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

Department of the Treasury Internal Revenue Service

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

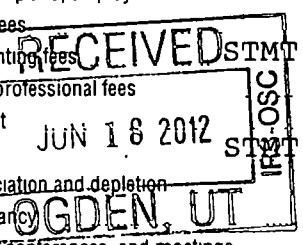
For calendar year 2011 or tax year beginning , and ending

ENVELOPE POSTMARK DATE JUN 1 2 2012

Name of foundation: DAVIS CHARITABLE TRUST NORTHERN TRUST, NA. Telephone number: (512) 867-6300. City: CHICAGO, IL 60680. Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Contributions, interest, dividends, net gain, and total expenses.

SCANNED JUN 1 3 2012 OPERATING AND ADMINISTRATIVE EXPENSES



Handwritten numbers 23 and 914.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	127,290.	131,581.	131,581.
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 6	304,307.	304,307.	339,647.
	b Investments - corporate stock STMT 7	1,520,950.	1,689,160.	1,686,138.
	c Investments - corporate bonds STMT 8	976,642.	844,749.	896,437.
11 Investments - land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	317,626.	318,096.	369,283.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	3,246,815.	3,287,893.	3,423,086.	
Liabilities	17 Accounts payable and accrued expenses	14,880.	16,224.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	14,880.	16,224.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	-363.	-363.	
29 Retained earnings, accumulated income, endowment, or other funds	3,232,298.	3,272,032.		
30 Total net assets or fund balances	3,231,935.	3,271,669.		
31 Total liabilities and net assets/fund balances	3,246,815.	3,287,893.		

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	3,231,935.
2 Enter amount from Part I, line 27a	2	39,734.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,271,669.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,271,669.

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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.)
a	NORTHERN TRUST BANK - SEE ATTACHED	P	VARIOUS	VARIOUS
b	NORTHERN TRUST BANK - SEE ATTACHED	P	VARIOUS	VARIOUS
c	SETTLEMENT PROCEEDS	P	VARIOUS	VARIOUS
d	CAPITAL GAINS DIVIDENDS			
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 37,387.		49,463.	-12,076.
b 412,257.		380,997.	31,260.
c 2,977.			2,977.
d 47,333.			47,333.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-12,076.
b			31,260.
c			2,977.
d			47,333.
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	69,494.
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) If (loss), enter -0- in Part I, line 8		3	N/A

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	156,535.	3,418,393.	.045792
2009	173,239.	3,115,845.	.055599
2008	195,014.	3,513,976.	.055497
2007	190,774.	4,048,921.	.047117
2006	178,159.	3,865,753.	.046086

2 Total of line 1, column (d)	2	.250091
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.050018
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,471,437.
5 Multiply line 4 by line 3	5	173,634.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,075.
7 Add lines 5 and 6	7	175,709.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	166,749.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	4,150.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,150.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,400.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	2,400.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,750.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THE NORTHERN TRUST COMPANY OF TEXAS Telephone no ► (512) 867-6300 Located at ► 98 SAN JACINTO BLVD., SUITE 350, AUSTIN, TX ZIP+4 ► 78701			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 0.			
16	At any time during calendar year 2011, 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 Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	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) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2011?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? 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 N/A

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) N/A

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		X
7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
NORTHERN TRUST COMPANY OF TEXAS P.O. BOX 803878 CHICAGO, IL 60680	0.00	23,940.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
N/A	0.00	0.	0.	0.

Total number of other employees paid over \$50,000 0

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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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
N/A		0.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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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	3,394,842.
b	Average of monthly cash balances	1b	129,460.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,524,302.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,524,302.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,865.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,471,437.
6	Minimum investment return. Enter 5% of line 5	6	173,572.

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	173,572.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,150.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,150.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	169,422.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	169,422.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	169,422.

