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## Return of Private Foundation

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

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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 &amp; EMMETT J CHAR TR

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

111 WEST MONROE STREET TAX DIV 10C

A Employer identification number

39-6756635

B Telephone number (see instructions)

312-461-5154

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 changeC If exemption application is pending, check here. ► D 1 Foreign organizations, check here. ►   
2 Foreign organizations meeting the 85% test, check here and attach computation. ► E If private foundation status was terminated under section 507(b)(1)(A), check here. ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ► 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. (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 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				
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)	1,350	675		675
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	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		17,198
25 Contributions, gifts, grants paid	184,000			184,000
26 Total expenses and disbursements Add lines 24 and 25	226,115	17,973		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-)				

Revenue				
Administrative Expenses				
Operating and Administrative Expenses				
POSTMARK	RECEIVED			
AUG 02 2016	0729 2015			
25 Received In Batching Order				

6/2

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	<b>Beginning of year</b>	<b>End of year</b>		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
<b>Assets</b>	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 II) . . . . .	3,403,042.	3,313,114.	3,974,704.			
<b>Liabilities</b>	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		
	<b>Net Assets or Fund Balances</b>	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, ► <input checked="" type="checkbox"/> check here and complete lines 27 through 31				
		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.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>		
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))		
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>			
a			38,182.		
b					
c					
d					
e					
<b>2 Capital gain net income or (net capital loss)</b>	<b>{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</b>		<b>2</b>	38,182.	
<b>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 . . . . .</b>			<b>3</b>		

**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

<b>2 Total of line 1, column (d) . . . . .</b>	<b>2</b>	0.235953
<b>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 . . . . .</b>	<b>3</b>	0.047191
<b>4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . . . .</b>	<b>4</b>	3,990,467.
<b>5 Multiply line 4 by line 3 . . . . .</b>	<b>5</b>	188,314.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .</b>	<b>6</b>	1,159.
<b>7 Add lines 5 and 6 . . . . .</b>	<b>7</b>	189,473.
<b>8 Enter qualifying distributions from Part XII, line 4 . . . . .</b> 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	<b>8</b>	201,198.

<b>Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)</b>			
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)	
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-) . . .	1	1,159.
3	Add lines 1 and 2 . . . . .	2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	3	1,159.
5	<b>Tax based on investment income</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	4	NONE
6	<b>Credits/Payments</b>	5	1,159.
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 <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	5,785.
11	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> ► <input type="checkbox"/> NONE Refunded ►	11	5,785.

**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
1a		X	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .	Yes	No
1b		X	
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	Yes	No
1c		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	Yes	No
2		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 . . . . .	Yes	No
3		X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	Yes	No
4a		X	
4b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	Yes	No
4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	Yes	No
5		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? . . . . .	Yes	No
6		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	Yes	No
7		X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► WI		
8b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	Yes	No
8b		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. . . . .	Yes	No
9		X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	Yes	No
10		X	

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

11	Yes	No
11		X
12		X
13	X	
Website address ► N/A		
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 ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. ► <input type="checkbox"/> 15	
16	Yes	No
16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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
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	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	X 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	X 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	X 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 ► <input type="checkbox"/>		
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? . . . . .		
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? . . . . .	<input type="checkbox"/> Yes	X No
If "Yes," list the years ►		
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	X 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? . . . . .		
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? . . . . .		

**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 4945(d)(4)(A)? (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)? . . . . .	<input type="checkbox"/> Yes			5b
	Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>				
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			
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			6b
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes			X
	<i>If "Yes" to 6b, file Form 8870</i>				
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
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
<b>1</b>	<u>NONE</u>	
<b>2</b>		
<b>3</b>		
<b>4</b>		

**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.

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	
<b>1</b>	<b>NONE</b>
<b>2</b>	<b> </b>
<b>All other program-related investments</b> See instructions	
<b>3</b>	<b>NONE</b>
<b>Total.</b> 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	<b>Total</b> (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	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,990,467.
6	<b>Minimum investment return.</b> 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	<b>Distributable amount</b> 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	<b>Qualifying distributions</b> 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	<b>Adjusted qualifying distributions.</b> 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 13,20 20 . . . . .		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 ► \$ 201,198.				
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	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 12				184,000.
<b>Total</b>			► 3a	184,000.
<i>b Approved for future payment</i>				
<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	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments . . . . .					
3 Interest on savings and temporary cash investments . . . . .					
4 Dividends and interest from securities . . . . .			14	97,679.	
5 Net rental income or (loss) from real estate					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
6 Net rental income or (loss) from personal property . . . . .					
7 Other investment income . . . . .					
8 Gain or (loss) from sales of assets other than inventory			18	38,182.	
9 Net income or (loss) from special events . . . . .					
10 Gross profit or (loss) from sales of inventory . . . . .					
11 Other revenue a _____					
b OTHER REVENUE			1	928.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e) . . . . .				136,789.	
13 Total Add line 12, columns (b), (d), and (e) . . . . .				13	136,789.
(See worksheet in line 13 instructions to verify calculations.)					

