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Form 990-PF

Return of Private Foundation

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

2010

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

For calendar year 2010, or tax year beginning 07-01-2010, and ending 06-30-2011

G Check all that apply

 Initial return Initial return of a former public charity Final return Amended return Address change Name change

Name of foundation

DOERR CHAR TR MARY MARTHA & EMMETT J

Number and street (or P O box number if mail is not delivered to street address)
C/O MITR CO NA 11270 W PARK PLACE

Room/suite

City or town, state, and ZIP code
MILWAUKEE, WI 53224H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 3,602,622**

J Accounting method

 Cash Accrual Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

39-6756635

B Telephone number (see page 10 of the instructions)

(414) 223-1493

C If exemption application is pending, check here D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation E If private foundation status was terminated under section 507(b)(1)(A), check here F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities.	80,228	80,228	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	72,602		
	b Gross sales price for all assets on line 6a 751,170			
	7 Capital gain net income (from Part IV, line 2) . . .		72,602	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)			
	12 Total. Add lines 1 through 11	152,830	152,830	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	28,789	28,789	
	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)	1,935	733	
	19 Depreciation (attach schedule) and depletion . . .			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)			
Disbursements	24 Total operating and administrative expenses.			
	Add lines 13 through 23	31,474	29,522	750
	25 Contributions, gifts, grants paid	167,000		167,000
	26 Total expenses and disbursements. Add lines 24 and 25	198,474	29,522	167,750
	27 Subtract line 26 from line 12			
Net Assets	a Excess of revenue over expenses and disbursements	-45,644		
	b Net investment income (if negative, enter -0-) . . .		123,308	
	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
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments		76,567	25,205	25,205
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)	478,560	484,280	626,890	
c	Investments—corporate bonds (attach schedule)	2,349,678	2,349,597	2,947,840	
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 ►)	2,605	2,687	2,687	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,907,410	2,861,769	3,602,622	
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		
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	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 ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds		2,907,410	2,861,769	
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)	2,907,410	2,861,769		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,907,410	2,861,769		

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	2,907,410
2	Enter amount from Part I, line 27a	2	-45,644
3	Other increases not included in line 2 (itemize) ►	3	3
4	Add lines 1, 2, and 3	4	2,861,769
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,861,769

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.)
1 a	See Attached Schedule	P	2009-01-01	2011-06-30
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	751,170	0	678,568	72,602
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	0	0	0	72,602
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 72,602
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))
2009	146,750	3,156,294	0 046494
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
2			2 0 254235
3			3 0 050847
4			4 3,439,123
5			5 174,869
6			6 1,233
7			7 176,102
8			8 167,750

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 VI Excise 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 <input type="checkbox"/> and enter "N/A" on line 1	1	2,466
	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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,466
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,466
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	2,466
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	952
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	952
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,514
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 2011 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	

Part VII-A Statements 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
	(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>If "Yes," attach a detailed description of the activities.</i>		
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	<input type="checkbox"/> Yes	<input type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
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	<input type="checkbox"/> Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> WI	<input type="checkbox"/> Yes	
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 .	<input type="checkbox"/> 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	<input type="checkbox"/> Yes	<input type="checkbox"/> No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	<input type="checkbox"/> Yes	<input type="checkbox"/> 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 page 20 of the instructions).	<input type="checkbox"/> 11	<input type="checkbox"/> Yes	<input type="checkbox"/> No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<input type="checkbox"/> 12	<input type="checkbox"/> Yes	<input type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	Website address ► N/A			
14	The books are in care of ► M&I TRUST CO NA 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 ► <input type="checkbox"/> 15 and enter the amount of tax-exempt interest received or accrued during the year ►			
16	At any time during calendar year 2010, 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?	<input type="checkbox"/> 16	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►			

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.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	<input type="checkbox"/> 1b	
	Organizations relying on a current notice regarding disaster assistance check here. ►		
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 2010?	<input type="checkbox"/> 1c	<input type="checkbox"/> 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	<input type="checkbox"/> 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? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010).	<input type="checkbox"/> 3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4a	<input type="checkbox"/> Yes
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 2010?	<input type="checkbox"/> 4b	<input checked="" type="checkbox"/> 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))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input checked="" type="checkbox"/>	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see 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 11441 N CANTERBURY LN MEQUON, WI 53092	TRUSTEE 1 00	500	0	0
DR EMMETT J DOERR JR 4030 PEACHTREE DUNWOODY RD ATLANT, GA 30342	TRUSTEE 1 00	0	0	0
JOHN G DOERR 23 ANNADALE RD NASHVILLE, TN 37215	TRUSTEE 1 00	0	0	0
M&I TRUST CO NA 111 E KILBOURN AVE MILW, WI 53202	TRUSTEE 3 00	28,289	0	0

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

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		

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.

1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

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	3,491,495
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	3,491,495
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	3,491,495
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	52,372
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,439,123
6 Minimum investment return. Enter 5% of line 5.	6	171,956

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	171,956
2a Tax on investment income for 2010 from Part VI, line 5.	2a	2,466
b Income tax for 2010 (This does not include the tax from Part VI).	2b	
c Add lines 2a and 2b.	2c	2,466
3 Distributable amount before adjustments Subtract line 2c from line 1.	3	169,490
4 Recoveries of amounts treated as qualifying distributions.	4	
5 Add lines 3 and 4.	5	169,490
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	169,490

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	167,750
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	167,750
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	167,750

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				169,490
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			156,056	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ _____ 167,750				
a Applied to 2009, but not more than line 2a			156,056	
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 2010 distributable amount.				11,694
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				157,796
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006.				
b Excess from 2007.				
c Excess from 2008.				
d Excess from 2009.				
e Excess from 2010.				

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 2010, enter the date of the ruling.			
b	Check box to indicate whether the organization is a private operating foundation described in section <input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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 MI TRUST CO NA 111 E KILBOURN A
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	167,000
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See page 28 of the instructions)	
		(a) Business code	(b) Amount		(c) Exclusion code
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.				14	80,228
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory				18	72,602
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a _____					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).					152,830
13 Total. Add line 12, columns (b), (d), and (e).				13	152,830
(See worksheet in line 13 instructions on page 28 to verify calculations.)					

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization or to a charitable organization that is not a public charity

(1) Cash.

(2) Other assets.

Other transactions

(1) Sales of assets to a noncharitable exempt organization. . .

(2) Purchases of assets from a noncharitable exempt

(3) Rental of facilities, equipment,

(4) Reimbursement arrangement

(8) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

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
<p>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.</p>		
<p>***** Signature of officer or trustee</p>	<p>2011-07-27 Date</p>	<p>***** Title</p>
<p>Sign Here Paid Preparer's Use Only</p>	<p>Preparer's Signature ► TRACY STRIZIC EA</p>	<p>Date 2011-07-27 Check if self-employed ► PTIN</p>
	<p>Firm's name ► M & I TRUST CO NA</p>	<p>Firm's EIN ►</p>
	<p>11270 WEST PARK PLACE SUITE 400</p>	
	<p>Firm's address ► MILWAUKEE, WI 53224</p>	<p>Phone no (414) 815-3500</p>

