 413875105 41.650000 06/30/2010 45.000
 - HARRIS CORP DEL COM 0.00
 39.60
 423074103 43.220000 06/30/2010 83.000
 - HEINZ H J CO COM 0.00
 149.40
 ** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 012

12:04 07/28/10

CARRYING VALUE
 TAX COST
 MARKET VALUE
 195,445.82
 195,445.82
 265,551.44
 99,908.52
 99,908.52
 122,501.15
 1,284.86
 1,284.86
 1,874.25
 3,205.19
 3,205.19
 3,587.26

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST
 BANK 98 ACCOUNT NO: DOERR CHARITABLE TR
 FROZEN DATE: 06/30/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:
 INCOME : 585,113.83-
 PRINCIPAL : 585,113.83
 MARKET PRICE PRICE DATE
 427866108 47.930000 06/30/2010
 - HERSHEY CO COM
 437076102 28.070000 06/30/2010
 - HOME DEPOT INC COM
 438516106 39.030000 06/30/2010
 - HONEYWELL INTERNATIONAL INC COM
 443683107 12.250000 06/30/2010
 - HUDSON CITY BANCORP INC COM
 ** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT

12:04 07/28/10

CARRYING VALUE	TAX COST	MARKET VALUE
1,707.45		
1,707.45		
2,204.78		
1,886.12		
1,886.12		
2,021.04		
1,608.21		
1,608.21		
1,951.50		
2,898.68		
2,898.68		
2,572.50		

UNITS
 ACCRUAL
 EST. ANN. INCOME
 46.000
 0.00
 58.88
 72.000
 0.00
 68.04
 50.000
 0.00
 60.50
 210.000
 0.00
 126.00
 **
 TRAN ==> 013

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 12:04 07/28/10
 BANK 98 ACCOUNT NO: DOERR CHARITABLE TR
 FROZEN DATE: 06/30/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:
 INCOME : 585,113.83-
 PRINCIPAL : 585,113.83
 MARKET PRICE PRICE DATE EST. ANN. INCOME UNITS CARRYING VALUE
 458140100 19.450000 06/30/2010 220.000 3,597.95 TAX COST
 INTEL CORP COM 0.00 3,597.95 MARKET VALUE
 138.60 4,279.00
 459200101 123.480000 06/30/2010 25.000 2,643.08
 INTERNATIONAL BUSINESS MACHS CORP 0.00 2,643.08
 COM 65.00 3,087.00
 008882771 22.890000 06/30/2010 3,347.816 98,714.14
 INVESCO INTERNATIONAL GROWTH FD CL I 0.00 98,714.14
 1,298.95 76,631.51
 478160104 59.060000 06/30/2010 105.000 6,579.58
 JOHNSON & JOHNSON COM 0.00 6,579.58
 226.80 6,201.30
 ** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 014

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 12:04 07/28/10

BANK 98 ACCOUNT NO: DOERR CHARITABLE TR

FROZEN DATE: 06/30/2010 TYPE: SECU DESC:

SHOW STALE/MISSING PRICE:

	INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	EST. ANN.	UNITS ACCRUAL	CARRYING VALUE TAX COST MARKET VALUE
-	494368103	585,113.83-	60.630000	06/30/2010	50.000		3,134.89
-	KIMBERLY CLARK CORP COM	585,113.83			0.00		3,134.89
					132.00		3,031.50
-	50075N104	28.000000	06/30/2010		68.000		2,001.81
-	KRAFT FOODS INC CL A				0.00		2,001.81
					78.88		1,904.00
-	524660107	20.060000	06/30/2010		148.000		2,502.69
-	LEGGETT & PLATT INC COM				0.00		2,502.69
					153.92		2,968.88
-	532716107	22.070000	06/30/2010		148.000		1,962.88
-	LIMITED BRANDS INC COM				0.00		1,962.88
					88.80		3,266.36

