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990-PF

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

OMB No 1545-0052

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

2011

For calendar year 2011 or tax year beginning

07/01, 2011, and ending

06/30, 2012

Name of foundation

DOERR CHARITABLE TR 000000957009

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

111 W MONROE ST 10C

City or town, state, and ZIP code

CHICAGO, IL 60603

G Check all that apply:

<input type="checkbox"/>	Initial return	<input type="checkbox"/>	Initial return of a former public charity
<input type="checkbox"/>	Final return	<input type="checkbox"/>	Amended return
<input checked="" type="checkbox"/>	Address change	<input type="checkbox"/>	Name change

H Check type of organization:

<input type="checkbox"/>	Section 501(c)(3) exempt private foundation
<input type="checkbox"/>	Section 4947(a)(1) nonexempt charitable trust
<input type="checkbox"/>	Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 3,464,152.

J Accounting method:

<input checked="" type="checkbox"/>	Cash	<input type="checkbox"/>	Accrual
<input type="checkbox"/>	Other (specify)	(Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ► <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		78,799.	78,806.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a	630,358.	96,045.	96,045.		
7 Capital gain net income (from Part IV, line 2)					
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		174,844.	174,851.		
13 Compensation of officers, directors, trustees, etc		28,811.	14,405.		14,405.
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)	STMT. 1	750.	375.	NONE	375.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)	STMT. 2	4,748.	766.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses.					
Add lines 13 through 23		34,309.	15,546.	NONE	14,780.
25 Contributions, gifts, grants paid		166,600.			166,600.
26 Total expenses and disbursements Add lines 24 and 25		200,909.	15,546.	NONE	181,380.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-26,065.			
b Net investment income (if negative, enter -0-)			159,305.		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2011)

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19

<b>Part II</b> <b>Balance Sheets</b>	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 . . . . .	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 instructions) . . . . .			
7	Other notes and loans receivable (attach schedule) ►			
	Less: allowance for doubtful accounts ►	NONE		
8	Inventories for sale or use . . . . .			
9	Prepaid expenses and deferred charges . . . . .			
10 a	Investments- U S and state government obligations(attach schedule) . . . . .			
b	Investments - corporate stock (attach schedule) . . . . .	484,280.		
c	Investments - corporate bonds (attach schedule) . . . . .	2,349,597.		
11	Investments- land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
12	Investments - mortgage loans . . . . .			
13	Investments - other (attach schedule) . . . . .		2,833,016.	3,464,152.
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
15	Other assets (describe ► . . . . .)	2,687.	NONE	NONE
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	2,861,769.	2,833,016.	3,464,152.
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			
	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 and complete lines 27 through 31. ► <input checked="" type="checkbox"/>			
27	Capital stock, trust principal, or current funds . . . . .	2,861,769.	2,833,016.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,861,769.	2,833,016.	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	2,861,769.	2,833,016.	

**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	2,861,769.
2	Enter amount from Part I, line 27a . . . . .	2	-26,065.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3 . . . . .	4	2,835,704.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 3	5	2,688.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	2,833,016.

Form 990-PF (2011)

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
<b>1a PUBLICLY TRADED SECURITIES</b>					
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 612,224.		534,313.	77,911.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			77,911.		
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	96,045.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	167,750.	3,439,123.	0.048777
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
2 Total of line 1, column (d) . . . . .			2 0.256514
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 0.051303
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 . . . . .			4 3,434,613.
5 Multiply line 4 by line 3 . . . . .			5 176,206.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 1,593.
7 Add lines 5 and 6 . . . . .			7 177,799.
8 Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 181,380.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	1,593.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> 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-) . . .		2	
3	Add lines 1 and 2 . . .		3	1,593.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .		4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . .		5	1,593.
6	Credits/Payments.			
a	2011 estimated tax payments and 2010 overpayment credited to 2011 . . .	6a	2,468.	
b	Exempt foreign organizations - tax withheld at source . . .	6b	NONE	
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	NONE	
d	Backup withholding erroneously withheld . . .	6d		
7	Total credits and payments Add lines 6a through 6d . . .		7	2,468.
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . .		8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . .		9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . .		10	875.
11	Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> ►		11	875. Refunded ►

**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? . . .	Yes	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)? . . .	X	
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
1c	Did the foundation file Form 1120-POL for this year? . . .	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
	(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . .	X	
	<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 . . .	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . .	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . .	X	
	<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	X	
	● 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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
	WI		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . .	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV . . .	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . .	X	

Form 990-PF (2011)