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

**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

B. If yes, complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

Sign  
Here

2000-06-11

07/21/2016

Date \_\_\_\_\_

1

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>KELLY KOWALCZYK</b>	Preparer's signature 	Date <b>07/21/2016</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P01387686</b>
	Firm's name <b>► ERNST &amp; YOUNG U.S. LLP</b>	Firm's EIN ► <b>34-6565596</b>			
	Firm's address <b>► 155 N. WACKER DRIVE CHICAGO, IL</b>	60606	Phone no	<b>312-879-2000</b>	

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 FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	6,944. 675. 100.	675 100.
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.

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 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

DOERR MARY MARTHA & EMMETT J CHAR TR  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

39-6756635

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.

STATEMENT 6

DOERR MARY MARTHA & EMMETT J CHAR TR  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

39-6756635

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.

STATEMENT 7

DOERR MARY MARTHA & EMMETT J CHAR TR  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

39-6756635

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 PEACHTREE 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.

STATEMENT 8

DOERR MARY MARTHA & EMMETT J CHAR TR  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

39-6756635

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.

STATEMENT 9

DOERR MARY MARTHA & EMMETT J CHAR TR  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

39-6756635

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.

STATEMENT 10

DOERR MARY MARTHA & EMMETT J CHAR TR  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

39-6756635

=====

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.

STATEMENT 11

DOERR MARY MARTHA & EMMETT J CHAR TR  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

39-6756635

=====

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.

=====

STATEMENT 12

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 0000000957017 / 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
<b>CASH &amp; SHORT-TERM</b>								
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%
<b>TOTAL CASH &amp; SHORT-TERM</b>				<b>\$99,345.31</b>		<b>\$0.00</b>	<b>\$310.95</b>	<b>31%</b>
<b>FIXED INCOME/LOW VOLATILITY</b>								
<b>Corporate and other taxable</b>								
BAIRD CORE PLUS BOND FUND	BCOIX	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	DODIX	14,541.627	13.7200	199,511.12	201,036.94	-1,525.82	6,296.52	3.16%
FEDERATED ULTRASHORT BOND FUND	FULIX	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	PIGIX	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	VBIRX	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	VFSUX	19,638.971	10.7700	211,511.72	210,107.76	1,403.96	4,477.69	2.12%
<b>Total Corporate and other taxable</b>				<b>\$1,041,316.07</b>		<b>\$1,021,338.60</b>	<b>\$23,977.47</b>	<b>2.30%</b>
<b>Alternatives-Low Volatility</b>								
Opportunistic low volatility								
FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIHBX	10,925.840	9.5400	104,232.51	110,200.00	-5,967.49	6,315.14	6.06%
HARTFORD FLOATING RATE FUND	HFLYX	10,365.854	8.3000	86,036.59	85,103.66	932.93	3,928.66	4.57%
<b>Total Alternatives-Low Volatility</b>				<b>\$190,269.10</b>		<b>\$195,303.66</b>	<b>-\$5,034.56</b>	<b>\$10,243.80</b>
<b>TOTAL FIXED INCOME/LOW VOLATILITY</b>				<b>\$1,231,585.17</b>		<b>\$1,216,642.26</b>		<b>\$34,156.25</b>
								2.77%



DOERR MARY MARTHA & EMMETT J CHAR TR

Account 000000957017 / Page 6 of 15  
July 1, 2015 to June 30, 2016

• 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
<b>EQUITY/HIGH VOLATILITY</b>									
<b>U.S. equity</b>									
ABBVIE INC Health care	ABBV	100,000	61.9100	6,191.00	4,474.00		1,717.00	228.00	3.68%
AGL RES INC Utilities	GAS	50,000	65.9700	3,298.50	2,688.45		610.05	106.00	3.21%
AMEREN CORP Utilities	AEE	140,000	53.5800	7,501.20	6,701.49		799.71	238.00	3.17%
AMERICAN ELEC PWR INC Utilities	AEP	237,000	70.0900	16,611.33	9,999.35		6,611.98	530.88	3.20%
AMERIPRISE FINANCIAL INC. Financials	AMP	60,000	89.8500	5,391.00	5,776.45		-385.45	180.00	3.34%
AMGEN INC Health care	AMGN	15,000	152.1500	2,282.25	1,271.55		1,010.70	60.00	2.63%
APPLE INC Information technology	AAPL	131,000	95.6000	12,523.60	9,603.13		2,920.47	298.68	2.38%
APPLIED MATERIALS INC Information technology	AMAT	165,000	23.9700	3,955.05	3,111.65		843.40	66.00	1.67%
AT & T INC Telecommunication services	T	200,000	43.2100	8,642.00	4,390.47		4,251.53	384.00	4.44%
AVERY DENNISON CORP Materials	AVY	50,000	74.7500	3,737.50	3,415.29		322.21	82.00	2.19%
BOEING CO Industrials	BA	80,000	129.8700	10,389.60	9,694.30		695.30	348.80	3.36%
CAPITAL ONE FINANCIAL CORP Financials	COF	43,000	63.5100	2,730.93	2,321.14		409.79	68.80	2.52%