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT

TRAN ==> 015

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST
 BANK 98 ACCOUNT NO: DOERR CHARITABLE TR
 FROZEN DATE: 06/30/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:
 INCOME : 585,113.83-
 PRINCIPAL : 585,113.83
 MARKET PRICE PRICE DATE EST. ANN. INCOME UNITS
 539830109 74.50000 06/30/2010 40.000
 0.00
 100.80
 LOCKHEED MARTIN CORP COM
 CARRYING VALUE
 TAX COST
 MARKET VALUE
 3,448.72
 3,448.72
 2,980.00
 2,540.44
 2,540.44
 2,020.85
 76,567.02
 76,567.02
 76,567.02
 99,323.75
 99,323.75
 91,995.48
 ** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 016

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST
 BANK 98 ACCOUNT NO: DOERR CHARITABLE TR
 FROZEN DATE: 06/30/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME :	585,113.83-	UNITS	CARRYING VALUE
PRINCIPAL :	585,113.83	ACCRUAL	TAX COST
MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE
577081102	21.160000 06/30/2010	80.000	1,595.90
- MATTEL INC COM		0.00	1,595.90
		60.00	1,692.80
580135101	65.870000 06/30/2010	48.000	2,832.56
- MCDONALDS CORP COM		0.00	2,832.56
		105.60	3,161.76
583334107	22.200000 06/30/2010	110.000	3,183.41
- MEADWESTVACO CORP COM		0.00	3,183.41
		101.20	2,442.00
58933Y105	34.970000 06/30/2010	117.000	3,198.49
- MERCK & CO INC NEW COM		0.00	3,198.49
		177.84	4,091.49

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHP TO PRINT TRAN ==> 017

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST
BANK 98 ACCOUNT NO: DOERR CHARITABLE TR
FROZEN DATE: 06/30/2010 TYPE: SECU DESC:
SHOW STALE/MISSING PRICE:

INCOME	:	585,113.83-	UNITS	CARRYING VALUE
PRINCIPAL	:	585,113.83	ACCUAL	TAX COST
		MARKET PRICE	EST. ANN. INCOME	MARKET VALUE
59156R108		37.760000	40.000	1,203.95
- METLIFE INC COM			0.00	1,203.95
			29.60	1,510.40
595017104		27.740000	55.000	1,240.82
- MICROCHIP TECHNOLOGY INC COM			0.00	1,240.82
			75.24	1,525.70
594918104		23.010000	225.000	5,423.46
- MICROSOFT CORP COM			0.00	5,423.46
			117.00	5,177.25
617446448		23.210000	90.000	2,607.20
- MORGAN STANLEY COM NEW			0.00	2,607.20
			18.00	2,088.90
** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **				
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHP TO PRINT TRAN ==> 018				

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 12:04 07/28/10
 BANK 98 ACCOUNT NO: DOERR CHARITABLE TR
 FROZEN DATE: 06/30/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:
 INCOME : 585,113.83-
 PRINCIPAL : 585,113.83
 MARKET PRICE PRICE DATE EST. ANN. UNITS
 674599105 77.150000 06/30/2010 25.000
 - OCCIDENTAL PETE CORP COM 0.00
 38.00
 68389X105 21.460000 06/30/2010 105.000
 - ORACLE CORP COM 0.00
 21.00
 712704105 13.500000 06/30/2010 135.000
 - PEOPLES UTD FINL INC COM 0.00
 83.70
 713291102 15.680000 06/30/2010 155.000
 - PEPCO HOLDINGS INC COM 0.00
 167.40
 ** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 020