Additional Data

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

Part VI Line 7 - Tax Paid Original Return: 952**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				
DIOCESE OF MARQUETTE 1004 HARBOR HILLS DR MARQUETTE, MI 49855		n/a	CONTRIBUTIONCHARITABLE	5,000
SHARP LITERACY INC 750 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 MILWAUKEE 788 N JEFFERSON ST STE 600 MILWAUKEE, WI 53202		N/A	CATHOLIC SCHOOLS INMENTORING PROGRAM AT 2MILW ARCHDIOCESE	3,000
MILWAUKEE ACHIEVER LITERACY SERVICES 5566 N 69TH STREET MILWAUKEE, WI 53218		N/A	CONTRIBUTIONCHARITABLE	2,500
NOTRE DAME MIDDLE SCHOOL 1420 W SCOTT STREET MILWAUKEE, WI 53204		N/A	CONTRIBUTIONCHARITABLE	10,000
DOCTORS WITHOUT BOARDERS PO BOX 5030 HAGERSTOWN, MD 21741		N/A	MEDICAL RELIEF TOHEALTH SERVICES &THE POOR	10,000
NATIVITY JESUIT MIDDLE SCHOOL 1515 S 29TH STREET MILWAUKEE, WI 53215		N/A	CONTRIBUTIONCHARITABLE	10,000
OUR LADY OF THE SNOWS CATHOLIC CHURCH 4772 W ST IGNACE ROAD HESSEL, MI 49745		N/A	CONTRIBUTIONCHARITABLE	10,000
MILWAUKEE PUBLIC MUSEUM 800 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	10,000
MIDDLEBRIDGE SCHOOL 1065 WORDENS POND ROAD WAKEFIELD, RI 02879		N/A	A NEW SPECIAL NEEDSSUPPORT IN FUNDINGBOARDING SCHOOL	25,000
NATIONAL CATHOLIC COMMITTEE ON SCOUTING PO BOX 152079 IRVING, TX 75015		N/A	& FOR GENERALJ DOERR SCHOLARSHIPOPERATING EXPENSES	15,000
WHEATON FRANCISCAN HEALTHCARE ST JOSEPH FDN 5000 W CHAMBERS MILWAUKEE, WI 53210		N/A	CONTRIBUTIONCHARITABLE	10,000
ALL SAINTS CATHOLIC CHURCH 4060 N 26TH STREET MILWAUKEE, WI 53209		N/A	ALL SAINTSFUNDING THECOMMONS PROGRAM	5,000
Total				167,000
Total			► 3a	

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				
PHILIPPINE CULTURAL & CIVIC CENTER FDN INC 535 N 27TH STREET MILWAUKEE, WI 53208		N/A	THE FREESUPPORT FORMEDICAL CLINIC	5,000
RED CLOUD INDIAN SCHOOL INC 100 MISSION DRIVE PINE RIDGE, SD 57770		N/A	VOLUNTEER TEACHERSTIPIEND FOR& ENDOWMENT FUND	22,500
ST ANNE'S SALCATORIAN CAMPUS 3800 N 92ND STREET MILWAUKEE, WI 53222		N/A	ST ANNE'S BENEVOLENTSUPPORT FOR THECARE FUND	3,000
THE NATURE CONSERVANCY 2021 21ST AVE SOUTH STE C-400 NASHVILLE, TN 37212		N/A	PROJECTDUCK RIVER	5,000
Total			► 3a	167,000

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

TY 2010 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
See Attached Schedule		Purchased	2011-06		751,170	678,568			72,602	

TY 2010 Other Increases Schedule**Name:** DOERR CHAR TR MARY MARTHA & EMMETT J**EIN:** 39-6756635

Description	Amount
ROUNDING	3

TY 2010 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	733	733		
FEDERAL EXCISE TAX	250			
FEDERAL ESTIMATED TAX PMTS	952			

FROM 07/01/2010
TO 06/30/2011

MARSHALL & ILSLEY TRUST COMPANY N A
STATEMENT OF CAPITAL GAINS AND LOSSES
DOERR CHARITABLE TR
TRUST YEAR ENDING 06/30/2011

PAGE 91
RUN 07/19/2011
12 06 34 PM

TAX PREPARER	TMS	LEGEND	F - FEDERAL	S - STATE	I - INHERITED
TRUST ADMINISTRATOR	TRA	E - EXEMPT	FROM STATE	U - ACQ COST UNKNOWN	
INVESTMENT OFFICER	MJO				
PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS
	-----	-----	-----	-----	TERM
60 0000 ABBOTT LABS COM - 002824100 - MINOR = 482					
SOLD		01/27/2011	2782 64		
ACQ	5 0000	01/08/2008	231 89	296 26	-64 37 LT15
	25 0000	03/04/2009	1159 43	1173 76	-14 33 LT15
	30 0000	01/09/2006	1391 32	1258 60	132 72 LT15
160 0000 ALLSTATE CORP COM - 020002101 - MINOR = 472					
SOLD		02/15/2011	4879 04		
ACQ	45 0000	06/29/2009	1372 23	1101 74	270 49 LT15
	29 0000	03/12/2010	884 33	920 89	-36 56 ST
	5 0000	01/11/2011	152 47	156 65	-4 18 ST
	56 0000	09/10/2010	1707 66	1675 13	32 53 ST
	25 0000	07/14/2010	762 35	730 59	31 76 ST
95 0000 AMEREN CORP COM - 023608102 - MINOR = 492					
SOLD		08/30/2010	2633 00		
ACQ	10 0000	01/08/2007	277 16	531 34	-254 18 LT15
	70 0000	01/09/2006	1940 10	3616 83	-1676 73 LT15
	10 0000	10/22/2008	277 16	309 10	-31 94 LT15
	5 0000	06/29/2009	138 58	124 45	14 13 LT15
30 0000 AMEREN CORP COM - 023608102 - MINOR = 492					
SOLD		01/11/2011	848 99		
ACQ	30 0000	06/29/2009	848 99	746 73	102 26 LT15
60 0000 AMEREN CORP COM - 023608102 - MINOR = 492					
SOLD		04/18/2011	1699 07		
ACQ	55 0000	06/29/2009	1557 48	1369 01	188 47 LT15
	5 0000	07/14/2010	141 59	125 10	16 49 ST
38 0000 AMERICAN EXPRESS CO COM - 025816109 - MINOR = 470					
SOLD		11/19/2010	1613 02		
ACQ	38 0000	06/29/2009	1613 02	914 67	698 35 LT15
60 0000 AMERISOURCEBERGEN CORP COM - 03073E105 - MINOR = 478					
SOLD		01/11/2011	2107 79		
ACQ	60 0000	01/13/2010	2107 79	1621 89	485 90 ST
31 0000 AMERIPRIZE FINL INC COM - 03076C106 - MINOR = 469					
SOLD		11/19/2010	1621 44		
ACQ	31 0000	01/13/2010	1621 44	1305 14	316 30 ST
35.0000 AMERIPRIZE FINL INC COM - 03076C106 - MINOR = 469					
SOLD		01/11/2011	2114 32		
ACQ	35 0000	01/13/2010	2114 32	1473 54	640 78 ST
130 0000 BB&T CORP COM - 054937107 - MINOR = 469					
SOLD		01/11/2011	3452 28		
ACQ	10 0000	10/22/2008	265 56	313 76	-48 20 LT15
	60 0000	01/08/2008	1593 36	1640 37	-47 01 LT15
	20 0000	01/14/2009	531 12	430 87	100 25 LT15
	40 0000	07/14/2010	1062 24	1117 18	-54 94 ST
30 0000 BOEING CO COM - 097023105 - MINOR = 410					
SOLD		07/14/2010	1957 67		
ACQ	25 0000	01/08/2008	1631 39	2020 44	-389 05 LT15
	5 0000	07/08/2008	326 28	325 77	0 51 LT15
25 0000 BOEING CO COM - 097023105 - MINOR = 410					
SOLD		10/22/2010	1784 78		
ACQ	25 0000	07/08/2008	1784 78	1628 85	155 93 LT15
415 8960 BUFFALO MID CAP FUND #1446 - 119530202 - MINOR = 570					
SOLD		01/19/2011	7036 96		
ACQ	415 8960	08/28/2009	7036 96	5207 02	1829 94 LT15
647 3250 BUFFALO MID CAP FUND #1446 - 119530202 - MINOR = 570					
SOLD		01/26/2011	11004 52		
ACQ	647 3250	08/28/2009	11004 52	8104 51	2900 01 LT15
558 0360 BUFFALO MID CAP FUND #1446 - 119530202 - MINOR = 570					
SOLD		05/03/2011	10000.00		
ACQ	558 0360	08/28/2009	10000 00	6986 61	3013 39 LT15
15 0000 CENTERPOINT ENERGY INC COM - 15189T107 - MINOR = 492					
SOLD		01/11/2011	234 30		
ACQ	15 0000	08/30/2010	234 30	221 79	12 51 ST
69 0000 CENTERPOINT ENERGY INC COM - 15189T107 - MINOR = 492					
SOLD		03/21/2011	1176 93		
ACQ	45 0000	08/30/2010	767 56	665 36	102 20 ST
	24 0000	07/14/2010	409 37	341 27	68 10 ST
5980 CENTURYTEL INC COM - 156700106 - MINOR = 429					
SOLD		04/21/2011	23 95		
ACQ	5980	01/13/2010	23 95	16 30	7 65 LT15
5 0000 CHEVRON TEXACO CORP COM - 166764100 - MINOR = 464					
SOLD		07/14/2010	362 85		
ACQ	5 0000	01/14/2009	362 85	348 45	14 40 LT15
16 0000 CHEVRON TEXACO CORP COM - 166764100 - MINOR = 464					
SOLD		10/05/2010	1328 88		
ACQ	16 0000	02/06/2003	1328 88	515 20	813 68 LT15
85 0000 CINCINNATI FINL CORP COM - 172062101 - MINOR = 472					
SOLD		09/10/2010	2404 51		
ACQ	5 0000	01/14/2009	141 44	129 48	11 96 LT15
	80 0000	07/08/2008	2263 07	1975 26	287 81 LT15
55 0000 CINCINNATI FINL CORP COM - 172062101 - MINOR = 472					
SOLD		12/10/2010	1731 97		
ACQ	20 0000	07/08/2008	629 81	493 82	135 99 LT15
	10 0000	10/22/2008	314 90	226 53	88 37 LT15
	25 0000	07/14/2010	787 26	689 57	97 69 ST