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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	ANNUAL INCOME	ESTIMATED YIELD
CHEVRON CORPORATION Energy	CVX	100.000	104.8300	10,483.00		3,775.79		6,707.21	428.00	4.08%
CISCO SYSTEMS INC Information technology	CSCO	635 000	28.6900	18,218.15		14,321.89		3,896.26	660.40	3.63%
CITRIX SYS INC Information technology	CTXS	50 000	80.0900	4,004.50		3,298.50		706.00	0.00	0.00%
CMS ENERGY CORP Utilities	CMS	90 000	45.8600	4,127.40		1,708.02		2,419.38	111.60	2.70%
COACH INC Consumer discretionary	COH	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	CMCSA	95.000	65.1900	6,193.05		1,415.36		4,777.69	104.50	1.69%
DISCOVER FINL SVCS Financials	DFS	49.000	53.5900	2,625.91		1,127.51		1,498.40	54.88	2.09%
DOW CHEMICAL COMPANY Materials	DOW	200.000	49.7100	9,942.00		9,378.23		563.77	368.00	3.70%
DR PEPPER SNAPPLE GROUP INC Consumer staples	DPS	60.000	96.6300	5,797.80		3,144.60		2,653.20	127.20	2.19%
EXELON CORP Utilities	EXC	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	F	200.000	12.5700	2,514.00		2,989.98		-475.98	120.00	4.77%
GAMESTOP CORP-A Consumer discretionary	GME	70 000	26.5800	1,860.60		2,988.99		-1,128.39	103.60	5.57%
GENERAL ELECTRIC CORP Industrials	GE	232 000	31.4800	7,303.36		2,743.40		4,559.96	213.44	2.92%