**Part VII-A Statements Regarding Activities (continued)**

11		X
12		X
13	X	
Website address ► <b>N/A</b>		
14	SEE STATEMENT 4	Telephone no ►
Located at ► ZIP + 4 ►		
15	and enter the amount of tax-exempt interest received or accrued during the year. ► <b>15</b> ▶ <input type="checkbox"/>	
16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-221. 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.		
	Yes	No
<b>1a</b> During the year did the foundation (either directly or indirectly).		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .	<b>1b</b>	X
Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>		
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? . . . . .	<b>1c</b>	X
<b>2</b> 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))		
<b>a</b> At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ► . . . . .		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) . . . . .	<b>2b</b>	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► . . . . .		
<b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) . . . . .	<b>3b</b>	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	<b>4a</b>	X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? . . . . .	<b>4b</b>	X

**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.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(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 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 instructions)?			5b		
	Organizations relying on a current notice regarding disaster assistance check here ►					
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input 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		X
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 instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 5		28,811.	-0-	-0-
-----				
-----				
-----				
-----				

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE
-----				
-----				
-----				
-----				
-----				

Total number of other employees paid over \$50,000 ► NONE

Form 990-PF (2011)

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

**Total** number of others receiving over \$50,000 for professional services . . . . . ► **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.	Expenses
1 <b>NONE</b>	
2	
3	
4	

**Part IX-B      Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
<b>1</b> <u>NONE</u>	----- -----	
<b>2</b> _____	----- -----	
All other program-related investments See instructions		
<b>3</b> <u>NONE</u>	----- -----	
<b>Total.</b> Add lines 1 through 3 . . . . . ►		

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 3,486,917.
b	Average of monthly cash balances	1b NONE
c	Fair market value of all other assets (see instructions)	1c NONE
d	<b>Total</b> (add lines 1a, b, and c)	1d 3,486,917.
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 NONE
3	Subtract line 2 from line 1d	3 3,486,917.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 52,304.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5 3,434,613.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6 171,731.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ►  and do not complete this part.)

1	Minimum investment return from Part X, line 6	1 171,731.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 1,593.
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 1,593.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 170,138.
4	Recoveries of amounts treated as qualifying distributions	4 NONE
5	Add lines 3 and 4	5 170,138.
6	Deduction from distributable amount (see instructions)	6 NONE
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 170,138.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a 181,380.
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 NONE
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a NONE
b	Cash distribution test (attach the required schedule)	3b NONE
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 181,380.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5 1,593.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6 179,787.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

## Part XIII Undistributed Income (see instructions)

Page 9

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7 . . . . .				170,138.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only . . . . .				
b Total for prior years 20 . . . . .			157,796.	
3 Excess distributions carryover, if any, to 2011		NONE		
a From 2006 . . . . .	NONE			
b From 2007 . . . . .	NONE			
c From 2008 . . . . .	NONE			
d From 2009 . . . . .	NONE			
e From 2010 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 181,380.			157,796.	
a Applied to 2010, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2011 distributable amount . . . . .				
e Remaining amount distributed out of corpus . . . . .	NONE			23,584.
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			
6 Enter the net total of each column as indicated below:				NONE
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 . . . . .		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .			NONE	
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				146,554.
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9	NONE			
a Excess from 2007 . . . . .	NONE			
b Excess from 2008 . . . . .	NONE			
c Excess from 2009 . . . . .	NONE			
d Excess from 2010 . . . . .	NONE			
e Excess from 2011 . . . . .	NONE			

**Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)** NOT APPLICABLE

<p><b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ►</p> <p><b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section</p>	4942(j)(3) or <input type="checkbox"/> 4942(j)(5) <input type="checkbox"/>
<b>Tax year</b> <span style="float: right;">Prior 3 years</span>	
<span style="border: 1px solid black; padding: 2px;">(a) 2011</span> <span style="border: 1px solid black; padding: 2px;">(b) 2010</span> <span style="border: 1px solid black; padding: 2px;">(c) 2009</span> <span style="border: 1px solid black; padding: 2px;">(d) 2008</span> <span style="border: 1px solid black; padding: 2px;">(e) Total</span>	
<p><b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .</p> <p><b>b</b> 85% of line 2a . . . . .</p> <p><b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . .</p> <p><b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .</p> <p><b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .</p> <p><b>3</b> Complete 3a, b, or c for the alternative test relied upon</p> <p><b>a</b> "Assets" alternative test - enter</p> <p>(1) Value of all assets . . . . .</p> <p>(2) Value of assets qualifying under section 4942(j)(3)(B)(ii) . . . . .</p> <p><b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .</p> <p><b>c</b> "Support" alternative test - enter</p> <p>(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .</p> <p>(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .</p> <p>(3) Largest amount of support from an exempt organization . . . . .</p> <p>(4) Gross investment income . . . . .</p>	

