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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2015**Open to Public Inspection**

For calendar year 2015 or tax year beginning

07/01, 2015, and ending

06/30, 2016

Name of foundation

DOERR MARY MARTHA & EMMETT J CHAR TR

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

Room/suite

111 WEST MONROE STREET TAX DIV 10C

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60603

G Check all that apply

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) ▶ \$ 3,974,704.

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 instructions)

312-461-5154

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
computationE If private foundation status was terminated
under section 507(b)(1)(A), check hereF If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check <input 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	97,679.	95,691.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	38,182.			
	b	Gross sales price for all assets on line 6a	618,425.			
	7	Capital gain net income (from Part IV, line 2)		38,182.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	928.			
	12	Total. Add lines 1 through 11	136,789.	133,873.		
	13	Compensation of officers, directors, trustees, etc.	33,046.	16,523.		16,523.
	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	1,350.	675.	NONE	675.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT. 2	7,719.	775.		
	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	42,115.	17,973.	NONE	17,198.
	25	Contributions, gifts, grants, and disbursements	184,000.			184,000.
	26	Total expenses and disbursements Add lines 24 and 25	226,115.	17,973.	NONE	201,198.
	27	Subtract line 26 from line 12	-89,326.			
	a	Excess of revenue over expenses and disbursements				
	b	Net investment income (if negative, enter -0-)		115,900.		
	c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	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			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	3,403,042.	3,313,114.	3,974,704.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,403,042.	3,313,114.	3,974,704.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	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	3,403,042.	3,313,114.	
	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 instructions)	3,403,042.	3,313,114.	
	31	Total liabilities and net assets/fund balances (see instructions)	3,403,042.	3,313,114.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,403,042.
2	Enter amount from Part I, line 27a	2	-89,326.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,313,716.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 3	5	602.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,313,114.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
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 618,425.		580,243.	38,182.		
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			38,182.		
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	38,182.	
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))
2014	197,671.	4,209,672.	0.046956
2013	175,008.	4,068,214.	0.043018
2012	160,934.	3,587,783.	0.044856
2011	179,787.	3,434,613.	0.052346
2010	167,750.	3,439,123.	0.048777
2 Total of line 1, column (d)			0.235953
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			0.047191
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		3,990,467.	
5 Multiply line 4 by line 3			188,314.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,159.
7 Add lines 5 and 6			189,473.
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			201,198.

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 . . .		1	1,159.
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 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	1,159.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		4	NONE
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5	1,159.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,944.	
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	6,944.	
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		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,785.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input checked="" type="checkbox"/> NONE Refunded <input type="checkbox"/>	11	5,785.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c 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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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 2015 or the taxable year beginning in 2015 (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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► SEE STATEMENT 4 Telephone no ► Located at ► ZIP+4 ►		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
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 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 If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

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? ☐ Yes ☒ 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? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

X

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
BMO HARRIS BANK N A P O BOX 2980, MILWAUKEE, WI 53201	TRUSTEE 1	33,046	-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

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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 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,051,236.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,051,236.
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	4,051,236.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	60,769.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,990,467.
6	Minimum investment return. Enter 5% of line 5	6	199,523.

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	199,523.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,159.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,159.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	198,364.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	198,364.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	198,364.

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	201,198.
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	201,198.
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	1,159.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	200,039.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				198,364.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			183,675.	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>201,198.</u>				
a Applied to 2014, but not more than line 2a			183,675.	
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 2015 distributable amount.				17,523.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				180,841.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 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))

N/A

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

N/A

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 or e-mail address of the person to whom applications should be addressed

SEE STATEMENT 5

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
a Paid during the year				
SEE STATEMENT 12				184,000.
Total			3a	184,000.
b Approved for future payment				
Total			3b	

DOERR MARY MARTHA & EMMETT J CHAR TR

39-6756635

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	1,350.	675.		675.
	-----	-----	-----	-----
TOTALS	1,350.	675.	NONE	675
	=====	=====	=====	=====

DOERR MARY MARTHA & EMMETT J CHAR TR

39-6756635

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	6,944.	
FOREIGN TAXES ON QUALIFIED FOR	675.	675
FOREIGN TAXES ON NONQUALIFIED	100.	100.
	-----	-----
TOTALS	7,719.	775.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
RETURN OF CAPITAL	595.
ADJUSTMENT TO BOOK VALUE AND ROUNDING	7.