FROM 07/01/2010
TO 06/30/2011

MARSHALL & ILSLEY TRUST COMPANY N A
STATEMENT OF CAPITAL GAINS AND LOSSES
DOERR CHARITABLE TR

PAGE 92
RUN 07/19/2011
12 06 34 PM

TRUST YEAR ENDING 06/30/2011

TAX PREPARER: TMS
TRUST ADMINISTRATOR TRA
INVESTMENT OFFICER: MJO

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
30 0000 CLOROX CO - 189054109 - MINOR = 457						
SOLD		11/04/2010	1862 77			
ACQ	5 0000	01/08/2008	310 46	320 21	-9 75	LT15
	5 0000	10/22/2008	310 46	285 42	25 04	LT15
	20 0000	07/08/2008	1241 85	1060 59	181 26	LT15
15 0000 COCA COLA CO COM - 191216100 - MINOR = 462						
SOLD		07/14/2010	790 74			
ACQ	15 0000	01/08/2008	790 74	959 99	-169 25	LT15
5 0000 CONAGRA INC COM - 205887102 - MINOR = 459						
SOLD		01/11/2011	113 15			
ACQ	5 0000	07/14/2010	113 15	121 03	-7 88	ST
5 0000 CONSOLIDATED EDISON INC COM - 209115104 - MINOR = 492						
SOLD		07/14/2010	227 25			
ACQ	5 0000	01/08/2007	227 25	237 58	-10 33	LT15
36 0000 CONSOLIDATED EDISON INC COM - 209115104 - MINOR = 492						
SOLD		09/10/2010	1712 52			
ACQ	36 0000	01/08/2007	1712 52	1710 55	1 97	LT15
16 0000 CONSOLIDATED EDISON INC COM - 209115104 - MINOR = 492						
SOLD		11/09/2010	810 06			
ACQ	14 0000	01/08/2007	708 80	665 21	43 59	LT15
	2 0000	07/06/2007	101 26	90 40	10 86	LT15
55 0000 CORNING INC - 219350105 - MINOR = 486						
SOLD		01/11/2011	1073 53			
ACQ	55 0000	06/29/2009	1073 53	892 42	181 11	LT15
15 0000 DTE ENERGY CO COM - 233331107 - MINOR = 492						
SOLD		05/19/2011	775 43			
ACQ	15 0000	07/05/2006	775 43	611 79	163 64	LT15
25 0000 DEERE & CO COM - 244199105 - MINOR = 417						
SOLD		01/11/2011	2162 59			
ACQ	25 0000	07/14/2010	2162 59	1488 75	673 84	ST
70 0000 DOMINION RESOURCES INC/VA COM - 25746U109 - MINOR = 492						
SOLD		07/14/2010	2882 22			
ACQ	45 0000	01/08/2008	1852.86	2151 04	-298 18	LT15
	25 0000	01/14/2009	1029 36	846 05	183 31	LT15
31 0000 ENTERGY CORP NEW - 29364G103 - MINOR = 492						
SOLD		03/17/2011	2019 55			
ACQ	31 0000	08/30/2010	2019 55	2443 20	-423 65	ST
20 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 464						
SOLD		11/12/2010	1413 00			
ACQ	2 0000	01/08/2008	141 30	182 79	-41 49	LT15
	18 0000	01/08/2007	1271 70	1311 41	-39 71	LT15
27 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 464						
SOLD		02/15/2011	2238 10			
ACQ	7 0000	01/08/2007	580 25	509 99	70 26	LT15
	15 0000	01/09/2006	1243 39	896 40	346 99	LT15
	5 0000	07/14/2010	414 46	295 05	119 41	ST
45 0000 FEDERATED INVS INC PA CL B - 314211103 - MINOR = 469						
SOLD		07/14/2010	957 73			
ACQ	45 0000	06/29/2009	957 73	1089 76	-132 03	LT15
65 0000 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 429						
SOLD		07/14/2010	472 15			
ACQ	9 6020	07/06/2007	69 75	102 64	-32 89	LT15
	1 9200	11/09/2006	13 95	17 52	-3 57	LT15
	6 0010	01/20/2005	43 59	54 12	-10 53	LT15
	16 8030	06/29/2005	122 05	144 44	-22 39	LT15
	4 0810	03/13/2003	29 64	35 08	-5 44	LT15
	20 8830	12/19/2003	151 69	174 98	-23 29	LT15
	1 2000	06/29/2009	8 72	9 72	-1 00	LT15
	3 6010	01/14/2009	26 16	28 62	-2 46	LT15
	9090	10/22/2008	6 60	6 22	0 38	LT15
2910 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 429						
SOLD		07/26/2010	2 16			
ACQ	2910	10/22/2008	2 16	1 99	0 17	LT15
25 0000 GENERAL DYNAMICS CORP COM - 369550108 - MINOR = 410						
SOLD		04/18/2011	1762 24			
ACQ	25 0000	06/29/2009	1762 24	1428 12	334 12	LT15
44 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 416						
SOLD		02/15/2011	938 06			
ACQ	44 0000	01/09/2006	938 06	1555 77	-617 71	LT15
50 0000 GENERAL MILLS INC COM - 370334104 - MINOR = 459						
SOLD		07/14/2010	1807 71			
ACQ	50 0000	01/09/2006	1807 71	1245 46	562 25	LT15
30 0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 471						
SOLD		05/16/2011	4250 38			
ACQ	25 0000	06/29/2009	3541 98	3714 57	-172 59	LT15
	5 0000	07/14/2010	708 40	693 93	14 47	ST
182 3800 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 571						
SOLD		01/26/2011	6839 26			
ACQ	25 7090	12/18/2009	964 09	830 15	133 94	LT15
	156 6710	09/19/2001	5875 17	3766 37	2108 80	LT15
15 0000 HERSHEY FOODS CORP - 427866108 - MINOR = 459						
SOLD		07/14/2010	769 05			
ACQ	15 0000	01/13/2010	769 05	556 78	212 27	ST

FROM 07/01/2010
TO 06/30/2011

MARSHALL & ILSLEY TRUST COMPANY N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
DOERR CHARITABLE TR
TRUST YEAR ENDING 06/30/2011