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

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

NONE

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

NONE

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

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

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

SEE STATEMENT 6

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
SEE STATEMENT 13				
<b>Total . . . . .</b>			► 3a	166,600.
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 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 instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities</b>			14	78,799.	
<b>5 Net rental income or (loss) from real estate:</b>					
a Debt-financed property					
b Not debt-financed property					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income</b>			18	96,045.	
<b>8 Gain or (loss) from sales of assets other than inventory</b>					
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue: a</b>					
b					
c					
d					
e					
<b>12 Subtotal Add columns (b), (d), and (e)</b>				174,844.	
<b>13 Total Add line 12, columns (b), (d), and (e)</b>					174,844.

(See worksheet in line 13 instructions to verify calculations )

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

**Line No. \_\_\_\_\_** Explain below how each activity for which income is reported in column (e) of the accomplishment of the foundation's exempt purposes (other than by providing funds

NOT APPLICABLE

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

**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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

10/29/2012

May the IRS discuss this return  
with the preparer shown below  
(see instructions)?  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>WESLEY HIRSCHBERG</b>	Preparer's signature 	Date <b>10/29/2012</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00162244</b>
	Firm's name ► THOMSON REUTERS (TAX & ACCOUNTING)		Firm's EIN ► <b>75-1297386</b>		
	Firm's address ► ONE NORTH DEARBORN ST., 5TH FL CHICAGO, IL		Phone no. <b>312-873-6900</b>		

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Form 990-PF (2011)

JSA

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## DOERR CHARITABLE TR

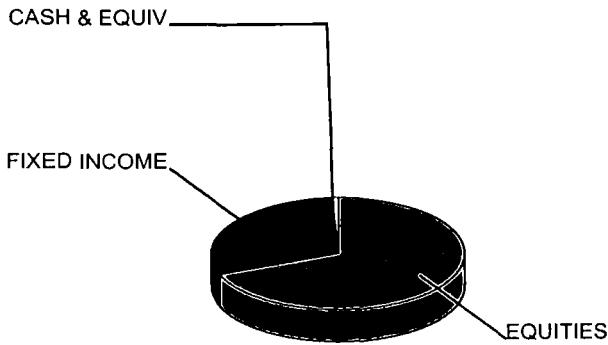
DR & MRS EMMETT J DOERR, JR  
1020 FARM BROOK LANE  
ATLANTA GA 30319

Account Number:  
Statement Period:

44-0957-00-9  
06/01/12 - 06/30/12

**Administrator:**  
Timothy R. Aik (414) 287-8713  
Timothy.Aik@micorp.Com  
**Portfolio Manager:**  
Martin J. O'Grady (414) 287-8865  
Martin.Ogrady@micorp.Com

## Asset Allocation



## Asset Valuation

Description	Market Value	% of Account
Cash & Equiv	30,040.17	0.9%
Fixed Income	1,022,014.57	29.5%
Equities	2,412,097.46	69.6%
Miscellaneous	0.00	
<b>Total Portfolio</b>	<b>\$ 3,464,152.20</b>	<b>100.0%</b>
Accrued Income	3,859.79	
<b>Total Valuation</b>	<b>\$ 3,468,011.99</b>	

## Market Reconcilement

Beginning Market Value	Current Period	Year To Date
	\$ 3,397,094.95	\$ 3,400,380.67
Income		
Interest ...	25.04	140.47
Dividends...	9,431.22	33,541.18
Disbursements...	-23,115.07	-182,684.84
Realized Gains/(Losses)	0.00	59,307.45
Change In Accrued Income	-580.34	751.30
Change In Market Appreciation//Depreciation)	85,156.19	156,575.76
Non-Cash Asset Changes	0.00	0.00
<b>Ending Market Value</b>	<b>\$ 3,468,011.99</b>	<b>\$ 3,468,011.99</b>