TOTAL	602.
	=====

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

DOERR MARY MARTHA & EMMETT J CHAR TR
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: 312-461-5154

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 5

RECIPIENT NAME:

BIG BROTHERS BIG SISTERS
OF METRO MILWAUKEE

ADDRESS:

788 N JEFFERSON, STE 600
MILWAUKEE, WI 53202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

BLESSED SACRAMENT
C/O CLAIRE HATCH

ADDRESS:

8809 WEST MAIN ST
BELLEVILLE, IL 62223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

COLLEGE POSSIBLE

ADDRESS:

1555 N. RIVERCENTER DRIVE, SUITE 21
MILWAUKEE, WI 53212

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NATL CATHOLIC COMMITTEE ON SCOUTING
ADDRESS:
PO BOX 152079
IRVING, TX 75015
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
NOTRE DAME MIDDLE SCHOOL
ADDRESS:
1420 W SCOTT STREET
MILWAUKEE, WI 53204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
RED CLOUD INDIAN SCHOOL, INC
ADDRESS:
100 MISSIOIN DR
PINE RIDGE, SD 57770
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
SECOND HARVENT FOOD BANK
OF MIDDLE TENNESSEE
ADDRESS:
331 GREAT CIRCLE ROAD
NASHVILLE, TN 37228
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
SHARP LITERACY, INC.
ADDRESS:
5775 N GLEN PARK RD STE 202
MILWAUKEE, WI 53202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
U.S. FUND FOR UNICEF
ADDRESS:
1447 PEACHTGREE ST NE STE 310
ATLANTA, GA 30309
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CHILTON AREA CATHOLIC SCHOOL
ADDRESS:
60 E. WASHINGTON STREET
CHILTON, WI 53014
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,500.

RECIPIENT NAME:
DOMINICAN CAMPUS
ADDRESS:
4210 HARDING PIKE
NASHVILLE, TN 37205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MOUNT TABOR CENTER
ADDRESS:
522 SECOND STREET
MENASHA, WI 54952
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

REPAIRERS OF THE BREACH

ADDRESS:

1335 W. VILET STREET

MILWAUKEE, WI 53205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

WORKS OF MERCY MINISTRY

ADDRESS:

PO BOX 468

CEDARBURG, WI 53012

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

HOLY FAMILY CRISTO REY CATHOLIC

HIGH SCHOOL

ADDRESS:

2001 19TH STREET ENSLEY

BIRMINGHAM, AL 35218

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SCHOOL SISTERS OF ST FRANCIS
ADDRESS:
1515 S. LAYTON BLVD
MILWAUKEE, WI 53215
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BOSTON COLLEGE STRONG SCHOLARSHIP
ADDRESS:
140 COMMONWEALTH AVENUE
CHESTNUT HILL, MA 02467
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
MARQUETTE UNIVERSITY
ADDRESS:
1250 W. WISCONSIN AVE.
MILWAUKEE, WI 53233
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

PENFIELD CHILDREN'S CENTER

ADDRESS:

833 NORTH 26TH STREET
MILWAUKEE, WI 53233

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ANDEAN HEALTH AND DEVELOPMENT

ADDRESS:

1100 DELAPLAINE COURT
MADISON, WI 53715

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID:

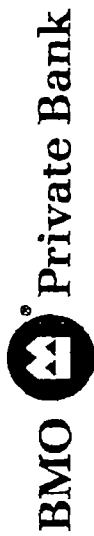
184,000.