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	166,749.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	166,749.
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	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	166,749.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				169,422.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			166,749.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 166,749.				
a Applied to 2010, but not more than line 2a			166,749.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				169,422.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶
- 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) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a 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))

NONE

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

NONE

- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a The name, address, and telephone number of the person to whom applications should be addressed
-
- b The form in which applications should be submitted and information and materials they should include
-
- c Any submission deadlines
-
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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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>				
ALZHEIMER'S DISEASE ASSOC. OF AUSTIN, INC., AUSTIN, TX		501(C)(3)	GENERAL PURPOSES	6,980.
AMERICAN NATIONAL RED CROSS		501(C)(3)	DISASTER RELIEF	20,941.
AMERICAN NATIONAL RED CROSS-CENTEX CH		501(C)(3)	GENERAL PURPOSES	13,961.
AUSTIN COMMUNITY COLLEGE FOUNDATION, INC		501(C)(3)	GENERAL PURPOSES	13,961.
MEALS ON WHEELS AND MORE		501(C)(3)	GENERAL PURPOSES	1,396.
Total	SEE CONTINUATION SHEET(S)			139,608.
<i>b Approved for future payment</i>				
NONE				
Total				
				0.

DAVIS CHARITABLE TRUST
NORTHERN TRUST, NA

74-6456780

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SHIVERS CANCER CENTER, AUSTIN, TX		501(C)(3)	GENERAL PURPOSES	13,961.
THE SALVATION ARMY, AUSTIN, TX		501(C)(3)	GENERAL PURPOSES	13,961.
UNITED WAY/CAPITOL AREA, AUSTIN, TX		501(C)(3)	GENERAL PURPOSES	16,753.
UNIVERSITY METHODIST CHURCH, AUSTIN, TX		501(C)(3)	GENERAL PURPOSES	30,714.
UNIVERSITY OF TX MD ANDERSON CANCER CENTER		501(C)(3)	CANCER RESEARCH	6,980.
Total from continuation sheets				82,369.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
NORTHERN TRUST BANK - A/C # 00703	40,138.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	40,138.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN TRUST BANK	147,015.	47,333.	99,682.
TOTAL TO FM 990-PF, PART I, LN 4	147,015.	47,333.	99,682.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,201.	0.		3,201.
TO FORM 990-PF, PG 1, LN 16B	3,201.	0.		3,201.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,731.	1,731.		0.
INCOME TAXES	1,040.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,771.	1,731.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSE	60.	60.		0.
TO FORM 990-PF, PG 1, LN 23	60.	60.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT & AGENCY SECURITIES	X		304,307.	339,647.
TOTAL U.S. GOVERNMENT OBLIGATIONS			304,307.	339,647.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			304,307.	339,647.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	1,689,160.	1,686,138.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,689,160.	1,686,138.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	844,749.	896,437.
TOTAL TO FORM 990-PF, PART II, LINE 10C	844,749.	896,437.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE	FMV	91,873.	108,439.
COMMODITIES	FMV	226,223.	260,844.
TOTAL TO FORM 990-PF, PART II, LINE 13		318,096.	369,283.