**DOERR CHARITABLE TR****Account Number:  
Statement Period:****44-0957-00-9  
06/01/12 - 06/30/12****Asset Position As of 06/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
<b>Cash Equivalents</b>				
BMO Prime Money Market Cl I # 090	30,040.170	30,040.17 30,040.17	52.00 5.58	0.17%
<b>Total Cash Equivalents</b>		<b>\$ 30,040.17 \$ 30,040.17</b>	<b>52.00 5.58</b>	<b>0.17%</b>
<b>Equities</b>				
Ace LTD Npv	57.000	4,225.41 3,790.52	111.00	2.64%
AT&T Inc Com	382.000	13,622.12 10,065.64	672.00	4.94%
Invesco International Growth Fd Cl I #4716	3,309.318	88,557.35 96,647.22	1,479.00	1.67%
Altria Group Inc Com	293.000	10,123.15 4,752.64	480.00 120.13	4.75%
American Elec Pwr Inc Com	107.000	4,269.30 4,158.72	201.00	4.71%
Archer Daniels Midland Co Com	99.000	2,922.48 3,171.41	69.00	2.37%
Baxter Intl Inc Com	41.000	2,179.15 2,468.62	54.00 13.73	2.52%
Blackrock Inc Com	19.000	3,226.58 3,615.61	114.00	3.53%
Bristol Myers Squibb Co Com	245.000	8,807.75 5,230.77	333.00	3.78%
Buffalo Mid Cap Fund #1446	4,874.696	80,529.98 61,031.19	0.00	0.00%
CMS Energy Corp Com	259.000	6,086.50 5,053.43	248.00	4.09%
Cardinal Health Inc Com	144.000	6,048.00 5,518.75	136.00	2.26%
Centerpoint Energy Inc Com	198.000	4,092.66 2,881.80	160.00	3.92%

**DOERR CHARITABLE TR****Account Number:  
Statement Period:****44-0957-00-9  
06/01/12 - 06/30/12****Asset Position As of 06/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Centurylink Inc Com	201.000	7,937.49 5,901.46	582.00	7.34%
Chevron Corp New Com	100.000	10,550.00 3,775.79	360.00	3.41%
Chubb Corp Com	46.000	3,349.72 3,184.92	75.00 18.86	2.25%
Cisco Sys Inc Com	101.000	1,734.17 2,046.45	32.00	1.86%
Coca Cola Co Com	33.000	2,580.27 1,474.45	67.00 16.83	2.61%
Comcast Corp Cl A	185.000	5,914.45 3,699.61	120.00 30.06	2.03%
Conagra Foods Inc Com	194.000	5,030.42 4,730.99	186.00	3.70%
Conocophillips Com	161.000	8,996.68 7,425.09	425.00	4.72%
Dte Energy Co Com	78.000	4,627.74 3,440.12	193.00 45.82	4.18%
Discover Finl Svcs Com	91.000	3,146.78 2,115.33	36.00	1.16%
du Pont E I De Nemours & Co Com	108.000	5,461.56 4,553.88	185.00	3.40%
Eastman Chem Co Com	109.000	5,490.33 3,569.44	113.00 28.34	2.06%
Eaton Corp Com	105.000	4,161.15 3,868.75	159.00	3.84%
FMI Large Cap Fund #133	3,099.719	51,424.34 45,751.15	545.00	1.06%
Firstenergy Corp Com	89.000	4,377.91 3,716.19	195.00	4.47%
Freeport-McMoran Copper & Gold Inc Cl B	100.000	3,407.00 4,348.11	125.00	3.67%
General Dynamics Corp Com	26.000	1,714.96 1,705.01	53.00	3.09%

**DOERR CHARITABLE TR****Account Number:  
Statement Period:****44-0957-00-9  
06/01/12 - 06/30/12****Asset Position As of 06/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
General Elec Co Com	592 000	12,337.28 8,999.92	402.00 100.64	3.26%
Genuine Parts Co Com	61.000	3,675.25 2,477.02	120.00 30.19	3.29%
Goldman Sachs Mid Cap Value Fund - Inst #864	1,312.057	47,443.98 48,270.57	419.00	0.88%
Goldman Sachs Small Cap Value Fd Inst #651	1,919 496	83,594.05 52,781.29	445.00	0.53%
Harbor Fd Intl Fd Inst #2011	1,471.843	81,996.37 58,123.08	1,936.00	2.36%
Harbor Fd Cap Appreciation Fd Inst #2012	8,861 018	362,592.86 191,923.38	381.00	0.11%
Heinz H J Co Com	60 000	3,262.80 2,155.22	123.00 30.90	3.79%
Home Depot Inc Com	86.000	4,557.14 2,370.41	99.00	2.19%
Honeywell International Inc Com	51.000	2,847.84 1,666.46	75.00	2.67%
Intel Corp Com	332.000	8,847.80 6,965.86	278.00	3.15%
JPMorgan Chase & Co Com	124 000	4,430.52 5,462.42	148.00	3.36%
John Hancock Funds III- Disciplined Value Mid Cap Fund- Is #3633	3,720.637	45,242.95 46,731.20	89.00	0.20%
Johnson & Johnson Com	109 000	7,364.04 6,835.50	265.00	3.61%
Kla-Tencor Corp Com	107.000	5,269.75 5,001.19	149.00	2.84%
Kimberly Clark Corp Com	79 000	6,617.83 5,230.96	233.00 58.46	3.53%
Kraft Foods Inc Cl A	80.000	3,089.60 3,043.68	92.00 23.20	3.00%
Leggett & Platt Inc Com	151.000	3,190.63 2,571.60	169.00 42.28	5.30%