=====

DOERR MARY MARTHA & EMMETT J CHAR TR
111 WEST MONROE STREET TAX DIV 10C
CHICAGO, IL 60603
39-6756635

Election to Amortize Bond Premium

Taxpayer hereby elects to amortize bond premium pursuant to IRC Sec.
171(c) and Treasury Regulation 1.171-4(a).



DOERR MARY MARTHA & EMMETT J CHAR TR

Account 000000957017 / Page 5 of 15
July 1, 2015 to June 30, 2016

• Details of assets in your account

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
CASH & SHORT-TERM										
BMO PRIME MMKT PREMIER	22,121.960		1.0000		22,121.96	22,121.96		0.00	69.24	0.31%
BMO PRIME MMKT PREMIER (INCOME INVESTMENT)	77,223.350		1.0000		77,223.35	77,223.35		0.00	241.71	0.31%
TOTAL CASH & SHORT-TERM					\$99,345.31	\$99,345.31		\$0.00	\$310.95	31%
FIXED INCOME/LOW VOLATILITY										
Corporate and other taxable										
BAIRD CORE PLUS BOND FUND	18,508.391		11.3600		210,255.32	205,000.00		5,255.32	5,756.11	2.74%
DODGE & COX INCOME FUND MUTUAL FUND	14,541.627		13.7200		199,511.12	201,036.94		-1,525.82	6,296.52	3.16%
FEDERATED ULTRASHORT BOND FUND	13,225.076		9.1000		120,348.19	121,368.00		-1,019.81	1,388.63	1.15%
PIMCO INVESTMENT GRADE CORPORATE BOND FUND	6,934.515		10.4500		72,465.68	67,272.01		5,193.67	2,912.50	4.02%
VANGUARD SHORT-TERM BOND INDEX FUND	21,395.861		10.6200		227,224.04	216,553.89		10,670.15	3,081.00	1.36%
VANGUARD SHORT-TERM INVESTMENT GRADE FUND	19,638.971		10.7700		211,511.72	210,107.76		1,403.96	4,477.69	2.12%
Total Corporate and other taxable					\$1,041,316.07	\$1,021,338.60		\$19,977.47	\$23,912.45	2.30%
Alternatives-Low Volatility										
Opportunistic low volatility										
FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	10,925.840		9.5400		104,232.51	110,200.00		-5,967.49	6,315.14	6.06%
HARTFORD FLOATING RATE FUND	10,365.854		8.3000		86,036.59	85,103.66		932.93	3,928.66	4.57%
Total Alternatives-Low Volatility					\$190,269.10	\$195,303.66		-\$5,034.56	\$10,243.80	5.38%
TOTAL FIXED INCOME/LOW VOLATILITY					\$1,231,585.17	\$1,216,642.26		\$14,942.91	\$34,156.25	2.77%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET EQUITY/HIGH VOLATILITY	QUANTITY	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
U.S. equity							
ABBVIE INC Health care	100.000	61.9100	6,191.00	4,474.00	1,717.00	228.00	3.68%
AGL RES INC Utilities	50.000	65.9700	3,298.50	2,688.45	610.05	106.00	3.21%
AMEREN CORP Utilities	140.000	53.5800	7,501.20	6,701.49	799.71	238.00	3.17%
AMERICAN ELEC PWR INC Utilities	237.000	70.0900	16,611.33	9,999.35	6,611.98	530.88	3.20%
AMERIPRISE FINANCIAL INC. Financials	60.000	89.8500	5,391.00	5,776.45	-385.45	180.00	3.34%
AMGEN INC Health care	15.000	152.1500	2,282.25	1,271.55	1,010.70	60.00	2.63%
APPLE INC Information technology	131.000	95.6000	12,523.60	9,603.13	2,920.47	298.68	2.38%
APPLIED MATERIALS INC Information technology	165.000	23.9700	3,955.05	3,111.65	843.40	66.00	1.67%
AT & T INC Telecommunication services	200.000	43.2100	8,642.00	4,390.47	4,251.53	384.00	4.44%
AVERY DENNISON CORP Materials	50.000	74.7500	3,737.50	3,415.29	322.21	82.00	2.19%
BOEING CO Industrials	80.000	129.8700	10,389.60	9,694.30	695.30	348.80	3.36%
CAPITAL ONE FINANCIAL CORP Financials	43.000	63.5100	2,730.93	2,321.14	409.79	68.80	2.52%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
CHEVRON CORPORATION Energy	100.000		104.8300		10,483.00	3,775.79		6,707.21	428.00	4.08%
CISCO SYSTEMS INC Information technology	635.000		28.6900		18,218.15	14,321.89		3,896.26	660.40	3.63%
CITRIX SYS INC Information technology	50.000		80.0900		4,004.50	3,298.50		706.00	0.00	0.00%
CMS ENERGY CORP Utilities	90.000		45.8600		4,127.40	1,708.02		2,419.38	111.60	2.70%
COACH INC Consumer discretionary	90.000		40.7400		3,666.60	3,289.49		377.11	121.50	3.31%
COMCAST CORP-CL A CL A COMMON STOCK Consumer discretionary	95.000		65.1900		6,193.05	1,415.36		4,777.69	104.50	1.69%
DISCOVER FINL SVCS Financials	49.000		53.5900		2,625.91	1,127.51		1,498.40	54.88	2.09%
DOW CHEMICAL COMPANY Materials	200.000		49.7100		9,942.00	9,378.23		563.77	368.00	3.70%
DR PEPPER SNAPPLE GROUP INC Consumer staples	60.000		96.6300		5,797.80	3,144.60		2,653.20	127.20	2.19%
EXELON CORP Utilities	160.000		36.3600		5,817.60	5,482.83		334.77	203.52	3.50%
FORD MOTOR CO DEL 'NEW' COMMON PAR \$ 01 Consumer discretionary	200.000		12.5700		2,514.00	2,989.98		-475.98	120.00	4.77%