PAGE 93
RUN 07/19/2011
12 06 34 PM

TAX PREPARER TRUST ADMINISTRATOR INVESTMENT OFFICER.	TMS TRA MJO	LEGEND E - EXEMPT FROM STATE F - FEDERAL S - STATE I - INHERITED U - ACQ COST UNKNOWN				
PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
31 0000 HERSHEY FOODS CORP - 427866108 - MINOR = 459						
SOLD		10/25/2010	1538 93			
ACQ	31 0000	01/13/2010	1538 93	1150 67	388 26	ST
295 0000 HUDSON CITY BANCORP INC COM - 443683107 - MINOR = 469						
SOLD		01/26/2011	3207 65			
ACQ	110 0000	01/13/2010	1196 07	1556 85	-360 78	LT15
	100 0000	06/29/2009	1087 34	1341 83	-254 49	LT15
	85 0000	07/14/2010	924 24	1073 72	-149 48	ST
82 0000 INTEL CORP COM - 458140100 - MINOR = 490						
SOLD		05/02/2011	1890 93			
ACQ	82 0000	06/29/2009	1890 93	1341 05	549 88	LT15
13 0000 INTERNATIONAL BUSINESS MACHS COM - 459200101 - MINOR = 484						
SOLD		10/22/2010	1817 19			
ACQ	13 0000	06/29/2009	1817 19	1374 40	442 79	LT15
12 0000 INTERNATIONAL BUSINESS MACHS COM - 459200101 - MINOR = 484						
SOLD		01/11/2011	1766 48			
ACQ	12 0000	06/29/2009	1766 48	1268 68	497 80	LT15
68 0000 KRAFT FOODS INC CL A - 50075N104 - MINOR = 459						
SOLD		07/14/2010	1989 27			
ACQ	68 0000	03/10/2010	1989 27	2001 81	-12 54	ST
40 0000 LILLY ELI & CO - 532457108 - MINOR = 482						
SOLD		10/22/2010	1413 98			
ACQ	40 0000	07/14/2010	1413 98	1399 50	14 48	ST
5 0000 LILLY ELI & CO - 532457108 - MINOR = 482						
SOLD		01/11/2011	174 23			
ACQ	5 0000	07/14/2010	174 23	174 94	-0 71	ST
55 0000 LIMITED INC COM - 532716107 - MINOR = 449						
SOLD		12/03/2010	1736 56			
ACQ	38 0000	10/01/2009	1199 81	636 49	563 32	LT15
	17 0000	06/29/2009	536 75	204 99	331 76	LT15
5 0000 LIMITED INC COM - 532716107 - MINOR = 449						
SOLD		01/11/2011	145 65			
ACQ	5 0000	06/29/2009	145 65	60 29	85 36	LT15
28 0000 LIMITED INC COM - 532716107 - MINOR = 449						
SOLD		05/04/2011	1146 47			
ACQ	28 0000	06/29/2009	1146 47	337 63	808 84	LT15
13 0000 LORILLARD INC COM - 544147101 - MINOR = 463						
SOLD		05/19/2011	1502 26			
ACQ	9 0000	03/17/2011	1040 03	713 55	326 48	ST
	4 0000	02/15/2011	462 23	310 10	152 13	ST
712 0110 MARSHALL SMALL CAP GROWTH PD I #964 - 572353522 - MINOR = 496						
SOLD		01/26/2011	13869 97			
ACQ	712 0110	02/16/2007	13869 97	12830 60	1039 37	LT15
5 0000 MATTEL INC - 577081102 - MINOR = 444						
SOLD		07/14/2010	114 20			
ACQ	5 0000	01/13/2010	114 20	99 74	14 46	ST
20 0000 MCDONALDS CORP COM - 580135101 - MINOR = 448						
SOLD		07/14/2010	1415 76			
ACQ	20 0000	12/18/2007	1415 76	1192 75	223 01	LT15
28 0000 MCDONALDS CORP COM - 580135101 - MINOR = 448						
SOLD		01/11/2011	2077 83			
ACQ	18 0000	12/18/2007	1335 75	1073 47	262 28	LT15
	5 0000	01/08/2008	371 04	288 99	82 05	LT15
	5 0000	10/22/2008	371 04	277 35	93 69	LT15
5 0000 MEADWESTVACO CORP COM - 583334107 - MINOR = 408						
SOLD		01/11/2011	135 79			
ACQ	5 0000	01/13/2010	135 79	144 70	-8 91	ST
35 0000 MERCK & CO INC NEW COM - 58933Y105 - MINOR = 482						
SOLD		07/14/2010	1268 84			
ACQ	17 0000	12/29/2004	616 29	548 76	67 53	LT15
	18 0000	01/20/2005	652 55	554 08	98 47	LT15
15 0000 METLIFE INC COM - 59156R108 - MINOR = 472						
SOLD		03/17/2011	639 54			
ACQ	15 0000	06/29/2009	639 54	451 48	188 06	LT15
5 0000 MICROSOFT CORP COM - 594918104 - MINOR = 487						
SOLD		07/14/2010	127.20			
ACQ	5 0000	06/29/2009	127 20	119 05	8 15	LT15
134 0000 MICROSOFT CORP COM - 594918104 - MINOR = 487						
SOLD		02/15/2011	3610 17			
ACQ	10 0000	01/13/2010	269 42	304 29	-34 87	LT15
	124 0000	06/29/2009	3340 75	2952 45	388 30	LT15
120 0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO COM NEW - 617446448 - MINOR = 471						
SOLD		10/22/2010	2938 11			
ACQ	90 0000	06/29/2009	2203 58	2607 20	-403 62	LT15
	30 0000	07/14/2010	734 53	766 74	-32 21	ST
71 0000 NYSE EURONEXT COM - 629491101 - MINOR = 471						
SOLD		02/16/2011	2610 65			
ACQ	25 0000	06/29/2009	919 24	709 08	210 16	LT15
	40 0000	01/14/2009	1470 79	913 18	557 61	LT15
	6 0000	01/11/2011	220 62	185 31	35 31	ST
133 0000 NISOURCE INC COM - 65473P105 - MINOR = 492						
SOLD		08/30/2010	2313 03			
ACQ	10 0000	07/14/2010	173 91	159 00	14 91	ST
	123 0000	01/13/2010	2139 12	1906 98	232 14	ST

FROM 07/01/2010
TO 06/30/2011

MARSHALL & ILSLEY TRUST COMPANY N A
STATEMENT OF CAPITAL GAINS AND LOSSES
DOERR CHARITABLE TR
TRUST YEAR ENDING 06/30/2011