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST
 BANK 98 ACCOUNT NO: DOERR CHARITABLE TR
 FROZEN DATE: 06/30/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:
 INCOME : 585,113.83-
 PRINCIPAL : 585,113.83
 MARKET PRICE PRICE DATE EST. ANN. INCOME UNITS
 717081103 14.260000 06/30/2010 450.000 0.00
 PFIZER INC COM 324.00
 718172109 45.840000 06/30/2010 126.000
 PHILIP MORRIS INTL INC COM 0.00
 292.32
 724479100 21.960000 06/30/2010 115.000
 PITNEY BOWES INC COM 0.00
 167.90
 729251108 34.530000 06/30/2010 84.000
 PLUM CREEK TIMBER CO INC COM 0.00
 141.12
 ** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 021

12:04 07/28/10

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST
BANK 98 ACCOUNT NO: DOERR CHARITABLE TR
FROZEN DATE: 06/30/2010 TYPE: SECU DESC:
SHOW STALE/MISSING PRICE:

INCOME : 585,113.83-

PRINCIPAL : 585,113.83

MARKET PRICE PRICE DATE EST. ANN. INCOME
693506107 60.41000 06/30/2010 50.000

- PPG INDS INC COM 0.00

110.00

- 742718109 59.98000 06/30/2010 50.000

- PROCTER & GAMBLE CO COM 0.00

96.35

- 743263105 39.22000 06/30/2010 114.000

- PROGRESS ENERGY INC COM 0.00

282.72

- 74460D109 87.91000 06/30/2010 30.000

- PUBLIC STORAGE COM 0.00

96.00

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT

TRAN ==> 022

12:04 07/28/10

CARRYING VALUE

TAX COST

MARKET VALUE

2,996.15

2,996.15

3,020.50

3,181.93

3,181.93

2,999.00

4,906.34

4,906.34

4,471.08

2,365.06

2,365.06

2,637.30

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 12:04 07/28/10

BANK 98 ACCOUNT NO: DOERR CHARITABLE TR

FROZEN DATE: 06/30/2010 TYPE: SECU DESC:

SHOW STALE/MISSING PRICE:

INCOME	:	585,113.83-	UNITS	CARRYING VALUE
PRINCIPAL	:	585,113.83	ACCRUAL	TAX COST
		MARKET PRICE	EST. ANN. INCOME	MARKET VALUE
749121109		5.250000 06/30/2010	1,251.000	5,857.12
- QWEST COMMUNICATIONS INTL INC COM			0.00	5,857.12
			400.32	6,567.75
761713106		52.120000 06/30/2010	60.000	2,603.10
- REYNOLDS AMERN INC COM			0.00	2,603.10
			216.00	3,127.20
81063U503		25.910000 06/30/2010	3,856.642	68,802.49
- SCOUT INTERNATIONAL FUND #29			0.00	68,802.49
			1,307.40	99,925.59
828806109		80.750000 06/30/2010	26.000	2,231.08
- SIMON PPTY GROUP INC NEW COM			0.00	2,231.08
			62.40	2,099.50

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 023

TRAN RHLI INVESTMENT REVIEW - HOLDINGS LIST
 BANK 98 ACCOUNT NO: DOERR CHARITABLE TR
 FROZEN DATE: 06/30/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:
 INCOME : 585,113.83-
 PRINCIPAL : 585,113.83
 MARKET PRICE PRICE DATE EST. ANN. INCOME UNITS
 847560109 20.070000 06/30/2010 145.000 145.000
 - SPECTRA ENERGY CORP COM 0.00 0.00
 145.00
 741479109 25.310000 06/30/2010 4,299.323 144,000.00
 - T ROWE PRICE GROWTH STK FD INC COM 0.00 144,000.00
 #40 214.96 108,815.87
 87244W862 13.550000 06/30/2010 7,426.323 125,346.11
 - TIAA-CREF INSTITUTIONAL MID-CAP 0.00 125,346.11
 VALUE FUND - IN 1,462.98 100,626.68
 89417E109 49.250000 06/30/2010 104.000 5,332.72
 - TRAVELERS COS INC COM 0.00 5,332.72
 149.76 5,122.00
 ** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHP TO PRINT TRAN ==> 024