GAMESTOP CORP-A Consumer discretionary	70.000		26.5800		1,860.60	2,988.99		-1,128.39	103.60	5.57%
GENERAL ELECTRIC CORP Industrials	232.000		31.4800		7,303.36	2,743.40		4,559.96	213.44	2.92%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
GENERAL MOTORS CO Consumer discretionary	125.000		28 3000		3,537 50	4,526 24		-988 74	190.00	5 37%
HELMERICH & PAYNE INC Energy	50.000		67 1300		3,356 50	4,254.40		-897 90	140.00	4 17%
HOME DEPOT INC Consumer discretionary	66.000		127.6900		8,427 54	1,623.30		6,804 24	182.16	2 16%
HONEYWELL INTERNATIONAL INC Industrials	41 000		116 3200		4,769.12	1,318.73		3,450 39	97 58	2 05%
HUNTINGTON BANCSHARES INC Financials	290 000		8 9400		2,592 60	2,827 47		-234 87	81.20	3 13%
INTEL CORP Information technology	332 000		32.8000		10,839.60	6,945.15		3,944 45	345.28	3 17%
JOHNSON & JOHNSON Health care	139 000		121.3000		16,860.70	9,587.40		7,273.30	444.80	2 64%
JP MORGAN CHASE & CO Financials	224 000		62.1400		13,919.36	10,852.63		3,066 73	430.08	3.09%
KEYCORP NEW Financials	435 000		11.0500		4,806.75	4,984 10		-177.35	147 90	3.08%
KIMBERLY CLARK CORP Consumer staples	79.000		137.4800		10,860 92	5,015 27		5,845.65	290 72	2 68%
KLA-TENCOR CORP Information technology	57 000		73.2500		4,175.25	2,252 60		1,922 65	118.56	2 84%
KOHL'S CORP Consumer discretionary	80.000		37.9200		3,033.60	4,418.83		-1,385 23	160 00	5.27%
LILLY ELI & CO Health care	143.000		78.7500		11,261.25	5,343.36		5,917.89	291.72	2 59%
LOCKHEED MARTIN CORP Industrials	50 000		248.1700		12,408 50	3,721 98		8,686 52	330 00	2 66%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	UNREALIZED = GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
MACY'S INC Consumer discretionary	100.000		33.6100	3,361.00	3,567.77	-206.77	151.00	4.49%
MERCK & CO INC NEW Health care	260.000		57.6100	14,978.60	8,926.51	6,052.09	478.40	3.19%
MICROSOFT CORP Information technology	422.000		51.1700	21,593.74	15,350.92	6,242.82	607.68	2.81%
NORDSTROM INC Consumer discretionary	60.000		38.0500	2,283.00	3,471.59	-1,188.59	88.80	3.89%
OCCIDENTAL PETE CORP Energy	147.000		75.5600	11,107.32	12,240.32	-1,133.00	441.00	3.97%
OMNICOM GROUP Consumer discretionary	120.000		81.4900	9,778.80	8,192.69	1,586.11	264.00	2.70%
PARKER HANNIFIN CORP Industrials	30.000		108.0500	3,241.50	3,360.62	-119.12	75.60	2.33%
PEPSICO INC Consumer staples	30.000		105.9400	3,178.20	2,012.92	1,165.28	90.30	2.84%
PFIZER INC Health care	692.000		35.2100	24,365.32	16,115.90	8,249.42	830.40	3.41%
PHILLIPS 66 Energy	40.000		79.3400	3,173.60	3,338.00	-164.40	100.80	3.18%
ROBERT HALF INTL INC Industrials	80.000		38.1600	3,052.80	3,507.04	-454.24	70.40	2.31%
STANLEY BLACK & DECKER INC Consumer discretionary	50.000		111.2200	5,561.00	4,939.19	621.81	110.00	1.98%
TRAVELERS COMPANIES INC Financials	40.000		119.0400	4,761.60	4,439.20	322.40	107.20	2.25%
UNION PAC CORP Industrials	48.000		87.3500	4,188.00	4,686.96	-498.96	105.60	2.52%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
UNITED PARCEL SERVICE-CLASS B COMMON STOCK CL B Industrials	34 000		107.7200		3,662.48	1,708.46		1,954.02	106.08	2 90%
US BANCORP NEW Financials	133.000		40.3300		5,363.89	3,567.41		1,796.48	135.66	2 53%
VERIZON COMMUNICATIONS Telecommunication services	200.000		55.8400		11,168.00	7,109.44		4,058.56	452.00	4 05%
WAL MART STORES INC Consumer staples	90 000		73 0200		6,571.80	6,139.79		432.01	180.00	2 74%
WASTE MANAGEMENT INTERNATIONAL Industrials	60.000		66 2700		3,976.20	3,120.00		856.20	98.40	2 47%
WELLS FARGO & CO Financials	335.000		47 3300		15,855.55	12,957.21		2,898.34	509.20	3.21%
WESTERN DIGITAL CORP Information technology	60.000		47.2600		2,835.60	2,802.59		33.01	120.00	4 23%
WYNDHAM WORLDWIDE CORP Consumer discretionary	40.000		71 2300		2,849.20	3,036.00		-186.80	80.00	2.81%
Total U.S. equity					\$443,614.32	\$321,373.85		\$122,240.47	\$13,560.32	3.08%
U.S. equity funds										
FMI LARGE CAP FUND Large cap diversified equity	5,115.564		19.6000		100,265.05	89,763.36		10,501.69	1,064.04	1 06%
GOLDMAN SACHS SMALL CAP VALUE FUND Small cap value	568.316		52.4300		29,796.81	14,260.69		15,536.12	204.59	0.69%
HARBOR CAPITAL APPRECIATION FUND Large cap growth	2,097.019		56.7200		118,942.92	76,258.61		42,684.31	102.10	0.09%
ISHARES RUSSELL 3000 ETF Large cap diversified equity	800.000		124 0200		99,216.00	74,924.24		24,291.76	1,968.00	1 98%

Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
JANUS ENTERPRISE FUND Small cap growth	JMGRX	428 220		91 3100	39,100.77	39,379.11		-278 34	153 73	0 39%
JOHN HANCOCK III DISCIPLINED VALUE MID CAP FUND Small cap value	JVMIX	2,875.929		19 7700	56,857.12	36,121 67		20,735 45	336 48	0 59%
MFS VALUE FUND Large cap value	MEIIX	1,678.118		34.8700	58,515 97	53,211 22		5,304.75	1,077.35	1 84%
T ROWE PRICE GROWTH STOCK FUND Large cap growth	PRUFX	2,079.434		50.5000	105,011.42	73,229.16		31,782 26	0 00	0 00%
VANGUARD EQUITY INCOME FUND Large cap value	VEIRX	2,201.432		65.7800	144,810 20	110,034 60		34,775.60	4,231 15	2.92%
VANGUARD INSTITUTIONAL INDEX FUND Large cap diversified equity	VINIX	3,829 698		191.7800	734,459.48	455,497.86		278,961.62	15,337.94	2.09%
VANGUARD MID CAP INDEX FUND Mid cap diversified equity	VMCIX	4,373.658		33.8000	147,829.64	68,176.98		79,652.66	2,991.58	2 02%
VANGUARD SMALL-CAP INDEX FUND Small cap diversified equity	VSMAX	505.191		55.4100	27,992.63	28,019.23		-26.60	530.45	1 89%
Total U.S. equity funds					\$1,662,798.01	\$1,118,876.73		\$543,921.28	\$27,997.41	1.68%
International										
ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND Emerging	ABEMX	2,413.318		12.8200	30,938.74	35,201.41		-4,262.67	398.20	1.29%
ARTISAN INTERNATIONAL FUND Developed large cap	APDIX	1,368.577		27.2800	37,334 78	38,440.04		-1,105 26	0 00	0.00%
HARBOR INTERNATIONAL FUND #11 Developed large cap	HAINX	1,892 075		58 7500	111,159.41	118,977 41		-7,818 00	2,045 33	1.84%
ISHARES MSCI EAFE ETF Developed large cap	EFA	2,025.000		55.8200	113,035.50	132,864.43		-19,828.93	3,408 08	3.01%