DAVIS CHARITABLE TRUST
 SCHEDULE OF INVESTMENTS #01-00703 AND #01-0388
 FOR THE YEAR ENDED 12/31/11

FEIN 74-6456780

EQUITY ISSUES	SHRS/UNITS	PRICE	VALUE	COST
MFB NORTHERN MULT-MANAGER MID-CAP	8,062.34	10.92	88,040.75	84,217.70
MFB NORTHERN MULT-MANAGER SMALL-CAP	9,956.84	8.76	87,221.91	93,717.45
MFB NORTHERN INTL EQUITY	23,919.72	8.93	213,603.09	279,158.83
MFB NORTHERN MULT-MANAGER INTL EQUITY	22,795.93	8.27	188,522.34	216,896.52
MFB NORTHERN EMERGING MARKETS	13,810.61	16.21	223,889.89	263,487.91
TOTAL COMMON STOCK & EQUITY SECURITIES(01-00703)			801,258.08	937,488.41
GOVERNMENT AND AGENCY ISSUES				
FEDERAL HOME LN BKS BD 5 125%	100,000.00	107.691	107,690.60	101,810.10
FNMA NT 5 0%	100,000.00	113.717	113,717.10	100,979.70
FEDERAL HOME LN MTG CORP NT	100,000.00	118.239	118,239.00	101,716.70
TOTAL GOVERNMENT AND AGENCY ISSUES(01-00703)			339,646.70	304,306.50
CORPORATE ISSUES				
ABBOTT LABS NT 4 35%	100,000.00	108.145	108,145.10	100,782.00
WAL-MART STORES	100,000.00	118.015	118,014.80	99,852.00
MFB NORTHERN HIGH YIELD FIXED INCOME	26,144.27	7.040	184,055.66	190,418.94
MFC ISHARES TR BARCLAYS TIPS BD FD	651.00	116.690	75,965.19	65,057.98
SHELL INTL FIN B V 4 3%	100,000.00	116.04	116,034.90	102,010.00
DU PONT E I DE NEMOURS	100,000.00	114.80	114,801.30	101,040.00
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD	18,050.31	9.94	179,420.08	185,788.57
TOTAL CORPORATE ISSUES (01-00703)			896,437.03	844,749.49
TOTAL CORPORATE AND GOVERNMENT ISSUES (01-00703)			1,236,083.73	1,149,055.99
REAL ESTATE (01-00703)				
MFB NORTHERN FDS GLOBAL REAL ESTATE	7,064.43	15.350	108,439.00	91,872.54
COMMODITIES (01-00703)				
MFO PIMCO FDS PAC INVT MGMT SER	12,344.88	6.540	80,735.51	78,283.02
MFC SPDR GOLD TR GOLD SHS (GLD)	1,185.00	151.990	180,108.15	147,960.44
			260,843.66	226,223.46
TOTAL COMMON STOCK & EQUITY SECURITIES (01-00703)			2,406,624.47	2,404,640.40

COMMON STOCK	SHRS/UNITS	PRICE	VALUE	COST
ABBOTT LABORATORIES	175.00	56.23	9,840.25	7,159.40
ALTERA CORP COM	225.00	37.10	8,347.50	4,359.18
AMAZON COM INC COM	89.00	173.10	15,405.90	11,991.83
AMERICAN EXPRESS CO	360.00	47.17	16,981.20	16,978.21
APPLE INC	94.00	405.00	38,070.00	13,889.76
BRISTOL MYERS SQUIBB CO	545.00	35.24	19,205.80	18,219.49
CHEVRON CORP COM	230.00	106.40	24,472.00	17,199.62
CITRIX SYS INC	230.00	60.72	13,965.60	12,471.48
COCA COLA CO	295.00	69.97	20,641.15	20,434.23
CONOCOPHILLIPS	160.00	72.87	11,659.20	9,939.89
COSTCO WHOLESALE CORP	215.00	83.32	17,913.80	14,223.79