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST
 BANK 98 ACCOUNT NO: DOERR CHARITABLE TR
 FROZEN DATE: 06/30/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME :	585,113.83-	UNITS	CARRYING VALUE
PRINCIPAL :	585,113.83	ACCRUAL	TAX COST
MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE
911312106	56.890000 06/30/2010	60.000	3,014.93
UNITED PARCEL SVC INC CL B		0.00	3,014.93
		112.80	3,413.40
913017109	64.910000 06/30/2010	30.000	2,089.59
UNITED TECHNOLOGIES CORP COM		0.00	2,089.59
		51.00	1,947.30
902973304	22.350000 06/30/2010	173.000	4,976.69
US BANCORP DEL COM NEW		0.00	4,976.69
		34.60	3,866.55
922040100	94.290000 06/30/2010	5,833.781	491,629.57
VANGUARD INSTITUTIONAL INDEX FD #94		0.00	491,629.57
		12,793.48	550,067.21

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT

TRAN ==> 025

TRAN RHLL	INVESTMENT REVIEW - HOLDINGS LIST
BANK 98 ACCOUNT NO:	DOERR CHARITABLE TR
FROZEN DATE: 06/30/2010	TYPE: SECU DESC:
SHOW STALE/MISSING PRICE:	

CARRYING VALUE	
TAX COST	
MARKET VALUE	
	46,663.38
	46,663.38
	55,179.93

EST.	ANN.	INCOME	UNITS
		3,435.861	
		0.00	
		683.73	

INCOME	:	585,113.83	-
PRINCIPAL	:	585,113.83	
		MARKET PRICE	PRICE DATE
922908835		16.060000	06/30/2010
- VANGUARD	MID CAP	INDEX	FD CL I #864

92343V104	28.020000	06/30/2010	272.000	9,278.05
VERIZON COMMUNICATIONS INC COM			0.00	9,278.05
			516.80	7,621.44

-	918204108	71.180000	06/30/2010	29.000	1,828.90
	VF CORP COM			0.00	1,828.90
				69.60	2,064.22

-	931142103	48.070000	06/30/2010	40.000	2,294.91
	WAL MART STORES INC COM			0.00	2,294.91
				48.40	1,922.80

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHELP TO PRINT TR

TRAN ==> 026

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 12:04 07/28/10

BANK 98 ACCOUNT NO: DOERR CHARITABLE TR

FROZEN DATE: 06/30/2010 TYPE: SECU DESC:

SHOW STALE/MISSING PRICE:

	INCOME :	585,113.83-	UNITS	CARRYING VALUE
	PRINCIPAL :	585,113.83	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE
- 94106L109	31.290000	06/30/2010	80.000	2,352.29
- WASTE MANAGEMENT INC COM			0.00	2,352.29
			100.80	2,503.20
- 961323409	21.030000	06/30/2010	2,067.559	37,778.59
- WESTPORT SELECT CAP FUND INST			0.00	37,778.59
			0.00	43,480.77
- 969457100	18.280000	06/30/2010	140.000	3,167.10
- WILLIAMS COS INC COM			0.00	3,167.10
			70.00	2,559.20
- 88579Y101	78.990000	06/30/2010	35.000	2,567.30
- 3M CO COM			0.00	2,567.30
			73.50	2,764.65

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHP TO PRINT

TRAN ==> 027

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST
BANK 98 ACCOUNT NO: DOERR CHARITABLE TR
FROZEN DATE: 06/30/2010 TYPE: SECU DESC:
SHOW STALE/MISSING PRICE:

INCOME : 585,113.83-

PRINCIPAL : 585,113.83

MARKET PRICE PRICE DATE EST. ANN. INCOME
993271T13 0.000000 09/09/1999 1.000

- TRUST UNDER AGREEMENT 0.00
0.00

12:04 07/28/10

CARRYING VALUE
TAX COST
MARKET VALUE 0.00
0.00
0.00

** END OF LIST **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT

TRAN ==> 028