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• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
LYONDELLBASELL INDUSTRIES NV Materials	176.000		74 4200	13,097.92	11,564.56	1,533 36	598 40	4 57%
MFS INTERNATIONAL GROWTH FUND Developed large cap	1,908 397		29.1800	55,687 02	54,923 67	763.35	532.44	0 96%
TWEEDY BROWNE GLOBAL VALUE FUND Developed large cap	2,860 634		24 5600	70,257.17	75,551 42	-5,294 25	603 59	0.86%
VANGUARD FTSE EMERGING MARKETS ETF Emerging	1,700 000		35 2300	59,891 00	55,876.45	4,014 55	1,511 30	2 52%
Total International				\$491,401.54	\$523,399.39	-\$31,997 85	\$9,097.34	1.85%
REITS								
VANGUARD REIT INDEX FUND Domestic reits	365 690		125 6800	45,959.92	33,476.09	12,483 83	1,829.91	3.98%
Total REITS				\$45,959.92	\$33,476.09	\$12,483.83	\$1,829.91	3.98%
TOTAL EQUITY/HIGH VOLATILITY				\$2,643,773.79	\$1,997,126.06	\$646,647.73	\$52,584.98	1.99%
TOTAL ASSETS IN YOUR ACCOUNT				\$3,974,704.27	\$3,313,113.63	\$661,590.64	\$87,052.18	2.19%