**DOERR CHARITABLE TR****Account Number:  
Statement Period:****44-0957-00-9  
06/01/12 - 06/30/12****Asset Position As of 06/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Lilly Eli & Co Com	143.000	6,136.13 5,343.36	280.00	4.57%
Limited Brands Inc Com	63.000	2,679.39 844.79	63.00	2.35%
Lockheed Martin Corp Com	61.000	5,311.88 4,917.10	244.00	4.59%
Lorillard Inc Com	47.000	6,201.65 4,304.11	291.00	4.70%
Macys Inc Com	90.000	3,091.50 3,112.77	72.00 18.00	2.33%
Marathon Oil Corp Com	222.000	5,676.54 5,307.33	150.00	2.66%
Marathon Pete Corp Com	80.000	3,593.60 2,353.25	80.00	2.23%
Marsh & McLennan Cos Com	156.000	5,027.88 4,695.43	143.00	2.85%
BMO Small-Cap Growth Fund Cl I # 964	4,046.663	72,880.40 56,366.57	0.00	0.00%
Mattel Inc Com	172.000	5,579.68 4,075.46	213.00	3.82%
Medtronic Inc Com	85.000	3,292.05 3,031.66	88.00	2.69%
Merck & Co Inc New Com	231.000	9,644.25 7,698.98	388.00 97.02	4.02%
Microsoft Corp Com	132.000	4,037.88 3,293.24	105.00	2.62%
Microchip Technology Inc Com	122.000	4,035.76 3,391.92	170.00	4.23%
Nyse Euronext Com	121.000	3,095.18 3,472.70	145.00	4.69%
Norfolk Southn Corp Com	60.000	4,306.20 4,628.52	112.00	2.62%
Occidental Pete Corp Com	47.000	4,031.19 3,951.60	101.00 25.38	2.52%

**DOERR CHARITABLE TR****Account Number:  
Statement Period:****44-0957-00-9  
06/01/12 - 06/30/12****Asset Position As of 06/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Oneok Inc New Com	54.000	2,284.74 1,752.47	65.00	2.88%
PPG Inds Inc Com	40.000	4,244.80 2,324.45	94.00	2.22%
PPL Corp Com	151.000	4,199.31 3,868.96	217.00 54.36	5.18%
PEPCO Holdings Inc Com	239.000	4,677.23 4,535.36	258.00	5.52%
Pepsico Inc Com	30.000	2,119.80 2,012.92	64.00	3.04%
Pfizer Inc Com	387.000	8,901.00 7,750.87	340.00 85.14	3.83%
Philip Morris Intl Inc Com	128.000	11,169.28 3,918.34	394.00 98.56	3.53%
Pitney Bowes Inc Com	173.000	2,589.81 5,811.23	259.00	10.02%
T Rowe Price Growth Stk Fd Inc Com #40	4,299.323	155,033.59 144,000.00	30.00	0.02%
Prudential Finl Inc Com	67.000	3,244.81 3,700.12	97.00	2.99%
Public Storage Com	36.000	5,198.76 2,983.26	158.00	3.05%
Slm Corp Com	349.000	5,482.79 5,561.72	174.00	3.18%
Scout International Fund #29	2,222.373	64,982.19 39,647.13	1,028.00	1.58%
Simon Ppty Group Inc New Com	26.000	4,047.16 2,369.62	104.00	2.57%
Spectra Energy Corp Com	297.000	8,630.82 7,700.85	332.00	3.85%
Staples Inc Com	338.000	4,410.90 5,156.25	148.00 37.18	3.37%
Time Warner Cable Inc Com	84.000	6,896.40 5,635.44	188.00	2.73%

**DOERR CHARITABLE TR****Account Number:  
Statement Period:****44-0957-00-9  
06/01/12 - 06/30/12****Asset Position As of 06/30/12**