COVIDIEN PLC	240.00	45.01	10,802.40	12,478.32
DANAHER CORP	505.00	47.04	23,755.20	12,252.00
DOMINION RES INC	315.00	53.08	16,720.20	13,976.48
DU PONT E I DE NEMOURS	395.00	45.78	18,083.10	15,588.80
EATON CORP	280.00	43.53	12,188.40	14,811.74
EMC CORP COM	775.00	21.54	16,693.50	15,360.16
EXXON MOBIL CORP	365.00	84.76	30,937.40	33,888.85
FRANKLIN RES INC	145.00	96.06	13,928.70	16,721.73
GENERAL ELECTRIC CO	810.00	17.91	14,507.10	13,723.68
GOOGLE INC CL A	33.00	645.90	21,314.70	13,441.19
GRAINGER, W.W., INC	69.00	187.19	12,916.11	8,115.76
H J HEINZ	265.00	54.04	14,320.60	12,531.73
INTERNATIONAL BUSINESS MACHS CORP	156.00	183.88	28,685.28	20,377.62
JOHNSON & JOHNSON	125.00	65.58	8,197.50	6,998.89
JOHNSON CONTROLS INC	345.00	31.26	10,784.70	9,297.06
JPMORGAN CHASE & CO	525.00	33.25	17,456.25	16,784.08
MCDONALDS CORP	145.00	100.33	14,547.85	12,358.70
MCKESSON CORP	235.00	77.91	18,308.85	14,869.40
NATIONAL OILWELL VARCO	225.00	67.99	15,297.75	11,267.74
NIKE INC	110.00	96.37	10,600.70	7,307.28
NOBLE ENERGY INC	105.00	94.39	9,910.95	6,343.75
NORFOLK SOUTHN CORP COM	230.00	72.86	16,757.80	15,451.46
OMNICOM GROUP INC	310.00	44.58	13,819.80	13,982.83
ORACLE CORPORATION COM	705.00	25.65	18,083.25	19,120.98
PRECISION CASTPARTS CORP COM	52.00	164.79	8,569.08	8,828.86
PROCTOR & GAMBLE COM	295.00	66.71	19,679.45	17,257.76
QUALCOMM INC COM	340.00	54.70	18,598.00	17,731.84
SALESFORCE COM	123.00	101.46	12,479.58	12,003.70
SCHLUMBERGER LTD COM	167.00	68.31	11,407.77	14,969.48
SIMON PROPERTY GROUP INC	158.00	128.94	20,372.52	14,928.13
SPECTRA ENERGY CORP	755.00	30.75	23,216.25	18,528.82
TRAVELERS COS INC COM	170.00	59.17	10,058.90	8,910.79
UNITED TECHNOLOGIES CORP	140.00	73.09	10,232.60	8,050.12
UNITEDHEALTH GROUP INC	385.00	50.68	19,511.80	13,080.32
US BANCORP (USB)	565.00	27.05	15,283.25	16,792.74
V F CORP	161.00	126.99	20,445.39	17,104.30
VERIZON COMMUNICATIONS COM	245.00	40.12	9,829.40	9,085.66
WAL-MART STORES, INC	165.00	59.76	9,860.40	8,333.34
WALT DISNEY CO (DIS)	300.00	37.50	11,250.00	8,992.71
WELLS FARGO & CO	645.00	27.56	17,776.20	17,675.71
WHOLE FOODS MKT INC	260.00	69.58	18,090.80	11,756.69
AUTODESK INC	225.00	30.33	6,824.25	9,001.95
PRINCIPAL FINL GROUP INC	495.00	24.60	12,177.00	13,838.67
BHP BILLITON LTD	155.00	70.63	10,947.65	9,575.61
NOVARTIS AG	230.00	57.17	13,149.10	12,509.15
TOTAL COMMON STOCK & EQUITY SECURITIES (01-03881)			884,879.88	751,671.46
TOTAL COMBINED EQUITIES (BOTH ACCOUNTS)			3,291,504.35	3,156,311.86