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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	ANNUAL INCOME	ESTIMATED YIELD
GENERAL MOTORS CO Consumer discretionary	GM	125,000	28.3000	3,537.50		4,526.24		-988.74	190.00	5.37%
HELMERICH & PAYNE INC Energy	HP	50,000	67.1300	3,356.50		4,254.40		-897.90	140.00	4.17%
HOME DEPOT INC Consumer discretionary	HD	66,000	127.6900	8,427.54		1,623.30		6,804.24	182.16	2.16%
HONEYWELL INTERNATIONAL INC Industrials	HON	41,000	116.3200	4,769.12		1,318.73		3,450.39	97.58	2.05%
HUNTINGTON Bancshares INC Financials	HBAN	290,000	8.9400	2,592.60		2,827.47		-234.87	81.20	3.13%
INTEL CORP Information technology	INTC	332,000	32.8000	10,839.60		6,945.15		3,944.45	345.28	3.17%
JOHNSON & JOHNSON Health care	JNJ	139,000	121.3000	16,860.70		9,587.40		7,273.30	444.80	2.64%
JP MORGAN CHASE & CO Financials	JPM	224,000	62.1400	13,919.36		10,852.63		3,066.73	430.08	3.09%
KEYCORP NEW Financials	KEY	435,000	11.0500	4,806.75		4,984.10		-177.35	147.90	3.08%
KIMBERLY CLARK CORP Consumer staples	KMB	79,000	137.4800	10,860.92		5,015.27		5,845.65	290.72	2.68%
KLA-TENCOR CORP Information technology	KLAC	57,000	73.2500	4,175.25		2,252.60		1,922.65	118.56	2.84%
KOHLS CORP Consumer discretionary	KSS	80,000	37.9200	3,033.60		4,418.83		-1,385.23	160.00	5.27%
LILLY ELI & CO Health care	LLY	143,000	78.7500	11,261.25		5,343.36		5,917.89	291.72	2.59%
LOCKHEED MARTIN CORP Industrials	LMT	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	M	100,000	33.6100	3,361.00	3,567.77		-206.77	151.00	4.49%
MERCK & CO INC NEW Health care	MRK	260,000	57.6100	14,978.60	8,926.51		6,052.09	478.40	3.19%
MICROSOFT CORP Information technology	MSFT	422,000	51.1700	21,593.74	15,350.92		6,242.82	607.68	2.81%
NORDSTROM INC Consumer discretionary	JWN	60,000	38.0500	2,283.00	3,471.59		-1,188.59	88.80	3.89%
OCCIDENTAL PETE CORP Energy	OXY	147,000	75.5600	11,107.32	12,240.32		-1,133.00	441.00	3.97%
OMNICOM GROUP Consumer discretionary	OMC	120,000	81.4900	9,778.80	8,192.69		1,586.11	264.00	2.70%
PARKER HANNIFIN CORP Industrials	PH	30,000	108.0500	3,241.50	3,360.62		-119.12	75.60	2.33%
PEPSICO INC Consumer staples	PEP	30,000	105.9400	3,178.20	2,012.92		1,165.28	90.30	2.84%
PFIZER INC Health care	PFE	692,000	35.2100	24,365.32	16,115.90		8,249.42	830.40	3.41%
PHILLIPS 66 Energy	PSX	40,000	79.3400	3,173.60	3,338.00		-164.40	100.80	3.18%
ROBERT HALE INTL INC Industrials	RHI	80,000	38.1600	3,052.80	3,507.04		-454.24	70.40	2.31%
STANLEY BLACK & DECKER INC Consumer discretionary	SWK	50,000	111.2200	5,561.00	4,939.19		621.81	110.00	1.98%
TRAVELERS COMPANIES INC Financials	TRV	40,000	119.0400	4,761.60	4,439.20		322.40	107.20	2.25%
UNION PAC CORP Industrials	UNP	48,000	87.2500	4,188.00	4,686.96		-498.96	105.60	2.52%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	CURRENT X 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	UPS 34,000	107.7200	3,662.48	1,708.46	1,954.02	106.08	2.90%
US BANCORP NEW	USB 133,000	40.3300	5,363.89	3,567.41	1,796.48	135.66	2.53%
VERIZON COMMUNICATIONS	VZ 200,000	55.8400	11,168.00	7,109.44	4,058.56	452.00	4.05%
WAL MART STORES INC	WMT 90,000	73.0200	6,571.80	6,139.79	432.01	180.00	2.74%
WASTE MANAGEMENT INTERNATIONAL	WM 60,000	66.2700	3,976.20	3,120.00	856.20	98.40	2.47%
WELLS FARGO & CO	WFC 335,000	47.3300	15,855.55	12,957.21	2,898.34	509.20	3.21%
WESTERN DIGITAL CORP	WDC 60,000	47.2600	2,835.60	2,802.59	33.01	120.00	4.23%
WYNDHAM WORLDWIDE CORP	WYN 40,000	71.2300	2,849.20	3,036.00	-186.80	80.00	2.81%
<b>Total U.S. equity</b>			<b>\$443,614.32</b>	<b>\$321,373.85</b>	<b>\$122,240.47</b>	<b>\$13,660.32</b>	<b>3.08%</b>
<b>U.S. equity funds</b>							
FMI LARGE CAP FUND	FMIHX 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	GSSIX 568.316	52.4300	29,796.81	14,260.69	15,536.12	204.59	0.69%
HARBOR CAPITAL APPRECIATION FUND	HACAX 2,097.019	56.7200	118,942.92	76,258.61	42,684.31	102.10	0.09%
ISHARES RUSSELL 3000 ETF	IWV 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	ANNUAL INCOME	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%	
<b>Total U.S. equity funds</b>				<b>\$1,662,798.01</b>	<b>\$1,118,876.73</b>		<b>\$543,921.28</b>	<b>\$27,997.41</b>	<b>1.68%</b>	
<b>International</b>										
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 EAFF 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	\$98.40	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%
<b>Total International</b>				<b>\$491,401.54</b>	<b>\$523,399.39</b>	<b>-\$3,199.85</b>	<b>\$9,097.34</b>
<b>REITs</b>							<b>1.85%</b>
VANGUARD REIT INDEX FUND Domestic reits	365.690	125.6800	45,959.92	33,476.09	12,483.83	1,829.91	3.98%
<b>Total REITs</b>				<b>\$45,959.92</b>	<b>\$33,476.09</b>	<b>\$12,483.83</b>	<b>\$1,829.91</b>
<b>TOTAL EQUITY/HIGH VOLATILITY</b>				<b>\$2,643,773.79</b>	<b>\$1,997,126.06</b>	<b>\$646,647.73</b>	<b>\$52,584.98</b>
<b>TOTAL ASSETS IN YOUR ACCOUNT</b>				<b>\$3,974,704.27</b>	<b>\$3,313,113.63</b>	<b>\$661,590.64</b>	<b>\$87,052.18</b>
							<b>2.19%</b>