<b>Asset Description</b>	<b>Units</b>	<b>Market Value Cost</b>	<b>Est. Annual Income Accruals</b>	<b>Current Yield</b>
US Bancorp Del Com New	167.000	5,370.72 4,634.37	130.00 32.56	2.43%
United Parcel Svc Inc Cl B	64.000	5,040.64 3,307.06	145.00	2.89%
Unitedhealth Group Inc Com	74.000	4,329.00 2,742.16	62.00	1.45%
VF Corp Com	17.000	2,268.65 1,238.76	48.00	2.16%
Vanguard Equity Income Fund Adm #565	2,929.838	142,448.72 120,601.99	4,081.00	2.87%
Vanguard Institutional Index Fd #94	4,109.917	512,671.05 337,205.81	10,155.00	1.98%
Vanguard Mid Cap Index Fd Cl I #864	4,181.044	88,261.84 61,924.73	1,133.00	1.28%
Verizon Communications Inc Com	138.000	6,132.72 4,199.16	276.00	4.50%
Wal Mart Stores Inc Com	44.000	3,067.68 2,370.25	69.00	2.28%
Waste Management Inc Com	130.000	4,342.00 3,942.24	184.00	4.25%
Wells Fargo & Co New Com	122.000	4,079.68 4,183.29	107.00	2.63%
Wells Fargo Advantage Emerging Markets Equity Fund Class I #4146	3,796.807	77,037.21 87,720.99	903.00	1.17%
Western Un Co Com	161.000	2,711.24 2,702.01	64.00	2.38%
Westport Select Cap Fund Inst	2,056.929	49,037.19 37,442.62	0.00	0.00%
Williams Cos Inc Com	264.000	7,608.48 5,950.39	316.00	4.16%
<b>Total Equities</b>		<b>\$ 2,412,097.46</b> <b>\$ 1,813,986.43</b>	<b>37,199.00</b> <b>\$ 1,007.64</b>	<b>1.54%</b>

**DOERR CHARITABLE TR**Account Number:  
Statement Period:44-0957-00-9  
06/01/12 - 06/30/12**Asset Position As of 06/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
<b>Fixed Income</b>				
Federated Institutional High Yield Bond Fund - Ins #900	8,040 290	79,759.68 80,200.00	5,887.00 531.50	7.38%
Fidelity Advisor Strategic Income Fund Class I #648	3,886.504	48,659.03 49,100.00	1,635.00 147.45	3.36%
PIMCO Fds Total Return Fd Inst #35	28,337.105	320,209.29 307,760.51	8,630.00 868.91	2.70%
PIMCO Investment Grade Corp Bd Fd I #56	10,310.928	112,286.01 103,768.06	4,696.00 410.39	4.18%
TCW Emerging Markets Income Fund Class I #4721	9,562 191	83,286.68 85,000.00	4,924.00 382.49	5.91%
Templeton Global Bond Fund-Ad #616	6,320.712	80,968.32 85,101.00	4,001.00	4.94%
Vanguard Short-Term Bond Index - Sig #1349	15,558 436	165,386.17 155,105.26	2,495.00 210.78	1.51%
Vanguard Total Bond Market Index Fund - Sig #1351	11,843 188	131,459.39 122,954.76	3,462.00 295.05	2.63%
<b>Total Fixed Income</b>		<b>\$ 1,022,014.57 \$ 988,989.59</b>	<b>35,730.00 2,846.57</b>	<b>3.50%</b>
<b>Miscellaneous</b>				
Resignation of Co-Trustee	1.000	0.00 0.00	0.00	0.00%
Appointment of Successor Trustee and Consent To Act	1.000	0.00 0.00	0.00	0.00%
Trust Under Agreement	1.000	0.00 0.00	0.00	0.00%
<b>Total Miscellaneous</b>		<b>\$ 0.00 \$ 0.00</b>	<b>0.00 0.00</b>	<b>0.00%</b>
<b>Cash</b>				
Principal Cash		792,116.81 792,116.81	0.00	0.00%

**DOERR CHARITABLE TR****Account Number:  
Statement Period:****44-0957-00-9  
06/01/12 - 06/30/12****Asset Position As of 06/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Income Cash		-792,116.81 -792,116.81	0.00	0.00%
<b>Total Cash</b>		<b>\$ 0.00</b> <b>\$ 0.00</b>	<b>0.00</b> <b>0.00</b>	<b>0.00%</b>
<b>Total Market Value</b>		<b>\$ 3,464,152.20</b> <b>\$ 2,833,016.19</b>	<b>72,981.00</b> <b>3,859.79</b>	<b>2.11%</b>
<b>Total Market Value Plus Accruals</b>		<b>\$ 3,468,011.99</b>		