TRUST YEAR ENDING 12/31/2011

TAX PREPARER WB
 TRUST ADMINISTRATOR HKM
 INVESTMENT OFFICER EOP

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
85 0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 5010							
SOLD		02/02/2011	6404 13			SUB TRUST 01-03881	
ACQ	85 0000	02/04/2010	6404 13	6812 30	-408 17	ST	Y
160 0000 TEVA PHARMACEUTICALS INDS LTD ADR - 881624209 - MINOR = 3161							
SOLD		02/28/2011	7998 62			SUB TRUST 01-03881	
ACQ	160 0000	01/14/2009	7998 62	6813 26	1185 36	LT15	Y
95 0000 ALTERA CORP COM - 021441100 - MINOR = 31001							
SOLD		03/08/2011	4123 21			SUB TRUST 01-03881	
ACQ	95.0000	03/20/2009	4123 21	1662 11	2461 10	LT15	Y
FOUND UPDATE							
135 0000 PEPSICO INC - 713448108							
SOLD		03/08/2011	8586 91			SUB TRUST 01-03881	
ACQ	135 0000	01/15/2004	8586.91	6146 55	2440 36	LT15	Y
FOUND UPDATE							
45 0000 FEDEX CORP - 31428X106 - MINOR = 31000							
SOLD		03/25/2011	4073 37			SUB TRUST 01-03881	
ACQ	45 0000	12/08/2009	4073 37	4047 98	25 39	LT15	Y
100 0000 FEDEX CORP - 31428X106 - MINOR = 31000							
SOLD		03/28/2011	9184 41			SUB TRUST 01-03881	
ACQ	15 0000	12/08/2009	1377 66	1349 32	28.34	LT15	Y
	85 0000	01/12/2010	7806 75	7360 83	445 92	LT15	Y
550 0000 CISCO SYS INC - 17275R102							
SOLD		04/11/2011	9610 74			SUB TRUST 01-03881	
ACQ	550 0000	09/10/2004	9610 74	11308 00	-1697 26	LT15	Y
60 0000 NIKE INC CLASS B - 654106103 - MINOR = 31001							
SOLD		04/26/2011	4797 92			SUB TRUST 01-03881	
ACQ	15 0000	01/12/2010	1199 48	970 85	228 63	LT15	Y
	45 0000	03/30/2010	3598 44	3331 18	267 26	LT15	Y
FOUND UPDATE							
50 0000 NIKE INC CLASS B - 654106103 - MINOR = 31001							
SOLD		04/27/2011	4011 05			SUB TRUST 01-03881	
ACQ	40 0000	12/08/2009	3208 84	2552 79	656 05	LT15	Y
	10 0000	01/12/2010	802.21	647 23	154 98	LT15	Y
480 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001							
SOLD		05/23/2011	11576 42			SUB TRUST 01-03881	
ACQ	480 0000	09/10/2004	11576 42	13204 32	-1627 90	LT15	Y
FOUND UPDATE							
270.0000 LOWES COMPANIES INC - 548661107 - MINOR = 3101							
SOLD		06/24/2011	6262.51			SUB TRUST 01-03881	
ACQ	270 0000	04/26/2010	6262 51	7680.20	-1417 69	LT15	Y
200 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000							
SOLD		06/24/2011	10736.44			SUB TRUST 01-03881	
ACQ	200.0000	09/25/2006	10736 44	5880 00	4856 44	LT15	Y
105 0000 BERKSHIRE HATHAWAY INC-CL B - 084670702							
SOLD		07/06/2011	8019 90			SUB TRUST 01-03881	
ACQ	105 0000	07/15/2010	8019 90	8292.57	-272 67	ST	Y
215 0000 WALT DISNEY CO - 254687106 - MINOR = 31001							
SOLD		07/15/2011	8450 80			SUB TRUST 01-03881	
ACQ	50 0000	09/25/2006	1965 30	1488 59	476 71	LT15	Y
	165 0000	03/30/2010	6485 50	5776.37	709 13	LT15	Y
315 0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 5010							
SOLD		08/10/2011	13512 74			SUB TRUST 01-03881	
ACQ	315 0000	03/04/2008	13512 74	16084 81	-2572 07	LT15	Y
130 0000 STARWOOD HOTELS & RESORTS - 85590A401 - MINOR = 3101							
SOLD		08/10/2011	5603 23			SUB TRUST 01-03881	
ACQ	93 0000	12/17/2010	4008 46	5540 40	-1531 94	ST	Y
	37 0000	12/20/2010	1594 77	2251 99	-657 22	ST	Y
250 0000 PAYCHEX INC - 704326107 - MINOR = 3101							
SOLD		08/29/2011	6578 70			SUB TRUST 01-03881	
ACQ	145 0000	03/08/2011	3815 65	4867 87	-1052 22	ST	Y
	50 0000	03/09/2011	1315 74	1684.77	-369 03	ST	Y
	55 0000	03/10/2011	1447 31	1839 43	-392 12	ST	Y
69 0000 PEPSICO INC - 713448108							
SOLD		08/29/2011	4408 50			SUB TRUST 01-03881	
ACQ	69 0000	01/15/2004	4408 50	3141 57	1266 93	LT15	Y
61 0000 PEPSICO INC - 713448108							
SOLD		08/30/2011	3911.73			SUB TRUST 01-03881	
ACQ	61 0000	01/15/2004	3911 73	2777 33	1134 40	LT15	Y
349 0000 MFC ISHARES TR BARCLAYS TIPS BD FD PROTECTED SECS FD - 464287176 - MINOR = 633							
SOLD		09/02/2011	40552 01				
ACQ	349 0000	04/22/2009	40552 01	34877 47	5674 54	LT15	Y
2431.9100 MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD - 665162483							
SOLD		09/02/2011	50000 00				
ACQ	2431 9100	02/24/2010	50000 00	46960 17	3039 83	LT15	Y
8161 0500 PIMCO COMMODITY REALRETURN STRATEGY FUND - 722005667 - MINOR = 3511							
SOLD		09/02/2011	74999.99				
ACQ	3789 5500	04/22/2009	34825 94	23912 06	10913 88	LT15	Y
	194 8200	12/09/2009	1790 39	1570 21	220 18	LT15	Y
	4176 6800	02/24/2010	38383 66	33664 00	4719 66	LT15	Y
345 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 31000							
SOLD		09/22/2011	6550.28			SUB TRUST 01-03881	
ACQ	170 0000	11/19/2010	3227 67	5916 66	-2688 99	ST	Y
	90.0000	03/08/2011	1708 77	4028 12	-2319 35	ST	Y
	85 0000	05/23/2011	1613 84	3214 22	-1600 38	ST	Y