PAGE 94
RUN 07/19/2011
12 06 34 PM

TAX PREPARER TMS
TRUST ADMINISTRATOR TRA
INVESTMENT OFFICER MJO

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
77 0000 NISOURCE INC COM - 65473P105 - MINOR = 492						
SOLD		01/11/2011	1407 04			
ACQ	77 0000	01/13/2010	1407 04	1193 80	213 24	ST
35 0000 NUCOR CORP COM - 670346105 - MINOR = 409						
SOLD		07/14/2010	1379 75			
ACQ	30.0000	07/08/2008	1182 64	1851 97	-669 33	LT15
	5 0000	10/22/2008	197 11	180 88	16 23	LT15
105 0000 ORACLE CORP COM - 68389X105 - MINOR = 487						
SOLD		07/14/2010	2505 76			
ACQ	105 0000	06/29/2009	2505 76	2271 09	234 67	LT15
10 0000 PPG INDs INC COM - 693506107 - MINOR = 401						
SOLD		03/21/2011	884 98			
ACQ	10 0000	01/08/2008	884 98	671 70	213 28	LT15
135.0000 PEOPLES UTD FINL INC COM - 712704105 - MINOR = 469						
SOLD		07/14/2010	1887 11			
ACQ	130 0000	03/04/2009	1817 22	2266 98	-449 76	LT15
	5 0000	06/29/2009	69 89	76 74	-6 85	LT15
82 0000 PEPCO HOLDINGS INC COM - 713291102 - MINOR = 492						
SOLD		09/27/2010	1515 32			
ACQ	45 0000	01/08/2008	831 58	1324 12	-492 54	LT15
	37 0000	06/29/2009	683 74	503 79	179 95	LT15
78 0000 PEPCO HOLDINGS INC COM - 713291102 - MINOR = 492						
SOLD		11/09/2010	1477 94			
ACQ	73 0000	06/29/2009	1383 20	993 95	389 25	LT15
	5 0000	07/14/2010	94 74	82 95	11 79	ST
150 0000 PFIZER INC COM - 717081103 - MINOR = 482						
SOLD		07/14/2010	2229 01			
ACQ	30 0000	01/08/2008	445.80	715 18	-269 38	LT15
	120 0000	07/05/2006	1783 21	2837 35	-1054 14	LT15
84 0000 PLUM CREEK TIMBER CO INC COM - 729251108 - MINOR = 475						
SOLD		07/14/2010	3081 60			
ACQ	19 0000	07/05/2006	697 03	682 78	14 25	LT15
	10 0000	11/09/2006	366 86	349 43	17 43	LT15
	55 0000	06/29/2009	2017 71	1640 05	377 66	LT15
11 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457						
SOLD		10/05/2010	664 94			
ACQ	11 0000	07/08/2008	664 94	700 02	-35 08	LT15
5 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457						
SOLD		01/11/2011	319 89			
ACQ	5 0000	07/08/2008	319 89	318 19	1 70	LT15
7 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457						
SOLD		03/17/2011	421 91			
ACQ	7 0000	07/08/2008	421 91	445.47	-23 56	LT15
32 0000 PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR = 472						
SOLD		03/17/2011	1890 83			
ACQ	32 0000	01/11/2011	1890 83	1933 50	-42 67	ST
20 0000 QWEST COMMUNICATIONS INTL - 749121109 - MINOR = 429						
SOLD		07/14/2010	110 49			
ACQ	20 0000	04/23/2010	110 49	104 70	5 79	ST
115 0000 QWEST COMMUNICATIONS INTL - 749121109 - MINOR = 429						
SOLD		12/10/2010	834 94			
ACQ	115 0000	04/23/2010	834 94	583 60	251 34	ST
CHANGED 05/12/11 TMS PREP NOTE EXISTS						
235 0000 QWEST COMMUNICATIONS INTL - 749121109 - MINOR = 429						
SOLD		01/11/2011	1722 92			
ACQ	235 0000	01/13/2010	1722 92	1116 43	606 49	ST
CHANGED 05/12/11 TMS PREP NOTE EXISTS						
46 0000 REYNOLDS AMERN INC COM - 761713106 - MINOR = 463						
SOLD		11/02/2010	2994 29			
ACQ	20 0000	11/09/2006	1301 86	1291 01	10 85	LT15
	15 0000	01/09/2006	976 40	745 72	230 68	LT15
	5 0000	12/29/2004	325 47	199 87	125 60	LT15
	6 0000	07/01/2003	390 56	109 95	280 61	LT15
28 0000 REYNOLDS AMERN INC COM - 761713106 - MINOR = 463						
SOLD		01/11/2011	920 31			
ACQ	28 0000	07/01/2003	920 31	256 55	663 76	LT15
1442 4530 TIAA-CREF INSTITUTIONAL MID-CAP VALUE FUND - IN - 87244W862 - MINOR = 570						
SOLD		12/20/2010	24290 91			
ACQ	1442 4530	05/30/2008	24290 91	26108 40	-1817 49	LT15
3180 1690 TIAA-CREF INSTITUTIONAL MID-CAP VALUE FUND - IN - 87244W862 - MINOR = 570						
SOLD		01/19/2011	55016 92			
ACQ	3180 1690	05/30/2008	55016 92	57561 06	-2544 14	LT15
2803 7010 TIAA-CREF INSTITUTIONAL MID-CAP VALUE FUND - IN - 87244W862 - MINOR = 570						
SOLD		05/03/2011	52232 94			
ACQ	1178 4830	05/30/2008	21955 14	21330 54	624 60	LT15
	329 9820	09/09/2008	6147 56	5193 92	953 64	LT15
	568 3620	10/02/2008	10588 58	7934 33	2654 25	LT15
	726 8740	11/17/2008	13541 66	7217 86	6323 80	LT15
35 0000 3M CO COM - 88579Y101 - MINOR = 416						
SOLD		07/14/2010	2910 32			
ACQ	5 0000	01/08/2008	415 76	404 81	10 95	LT15
	25 0000	01/08/2007	2078 80	1939 71	139 09	LT15
	5 0000	03/04/2009	415 76	222 78	192 98	LT15

FROM 07/01/2010
TO 06/30/2011

MARSHALL & ILSLEY TRUST COMPANY N A
STATEMENT OF CAPITAL GAINS AND LOSSES
DOERR CHARITABLE TR
TRUST YEAR ENDING 06/30/2011

PAGE 95
RUN 07/19/2011
12 06 34 PM

TAX PREPARER TMS
TRUST ADMINISTRATOR. TRA
INVESTMENT OFFICER MJO

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
30 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 410						
SOLD 07/14/2010		2043 22				
ACQ 25 0000 01/08/2008		1702 68	1827 40	-124 73	LT15	
5 0000 06/29/2009		340 54	262 19	78 35	LT15	
2362 9490 VANGUARD SHORT-TERM BOND INDEX - SIG #1349 - 921937850 - MINOR = 592						
SOLD 05/03/2011		25000 00				
ACQ 42 9910 12/01/2009		454 84	453 99	0 85	LT15	
43 1270 02/01/2010		456 28	453 70	2 58	LT15	
38 5060 03/01/2010		407 39	405 08	2.31	LT15	
40 7130 05/01/2010		430 74	427 89	2 85	LT15	
45 9990 10/31/2009		486 67	482 07	4 60	LT15	
7 8900 04/01/2010		83 48	82 61	0 87	LT15	
42 3000 04/01/2010		447 53	442 88	4 65	LT15	
5 9180 04/01/2010		62 61	61 96	0 65	LT15	
1 9610 12/24/2009		20 75	20 52	0 23	LT15	
45 4060 10/01/2009		480 40	474 95	5 45	LT15	
48 2360 09/01/2009		510 34	502 62	7 72	LT15	
44 4960 01/04/2010		470 77	463 65	7 12	LT15	
49 5390 08/01/2009		524 12	513 72	10 40	LT15	
170 2990 03/01/2008		1801 76	1764 30	37 46	LT15	
51 4790 06/01/2009		544 65	531 78	12 87	LT15	
171 2990 04/01/2008		1812 34	1769 52	42 82	LT15	
48 5150 07/01/2009		513 29	500 67	12 62	LT15	
188 6930 02/01/2008		1996 37	1943 54	52.83	LT15	
57 6230 01/01/2009		609 65	592 36	17 29	LT15	
51 8710 05/01/2009		548.80	533 23	15 57	LT15	
57 2380 02/01/2009		605 58	587 83	17 75	LT15	
54 9100 04/01/2009		580 95	562 83	18 12	LT15	
52 1480 03/01/2009		551 73	532 43	19.30	LT15	
161 6720 05/01/2008		1710.49	1650 67	59.82	LT15	
840 1200 04/28/2004		8888 47	8560 82	327 65	LT15	
1881 4680 VANGUARD SHORT-TERM BOND INDEX - SIG #1349 - 921937850 - MINOR = 592						
SOLD 06/02/2011		19999 98				
ACQ 41 6270 06/01/2010		442 49	438 33	4 16	LT15	
3 4560 04/28/2004		36 74	35 22	1 52	LT15	
6 6890 01/02/2002		71 10	68 16	2 94	LT15	
145 0670 02/01/2002		1542 06	1476 78	65 28	LT15	
114 6920 05/01/2004		1219 18	1167 56	51 62	LT15	
12 7530 01/03/2005		135 56	129 32	6 24	LT15	
151 1160 08/01/2004		1606 36	1532 32	74.04	LT15	
173 3890 01/01/2005		1843 12	1758 16	84 96	LT15	
190.3090 12/01/2007		2022 98	1929 73	93 25	LT15	
166 4730 06/01/2008		1769 61	1688 03	81 58	LT15	
162 1100 09/01/2008		1723 23	1643 80	79 43	LT15	
194 7660 12/31/2007		2070 36	1973 00	97 36	LT15	
146 0640 06/01/2002		1552 66	1479 63	73 03	LT15	
137 9020 08/01/2002		1465 90	1396 95	68 95	LT15	
145.1440 06/01/2004		1542 88	1470 31	72 57	LT15	
89 9110 12/01/2004		955 75	910 80	44 95	LT15	
19820 1340 VANGUARD TOTAL BOND MARKET INDEX FUND - SIG #1351 - 921937868 - MINOR = 592						
SOLD 01/19/2011		209895 22				
ACQ 3483 3810 11/30/2004		36889 00	35600 15	1288 85	LT15	
7360 1570 03/02/2005		77944 06	75000 00	2944 06	LT15	
7389 1630 08/01/2005		78251 24	75000 00	3251 24	LT15	
1482 2130 02/19/2008		15696 64	15000 00	696 64	LT15	
105 2200 02/22/2007		1114 28	1051 15	63 13	LT15	
3824 5660 VANGUARD TOTAL BOND MARKET INDEX FUND - SIG #1351 - 921937868 - MINOR = 592						
SOLD 01/26/2011		40387 42				
ACQ 3824 5660 02/22/2007		40387 42	38207 41	2180 01	LT15	
2343 0170 VANGUARD TOTAL BOND MARKET INDEX FUND - SIG #1351 - 921937868 - MINOR = 592						
SOLD 05/03/2011		25000 00				
ACQ 2343 0170 02/22/2007		25000 00	23406 74	1593 26	LT15	
785 6150 VANGUARD INSTL INDEX FD SH BEN INT - 922040100 - MINOR = 571						
SOLD 12/20/2010		90000 00				
ACQ 785 6150 06/09/2003		90000 00	70375 40	19624 60	LT15	
138 9520 VANGUARD INSTL INDEX FD SH BEN INT - 922040100 - MINOR = 571						
SOLD 01/26/2011		16492 26				
ACQ 138 9520 06/09/2003		16492 26	12447 32	4044 94	LT15	
78 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 429						
SOLD 12/21/2010		2703 15				
ACQ 40 0000 07/06/2007		1386 23	1552 61	-166 38	LT15	
8 0000 11/09/2006		277 25	265 09	12 16	LT15	
25 0000 01/20/2005		866 39	818 69	47 70	LT15	
5 0000 06/29/2005		173 28	156 06	17 22	LT15	
47 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 429						
SOLD 01/05/2011		1767 64				
ACQ 47 0000 06/29/2005		1767 64	1467 00	300 64	LT15	
17 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 429						
SOLD 05/19/2011		631 78				
ACQ 17 0000 06/29/2005		631 78	530 62	101 16	LT15	
7 0000 WAL MART STORES INC COM - 931142103 - MINOR = 461						
SOLD 03/17/2011		359 41				
ACQ 7 0000 07/08/2008		359 41	407 40	-47 99	LT15	
TOTALS		743109 45	678567 77			