PT

YOUR ACCOUNT MAY BE INVESTED IN SHARES OF BMO FUNDS OR OTHER MUTUAL FUNDS FOR WHICH MARSHALL & ILSLEY TRUST COMPANY N A AND/OR ITS AFFILIATES PROVIDE INVESTMENT ADVISORY, CUSTODIAL, SHAREHOLDER SERVICING AND/OR SIMILAR ADMINISTRATIVE SERVICES FOR FEES THAT MAY BE BASED ON A PERCENTAGE OF ASSETS, OR OTHER REASONABLE COMPENSATION \*\*\*EFFECTIVE AUGUST 15TH, FRACTIONAL SHARES OF PUBLICLY TRADED SECURITIES HELD IN CLIENT ACCOUNTS WILL BE COMBINED WITH OTHER FRACTIONAL SHARES OF LIKE SECURITIES HELD IN OTHER CLIENTS' ACCOUNTS TO CREATE WHOLE SHARES. THOSE WHOLE SHARES WILL BE SOLD ON THE MARKET AND EACH CLIENT'S ACCOUNT WILL BE CREDITED WITH ITS PROPORTIONATE SHARE OF THE PROCEEDS. IF A FRACTIONAL SHARE REMAINS AFTER THESE ACTIONS, BMO WILL PURCHASE THAT FRACTION BASED ON THE AVERAGE VALUE ACHIEVED FOR THE SOLD SHARES. BMO WILL THEN RETAIN THAT SHARE UNTIL IT MAY BE LATER COMBINED WITH OTHER FRACTIONAL SHARES AND SOLD ON THE MARKET \*\*\*

## FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	750.	375.	375.	
TOTALS	750.	375.	375.	NONE

## FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	1,514.	
FEDERAL ESTIMATES - INCOME	2,468.	
FOREIGN TAXES ON QUALIFIED FOR	649.	649.
FOREIGN TAXES ON NONQUALIFIED	117.	117.
TOTALS	4,748.	766.

## FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ADJ TO BOOK VALUE	2,687.
ROUNDING	1.
TOTAL	2,688.

STATEMENT 3

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF  
=====

NAME: BMO HARRIS BANK N.A.  
HECTOR AHUMADA  
ADDRESS: 111 W. MONROE ST. 10C  
CHICAGO, IL 60603  
TELEPHONE NUMBER: (312)461-5154

STATEMENT 4

DOERR CHARITABLE TR 000000957009

39-6756635

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

=====

OFFICER NAME:

BMO HARRIS BANK N.A.

ADDRESS:

P.O. BOX 2980  
MILWAUKEE, WI 53201

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 28,811.

TOTAL COMPENSATION: 28,811.

=====

STATEMENT 5

DOERR CHARITABLE TR 000000957009  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

39-6756635

RECIPIENT NAME:

BMO HARRIS BANK, N.A.

ADDRESS:

P.O. BOX 2977  
MILWAUKEE, WI 53201

RECIPIENT'S PHONE NUMBER: 414-815-3570

FORM, INFORMATION AND MATERIALS:

WRITTEN FORM. STATE EXACT AMOUNT REQUESTED.

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE, BUT TRUST FOCUSES ON  
CATHOLIC EDUCATION

STATEMENT 6

DOERR CHARITABLE TR 000000957009  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

39-6756635

=====

RECIPIENT NAME:  
RED CLOUD INDIAN SCHOOL  
ADDRESS:  
100 MISSION DRIVE  
PINE RIDGE, SD 57770  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
STIPIEND FOR VOLUNTEER TEACHER FUND  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
WHEATON FRANCISCAN-ST JOSEPH FDN  
ADDRESS:  
5000 W. CHAMBERS  
MILWAUKEE, WI 53210  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
ANDEAN HEALTH AND DEVELOPMENT  
UW DEPARTMENT OF FAMILY MEDICINE  
ADDRESS:  
1100 DELAPLAINE COURT  
MADISON, WI 53715  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
HELP FUND HOSPITAL CONSTRUCTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLICL CHARITY  
AMOUNT OF GRANT PAID ..... 5,000.

STATEMENT 7

DOERR CHARITABLE TR 000000957009  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

39-6756635

RECIPIENT NAME:  
CATHOLIC CHARITIES ARCHDIOCESE  
OF MILWAUKEE

ADDRESS:  
3501 S. LAKE DRIVE  
MILWAUKEE, WI 53207-0912

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
RESOURCES FOR POVERTY SUFFERING PEOPLE

FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
BIG BROTHERS BIG SISTERS OF  
METROPOLITAN MILWAUKEE

ADDRESS:  
788 N. JEFFERSON STREET, SUITE 600  
MILWAUKEE, WI 53202-3739

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
LIFE CHANGING PROGRAMS FOR AT RISK CHILDREN

FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
HOLY FAMILY CATHOLIC CHURCH

ADDRESS:  
9100 CROCKETT ROAD  
BRENTWOOD, TN 37027

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
GENERAL OPERATING COSTS

FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 7,500.