ACCT 549D 01-00703
 FROM 01/01/2011
 TO 12/31/2011

THE NORTHERN TRUST COMPANY, TRUSTEE
 STATEMENT OF CAPITAL GAINS AND LOSSES
 DAVIS CHARITABLE TRUST

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER WB
 TRUST ADMINISTRATOR HKM
 INVESTMENT OFFICER EOP

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
120 0000 THE TRAVELERS COMPANIES INC - 89417E109 - MINOR = 31000							
SOLD		09/22/2011	5655 65			SUB TRUST 01-03881	
ACQ	120 0000	11/09/2009	5655.65	6420 22	-764 57	LT15	Y
100 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 31000							
SOLD		09/23/2011	1911 32			SUB TRUST 01-03881	
ACQ	50 0000	11/19/2010	955 66	1740 20	-784 55	ST	Y
	50 0000	09/06/2011	955 66	986 00	-30 35	ST	Y
148 0000 SUNCOR ENERGY INC NEW COM STK - 867224107							
SOLD		09/28/2011	4050.06			SUB TRUST 01-03881	
ACQ	90 0000	03/04/2008	2462 87	4726 80	-2263 93	LT15	Y
	58 0000	05/03/2010	1587.19	1996 52	-409 33	LT15	Y
172 0000 SUNCOR ENERGY INC NEW COM STK - 867224107							
SOLD		09/29/2011	4530 29			SUB TRUST 01-03881	
ACQ	120 0000	05/14/2009	3160 67	3538 13	-377.46	LT15	Y
	17 0000	05/03/2010	447 76	585 19	-137 43	LT15	Y
	35 0000	09/06/2011	921 86	1023 05	-101.19	ST	Y
100000 0000 BELLSOUTH CORP NT DTD 10/25/2001 6% 10/1 - 079860AB8							
SOLD		10/17/2011	100000 00				
ACQ	100000 0000	01/08/2002	100000 00	100885 00	-885 00	LT15	Y
131 0000 CUMMINS ENGINE INC - 231021106 - MINOR = 3101							
SOLD		10/21/2011	12209 13			SUB TRUST 01-03881	
ACQ	116 0000	09/02/2009	10811 14	5219 41	5591 73	LT15	Y
	15 0000	09/06/2011	1397 99	1265 25	132 74	ST	Y
415 0000 GENERAL ELEC CO COM - 369604103							
SOLD		11/08/2011	6787 07			SUB TRUST 01-03881	
ACQ	305 0000	09/17/2002	4988.09	8768 75	-3780 66	LT15	Y
	50 0000	11/13/2003	817.72	1414 95	-597.23	LT15	Y
	60 0000	05/05/2010	981 26	1097 80	-116 54	LT15	Y
100 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101							
SOLD		11/08/2011	4546 78			SUB TRUST 01-03881	
ACQ	90 0000	12/15/2009	4092 10	2810 05	1282 05	LT15	Y
	10 0000	02/04/2010	454 68	327 30	127 38	LT15	Y
TOTALS			449643 91	430460 15			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-12075 44	0 00	31259 18	0 00	0 00	0 00*
COVERED FROM ABOVE	0.00	0 00	0 00	0.00	0 00	
COMMON TRUST FUND	0.00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	47332 65			0 00
	-12075 44	0 00	78591 83	0 00	0 00	0 00
STATE						
NONCOVERED FROM ABOVE	-12075 44	0 00	31259 18	0 00	0 00	0 00*
COVERED FROM ABOVE	0 00	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	47332 65			0 00
	-12075 44	0 00	78591 83	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
TEXAS	N/A	N/A