FROM 07/01/2010
TO 06/30/2011

MARSHALL & ILSLEY TRUST COMPANY N A
STATEMENT OF CAPITAL GAINS AND LOSSES
DOERR CHARITABLE TR
TRUST YEAR ENDING 06/30/2011

PAGE 96
RUN 07/19/2011
12.06 34 PM

TAX PREPARER TMS
TRUST ADMINISTRATOR TRA
INVESTMENT OFFICER MJO

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
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SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	4317 34	0 00	60224 33	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	8056 81			3 29
	4317 34	0 00	68281 14	0 00	0 00	3 29
STATE	=====	=====	=====	=====	=====	=====
SUBTOTAL FROM ABOVE	4317 34	0 00	60224 33	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	8056 81			3 29
	4317 34	0 00	68281 14	0 00	0 00	3 29

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
WISCONSIN	0 00	0 00

MARY MARTHA & EMMETT J DOERR CHAR TR

Investment Review Settlement Date Positions
Frozen Date: 06/30/2011

Par / Shares Description		Price	Tax Cost	Market Value
	CUSIP Number	Price Date	Carrying Value	Accrual
Cash and Equivalents				
Cash Equivalents				
19,191.720	MARSHALL PRIME MONEY MARKET CL I 999993-44-7	1.000000 06/30/2011	19,191.72 19,191.72	19,191.72 1.74000
	Total Cash Equivalents		19,191.72 19,191.72	19,191.72 1.74000
	Total Cash and Equivalents		19,191.72 19,191.72	19,191.72 1.74000

MARY MARTHA & EMMETT J DOERR CHAR TR

Investment Review Settlement Date Positions
 Frozen Date: 06/30/2011

Par / Shares Description	CUSIP Number	Price	Tax Cost	Market Value
		Price Date	Carrying Value	Accrual
Fixed Income				
Fixed Income Mutual Funds				
Taxable Bond Funds				
7,856.341	TCW EMERGING MARKETS INCOME FUND CLASS I #4721 87234N-76-5	8.870000 06/30/2011	70,000.00 70,000.00	69,685.74 451.74000
5,942.211	TEMPLETON GLOBAL BOND FUND-AD #616 880208-40-0	13.870000 06/30/2011	80,101.00 80,101.00	82,418.47 0.00000
Total Taxable Bond Funds			150,101.00 150,101.00	152,104.21 451.74000
Corp & Gov't Daily Accrual Funds				
5,009.980	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND - INS #900 31420B-30-0	9.960000 06/30/2011	50,200.00 50,200.00	49,899.40 352.73000
8,107.389	FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND CLASS 1 #279 315807-55-2	9.810000 06/30/2011	80,101.00 80,101.00	79,533.49 175.69000
24,463.231	PIMCO FDS TOTAL RETURN FD INST #35 693390-70-0	10.990000 06/30/2011	264,760.51 264,760.51	268,850.91 734.02000
6,541.787	PIMCO INVESTMENT GRADE CORP BD FD I #56 722005-81-6	10.650000 06/30/2011	63,768.06 63,768.06	69,670.03 304.88000
17,085.529	VANGUARD SHORT-TERM BOND INDEX - SIG #1349 921937-85-0	10.610000 06/30/2011	169,825.88 169,825.88	181,277.46 292.87000
12,754.742	VANGUARD TOTAL BOND MARKET INDEX FUND - SIG #1351 921937-86-8	10.690000 06/30/2011	127,334.70 127,334.70	136,348.19 372.67000
Total Corp & Gov't Daily Accrual Funds			755,990.15 755,990.15	785,579.48 2,232.86000
Total Fixed Income Mutual Funds			906,091.15 906,091.15	937,683.69 2,684.60000
Total Fixed Income			906,091.15 906,091.15	937,683.69 2,684.60000

MARY MARTHA & EMMETT J DOERR CHAR TR

Investment Review Settlement Date Positions
 Frozen Date: 06/30/2011

Par / Shares	Description	Price	Tax Cost	Market Value
	CUSIP Number	Price Date	Carrying Value	Accrual
Equity Mutual Funds				
Small Cap Equity Funds				
2,952.670	GOLDMAN SACHS SMALL CAP VALUE FD INST #651 38142V-20-9	44 160000 06/30/2011	89,882.57 89,882.57	130,389.91 0.00000
5,766.544	MARSHALL SMALL CAP GROWTH FD I #964 572353-52-2	20.240000 06/30/2011	86,493.15 86,493.15	116,714.85 0.00000
Total Small Cap Equity Funds			176,375.72 176,375.72	247,104.76 0.00000
Mid Cap Equity Funds				
5,447.433	BUFFALO MID CAP FUND #1446 119530-20-2	17.870000 06/30/2011	68,201.86 68,201.86	97,345.63 0.00000
1,769.503	GOLDMAN SACHS MID CAP VALUE FUND - INST #864 38141W-39-8	38 350000 06/30/2011	65,100.00 65,100.00	67,860.44 0.00000
4,200.637	JOHN HANCOCK FUNDS III- DISCIPLINED VALUE MID CAP FUND- IS #3633 47803W-40-6	12.370000 06/30/2011	52,760.00 52,760.00	51,961.88 0.00000
4,407.802	VANGUARD MID CAP INDEX FD CL I #864 922908-83-5	22.010000 06/30/2011	66,568.74 66,568.74	97,015.72 0.00000
2,067.559	WESTPORT SELECT CAP FUND INST 961323-40-9	28.620000 06/30/2011	37,778.59 37,778.59	59,173.54 0.00000
Total Mid Cap Equity Funds			290,409.19 290,409.19	373,357.21 0.00000
Large Cap Equity Funds				
3,403.301	FMI LARGE CAP FUND #133 302933-20-5	16.650000 06/30/2011	50,077.19 50,077.19	56,664.96 0.00000
8,850.585	HARBOR FD CAP APPRECIATION FD INST #2012 411511-50-4	39.820000 06/30/2011	191,545.81 191,545.81	352,430.29 0.00000
4,299.323	T ROWE PRICE GROWTH STK FD INC COM #40 741479-10-9	33.840000 06/30/2011	144,000.00 144,000.00	145,489.09 0.00000
4,909.214	VANGUARD INSTITUTIONAL INDEX FD #94 922040-10-0	120.830000 06/30/2011	408,806.85 408,806.85	593,180.33 0.00000
Total Large Cap Equity Funds			794,429.85 794,429.85	1,147,764.67 0 00000
International Equity Funds				
3,393.204	INVESCO INTERNATIONAL GROWTH FD CL I #4716 008882-77-1	29.780000 06/30/2011	99,955.51 99,955.51	101,049.62 0.00000