STATEMENT 8

DOERR CHARITABLE TR 000000957009  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

39-6756635

RECIPIENT NAME:

MIDDLEBRIDGE SCHOOL

ADDRESS:

1065 WORDEN'S POND ROAD  
WAKEFIELD, RI 02879

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PURCHASE OF HAZARD CASTLE PROPERTY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

COLLEGE POSSIBLE

ADDRESS:

1055 N. RIVERCENTER DRIVE SUITE 211  
MILWAUKEE, WI 53212

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT LOW INCOME STUDENTS COLLEGE TUITION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

SHARP LITERACY, INC.

ADDRESS:

750 N LINCOLN MEMORIAL DR SUITE 311  
MILWAUKEE, WI 53202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT STUDENTS ENROLLED IN SHARP LITERACY

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 2,500.

STATEMENT 9

DOERR CHARITABLE TR 000000957009

39-6756635

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

NATIONAL CATHOLIC COMMITTEE  
ON SCOUTING ENDOWMENT FUND

ADDRESS:

PO BOX 152079  
IRVING, TX 75015-2079

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR ENDOWMENT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

NATIVITY JESUIT MIDDLE SCHOOL

ADDRESS:

1515 S. 29TH STREET  
MILWAUKEE, WI 53215-1912

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUNDING GRADUATE SUPPORT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

NOTRE DAME MIDDLE SCHOOL, INC.

ADDRESS:

1420 W. SCOTT STREET  
MILWAUKEE, WI 53204-2269

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT AFTER SCHOOL ENRICHMENT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 10,000.

STATEMENT 10

DOERR CHARITABLE TR 000000957009  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

39-6756635

RECIPIENT NAME:  
ST. CECILIA ACADEMY  
ADDRESS:  
4210 HARDING ROAD  
NASHVILLE, TN 37205  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
TUITION ASSISTANCE FOR NEED BASED STUDENTS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
ST. JOHN BOSCO CATHOLIC SCHOOL  
ADDRESS:  
15 N. ELGIN AVENUE  
STURGEON BAY, WI 54235  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
ENDOWMENT FUND  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
UNITED COMMUNITY CENTER  
ADDRESS:  
1028 S. 9TH STREET  
MILWAUKEE, WI 53204  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXPANSION OF BRUCE GUADALUPE COMMUNITY SCHOOL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 2,500.

STATEMENT 11

DOERR CHARITABLE TR 000000957009

39-6756635

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SECOND HARVEST FOOD BANK OF  
MIDDLE TENNESSEE

ADDRESS:

331 GREAT CIRCLE ROAD  
NASHVILLE, TN 37228

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 3,600.

RECIPIENT NAME:

PEACE CORPS PARTNERSHIP PROGRAM

ADDRESS:

1111 20TH STREET NW  
WASHINGTON, DC 20526

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT MATTHEW WOOD'S PEACE CORPS PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 15,001.

RECIPIENT NAME:

PEACE CORPS PARTNERSHIP PROGRAM

ADDRESS:

1111 20TH STREET NW  
WASHINGTON, DC 20526

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT YESSICA HOLGUIN'S PEACE CORPS PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 3,249.

STATEMENT 12

DOERR CHARITABLE TR 000000957009

39-6756635

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

PEACE CORPS PARTNERSHIP PROGRAM

ADDRESS:

1111 20TH STREET NW  
WASHINGTON, DC 20526

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT JENEVIEVE DOERR'S PEACE CORP PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 1,750.

TOTAL GRANTS PAID: 166,600.

=====

STATEMENT 13

Application for Extension of Time To File an  
Exempt Organization Return

► File a separate application for each return.

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

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

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

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

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

Part I only . . . . . ► 

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

<b>Type or print</b> File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.  <b>KOEPPEL-GERLACH FOUNDATION</b> <b>000000642019</b>	Employer identification number (EIN) or  <b>X 39-2002931</b>
	Number, street, and room or suite no. If a P.O. box, see instructions.  <b>111 W MONROE ST 10C</b>	Social security number (SSN)  <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.  <b>CHICAGO, IL 60603</b>	

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

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

- The books are in the care of ► **BMO HARRIS BANK, N.A.**

Telephone No. ► **(312) 461-5154**

FAX No. ► \_\_\_\_\_

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 02/15, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

►  calendar year 20 \_\_\_\_ or  
 ►  tax year beginning 07/01, 2011, and ending 06/30, 2012.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$ <b>422.</b>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$ <b>724.</b>
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$ _____

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

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

Form 8868 (Rev. 1-2012)