MARY MARTHA & EMMETT J DOERR CHAR TR

Investment Review Settlement Date Positions
Frozen Date: 06/30/2011

Par / Shares Description	CUSIP Number	Price	Tax Cost	Market Value
		<u>Price</u>	<u>Carrying Value</u>	<u>Accrual</u>
2,529.970	HARBOR FD INTL FD INST #2011 411511-30-6	64 890000 06/30/2011	99,908.52 99,908.52	164,169.75 0.00000
3,856.642	SCOUT INTERNATIONAL FUND #29 81063U-50-3	33.680000 06/30/2011	68,802.49 68,802.49	129,891.70 0 00000
3,884.333	WELLS FARGO ADVANTAGE EMERGING MARKETS EQUITY FUND CLASS I #4146 94975P-75-1	24.180000 06/30/2011	90,000.00 90,000.00	93,923.17 0.00000
Total International Equity Funds			358,666.52 358,666.52	489,034.24 0.00000
Total Equity Mutual Funds			1,619,881.28 1,619,881.28	2,257,260.88 0.00000

DOERR CHARITABLE TR-HIGH DIV YLD

Investment Review Settlement Date Positions
Frozen Date: 06/30/2011

Par / Shares Description		Price	Tax Cost	Market Value
	CUSIP Number	Price Date	Carrying Value	Accrual
Cash and Equivalents				
Cash Equivalents				
6,012.890	MARSHALL PRIME MONEY MARKET CL I 999993-44-7	1.000000 06/30/2011	6,012.89 6,012.89	6,012.89 0.55000
Total Cash Equivalents			6,012.89 6,012.89	6,012.89 0.55000
Total Cash and Equivalents			6,012.89 6,012.89	6,012.89 0.55000

DOERR CHARITABLE TR-HIGH DIV YLD

Investment Review Settlement Date Positions
 Frozen Date: 06/30/2011

<u>Par / Shares</u>	<u>Description</u>	<u>Price</u>	<u>Tax Cost</u>	<u>Market Value</u>
	<u>CUSIP Number</u>	<u>Price Date</u>	<u>Carrying Value</u>	<u>Accrual</u>
Common Stocks				
Consumer Discretionary				
166.000	COMCAST CORP CL A 20030N-10-1	25 340000 06/30/2011	2,813.72 2,813.72	4,206.44 0.00000
48.000	DARDEN RESTAURANTS INC COM 237194-10-5	49 760000 06/30/2011	2,236.66 2,236.66	2,388.48 0 00000
78.000	GENUINE PARTS CO COM 372460-10-5	54.400000 06/30/2011	2,935.77 2,935.77	4,243.20 0.00000
82.000	HOME DEPOT INC COM 437076-10-2	36.220000 06/30/2011	2,170.29 2,170.29	2,970.04 0.00000
148.000	LEGGETT & PLATT INC COM 524660-10-7	24.380000 06/30/2011	2,502.69 2,502.69	3,608.24 0.00000
70.000	LIMITED BRANDS INC COM 532716-10-7	38.450000 06/30/2011	971.18 971.18	2,691.50 0.00000
102.000	MATTEL INC COM 577081-10-2	27.490000 06/30/2011	2,137.19 2,137.19	2,803.98 0.00000
115.000	NEWS CORP CL A 65248E-10-4	17.700000 06/30/2011	1,634.21 1,634.21	2,035.50 0.00000
76.000	TIME WARNER CABLE INC COM 88732J-20-7	78.040000 06/30/2011	5,049.65 5,049.65	5,931.04 0 00000
58.000	VF CORP COM 918204-10-8	108.560000 06/30/2011	4,064.57 4,064.57	6,296.48 0.00000
Total Consumer Discretionary			26,515.93 26,515.93	37,174.90 0.00000
Consumer Staples				
286.000	ALTRIA GROUP INC COM 022095-10-3	26.410000 06/30/2011	4,498.49 4,498.49	7,553.26 0.00000
127.000	ARCHER DANIELS MIDLAND CO COM 039483-10-2	30.150000 06/30/2011	4,070.36 4,070.36	3,829.05 0 00000
65.000	COCA COLA CO COM 191216-10-0	67.290000 06/30/2011	3,137.73 3,137.73	4,373.85 0.00000
139.000	CONAGRA FOODS INC COM 205887-10-2	25.810000 06/30/2011	3,323.02 3,323.02	3,587.59 0.00000
88.000	HEINZ H J CO COM 423074-10-3	53.280000 06/30/2011	3,431.49 3,431.49	4,688.64 0.00000
57.000	KIMBERLY CLARK CORP COM 494368-10-3	66.560000 06/30/2011	3,600.63 3,600.63	3,793.92 0.00000
36.000	LORILLARD INC COM 544147-10-1	108.870000 06/30/2011	2,790.90 2,790.90	3,919.32 0 00000
37.000	PEPSICO INC COM	70.430000	2,486.23	2,605.91

DOERR CHARITABLE TR-HIGH DIV YLD

Investment Review Settlement Date Positions

Frozen Date: 06/30/2011

Par / Shares Description	CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
	713448-10-8	06/30/2011	2,486.23	0 00000
142.000	PHILIP MORRIS INTL INC COM 718172-10-9	66 770000 06/30/2011	4,564.42 4,564.42	9,481.34 0.00000
52.000	PROCTER & GAMBLE CO COM 742718-10-9	63.570000 06/30/2011	3,283.09 3,283.09	3,305.64 0 00000
53.000	WAL MART STORES INC COM 931142-10-3	53.140000 06/30/2011	2,893.05 2,893.05	2,816.42 0.00000
Total Consumer Staples			38,079.41 38,079.41	49,954.94 0.00000
Energy				
135.000	CHEVRON CORP NEW COM 166764-10-0	102 840000 06/30/2011	6,065.58 6,065.58	13,883.40 0.00000
189.000	CONOCOPHILLIPS COM 20825C-10-4	75.190000 06/30/2011	11,522.30 11,522.30	14,210.91 0.00000
73.000	HALLIBURTON CO COM 406216-10-1	51.000000 06/30/2011	2,287.67 2,287.67	3,723.00 0.00000
151.000	MARATHON OIL CORP COM 565849-10-6	52.680000 06/30/2011	5,444.36 5,444.36	7,954.68 0.00000
30.000	OCCIDENTAL PETE CORP COM 674599-10-5	104.040000 06/30/2011	2,252.18 2,252.18	3,121.20 0.00000
249.000	SPECTRA ENERGY CORP COM 847560-10-9	27.410000 06/30/2011	6,291.38 6,291.38	6,825.09 0.00000
145.000	WILLIAMS COS INC COM 969457-10-0	30 250000 06/30/2011	3,293.65 3,293.65	4,386.25 0.00000
Total Energy			37,157.12 37,157.12	54,104.53 0.00000
Financials				
70.000	ACE LTD NPV H0023R-10-5	65 820000 06/30/2011	3,967.22 3,967.22	4,607.40 0.00000
70.000	AMERICAN EXPRESS CO COM 025816-10-9	51.700000 06/30/2011	2,376.31 2,376.31	3,619.00 0.00000
29.000	AMERIPRISE FINL INC COM 03076C-10-6	57.680000 06/30/2011	1,208.39 1,208.39	1,672.72 0.00000
22.000	BLACKROCK INC COM 09247X-10-1	191.810000 06/30/2011	4,273.62 4,273.62	4,219.82 0.00000
129.000	JPMORGAN CHASE & CO COM 46625H-10-0	40.940000 06/30/2011	5,728.25 5,728.25	5,281.26 0.00000
149.000	MARSH & MCLENNAN COS COM 571748-10-2	31.190000 06/30/2011	4,467.24 4,467.24	4,647.31 0.00000
40.000	METLIFE INC COM 59156R-10-8	43.870000 06/30/2011	1,353.11 1,353.11	1,754.80 0.00000

DOERR CHARITABLE TR-HIGH DIV YLD

Investment Review Settlement Date Positions
 Frozen Date: 06/30/2011

Par / Shares Description	CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
64.000	NYSE EURONEXT COM 629491-10-1	34.270000 06/30/2011	1,927.87 1,927.87	2,193.28 0.00000
68.000	PRUDENTIAL FINL INC COM 744320-10-2	63.590000 06/30/2011	3,727.00 3,727.00	4,324.12 0.00000
41.000	PUBLIC STORAGE COM 74460D-10-9	114.010000 06/30/2011	3,495.49 3,495.49	4,674.41 0.00000
33.000	SIMON PPTY GROUP INC NEW COM 828806-10-9	116.230000 06/30/2011	2,938.33 2,938.33	3,835.59 0.00000
119.000	TRAVELERS COS INC COM 89417E-10-9	58.380000 06/30/2011	6,156.40 6,156.40	6,947.22 0.00000
188.000	US BANCORP DEL COM NEW 902973-30-4	25.510000 06/30/2011	5,340.14 5,340.14	4,795.88 0.00000
Total Financials			46,959.37 46,959.37	52,572.81 0.00000
Health Care				
40.000	BAXTER INTL INC COM 071813-10-9	59.690000 06/30/2011	2,415.08 2,415.08	2,387.60 0.00000
40.000	BECTON DICKINSON & CO COM 075887-10-9	86.170000 06/30/2011	3,407.69 3,407.69	3,446.80 0.00000
233.000	BRISTOL MYERS SQUIBB CO COM 110122-10-8	28.960000 06/30/2011	4,834.53 4,834.53	6,747.68 0.00000
111.000	CARDINAL HEALTH INC COM 14149Y-10-8	45.420000 06/30/2011	4,133.89 4,133.89	5,041.62 0.00000
105.000	JOHNSON & JOHNSON COM 478160-10-4	66.520000 06/30/2011	6,579.58 6,579.58	6,984.60 0.00000
60.000	LILLY ELI & CO COM 532457-10-8	37.530000 06/30/2011	2,099.24 2,099.24	2,251.80 0.00000
177.000	MERCK & CO INC NEW COM 58933Y-10-5	35.290000 06/30/2011	5,609.06 5,609.06	6,246.33 0.00000
300.000	PFIZER INC COM 717081-10-3	20.600000 06/30/2011	5,828.80 5,828.80	6,180.00 0.00000
68.000	UNITEDHEALTH GROUP INC COM 91324P-10-2	51.580000 06/30/2011	2,430.55 2,430.55	3,507.44 0.00000
Total Health Care			37,338.42 37,338.42	42,793.87 0.00000
Industrials				
69.000	AVERY DENNISON CORP COM 053611-10-9	38.630000 06/30/2011	3,298.82 3,298.82	2,665.47 0.00000
212.000	DONNELLEY R R & SONS CO COM 257867-10-1	19.610000 06/30/2011	3,691.93 3,691.93	4,157.32 0.00000
106.000	EATON CORP COM 278058-10-2	51.450000 06/30/2011	3,945.32 3,945.32	5,453.70 0.00000

DOERR CHARITABLE TR-HIGH DIV YLD

Investment Review Settlement Date Positions Frozen Date: 06/30/2011

Par / Shares	Description	Price	Tax Cost	Market Value
	CUSIP Number	Price Date	Carrying Value	Accrual
90.000	EMERSON ELEC CO COM 291011-10-4	56.250000 06/30/2011	4,152.75 4,152.75	5,062.50 0.00000
25.000	GENERAL DYNAMICS CORP COM 369550-10-8	74.520000 06/30/2011	1,638.67 1,638.67	1,863.00 0.00000
539.000	GENERAL ELEC CO COM 369604-10-3	18.860000 06/30/2011	7,969.62 7,969.62	10,165.54 0.00000
50.000	HONEYWELL INTERNATIONAL INC COM 438516-10-6	59.590000 06/30/2011	1,608.21 1,608.21	2,979.50 0.00000
61.000	LOCKHEED MARTIN CORP COM 539830-10-9	80.970000 06/30/2011	4,983.13 4,983.13	4,939.17 0.00000
176.000	PITNEY BOWES INC COM 724479-10-0	22.990000 06/30/2011	5,941.45 5,941.45	4,046.24 0.00000
60.000	UNITED PARCEL SVC INC CL B 911312-10-6	72.930000 06/30/2011	3,014.93 3,014.93	4,375.80 0.00000
80.000	WASTE MANAGEMENT INC COM 94106L-10-9	37.270000 06/30/2011	2,352.29 2,352.29	2,981.60 0.00000
Total Industrials			42,597.12 42,597.12	48,689.84 0.00000
Information Technology				
118.000	CORNING INC COM 219350-10-5	18.150000 06/30/2011	2,202.40 2,202.40	2,141.70 0.00000
87.000	HARRIS CORP DEL COM 413875-10-5	45.060000 06/30/2011	3,150.39 3,150.39	3,920.22 0.00000
228.000	INTEL CORP COM 458140-10-0	22.160000 06/30/2011	4,147.65 4,147.65	5,052.48 0.00000
90.000	KLA-TENCOR CORP COM 482480-10-0	40.480000 06/30/2011	4,133.77 4,133.77	3,643.20 0.00000
126.000	MICROSOFT CORP COM 594918-10-4	26.000000 06/30/2011	3,175.94 3,175.94	3,276.00 0.00000
152.000	MICROCHIP TECHNOLOGY INC COM 595017-10-4	37.910000 06/30/2011	4,597.70 4,597.70	5,762.32 0.00000
Total Information Technology			21,407.85 21,407.85	23,795.92 0.00000
Materials				
125.000	DU PONT E I DE NEMOURS & CO COM 263534-10-9	54.050000 06/30/2011	5,347.73 5,347.73	6,756.25 0.00000
55.000	EASTMAN CHEM CO COM 277432-10-0	102.070000 06/30/2011	3,512.06 3,512.06	5,613.85 0.00000
46.000	FREEPORT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7	52.900000 06/30/2011	2,586.40 2,586.40	2,433.40 0.00000
137.000	MEADWESTVACO CORP COM	33.310000	3,825.10	4,563.47

DOERR CHARITABLE TR-HIGH DIV YLD

Investment Review Settlement Date Positions
 Frozen Date: 06/30/2011

Par / Shares	Description	Price	Tax Cost	Market Value
	CUSIP Number	Price Date	Carrying Value	Accrual
	583334-10-7	06/30/2011	3,825.10	0.00000
40 000	PPG INDs INC COM 693506-10-7	90.790000 06/30/2011	2,324.45 2,324.45	3,631.60 0.00000
Total Materials			17,595.74 17,595.74	22,998.57 0.00000
Telecommunication Services				
362.000	AT&T INC COM 00206R-10-2	31.410000 06/30/2011	10,070.06 10,070.06	11,370.42 0.00000
146.000	CENTURYLINK INC COM 156700-10-6	40.430000 06/30/2011	3,839.13 3,839.13	5,902.78 0.00000
135.000	VERIZON COMMUNICATIONS INC COM 92343V-10-4	37.230000 06/30/2011	4,046.80 4,046.80	5,026.05 0.00000
Total Telecommunication Services			17,955.99 17,955.99	22,299.25 0.00000
Utilities				
190.000	CMS ENERGY CORP COM 125896-10-0	19.690000 06/30/2011	3,666.65 3,666.65	3,741.10 0.00000
186.000	CENTERPOINT ENERGY INC COM 15189T-10-7	19.350000 06/30/2011	2,644.80 2,644.80	3,599.10 0.00000
34.000	CONSOLIDATED EDISON INC COM 209115-10-4	53.240000 06/30/2011	1,435.25 1,435.25	1,810.16 0.00000
50.000	DTE ENERGY CO COM 233331-10-7	50.020000 06/30/2011	2,007.91 2,007.91	2,501.00 0.00000
55.000	FIRSTENERGY CORP COM 337932-10-7	44.150000 06/30/2011	2,171.23 2,171.23	2,428.25 0.00000
149 000	PPL CORP COM 69351T-10-6	27 830000 06/30/2011	3,812.47 3,812.47	4,146.67 0.00000
114.000	PROGRESS ENERGY INC COM 743263-10-5	48.010000 06/30/2011	4,906.34 4,906.34	5,473.14 0.00000
70.000	XCEL ENERGY INC COM 98389B-10-0	24.300000 06/30/2011	1,652.69 1,652.69	1,701.00 0.00000
Total Utilities			22,297.34 22,297.34	25,400.42 0.00000
Total Common Stocks			307,904.29 307,904.29	379,785.05 0.00000