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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0052

2011**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****06/01, 2011, and ending****05/31, 2012**Name of foundation **MILDRED AND BERNARD DOYLE CHARITABLE TRUST**

02-43766

A Employer identification number

65-6232467

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

Room/suite

B Telephone number (see instructions)

P.O. BOX 803878

(312) 630-6000

City or town, state, and ZIP code

CHICAGO, IL 60680

G Check all that apply:☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change**H Check type of organization:**☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**I Fair market value of all assets at end**

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

16) **\$ 3,065,883.****J Accounting method:**☒ Cash ☐ Accrual☐ Other (specify) _____

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

C If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 ☐ if the foundation is not required to attach Sch B**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities

90,155.

90,149.

STMT 1

5a Gross rents**b** Net rental income or (loss)**6a** Net gain or (loss) from sale of assets not on line 10**b** Gross sales price to assets on line 6a

117,741.

117,741.

7 Capital gain net income (from Part IV, line 2)**8** Net short-term capital gain**9** Income modifications**10a** Gross sales less returns and allowances**b** Less Cost of goods sold**c** Gross profit or (loss) (attach schedule)**11** Other income (attach schedule)**12 Total.** Add lines 1 through 11

207,896.

207,890.

13 Compensation of officers, directors, trustees, etc.

18,789.

16,910.

1,879.

14 Other employee salaries and wages

NONE

NONE

15 Pension plans, employee benefits

NONE

NONE

16a Legal fees (attach schedule)**b** Accounting fees (attach schedule) STMT 2**c** Other professional fees (attach schedule)

2,000.

1,000.

NONE

1,000.

17 Interest**18** Taxes (attach schedule) (see instructions) STMT 3

5,851.

1,654.

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) STMT 4

16.

16.

24 Total operating and administrative expenses. Add lines 13 through 23

26,656.

19,580.

NONE

2,879.

25 Contributions, gifts, grants paid

150,500.

150,500.

26 Total expenses and disbursements. Add lines 24 and 25

177,156.

19,580.

NONE

153,379.

27 Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements

30,740.

b Net investment income (if negative, enter -0-)

188,310.

c Adjusted net income (if negative, enter -0-)Revenue
Operating and Administrative Expenses

For Paperwork Reduction Act Notice, see instructions.

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	117,999.	50,343.	50,343.
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) . .			
	b	Investments - corporate stock (attach schedule) . STMT 5 .	1,611,346.	1,641,932.	1,780,437.
	c	Investments - corporate bonds (attach schedule) . STMT 6 .	832,599.	866,495.	865,848.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 7 .	84,192.	159,231.	155,418.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ STMT 8)	225,744.	184,631.	213,837.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,871,880.	2,902,632.	3,065,883.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	2,871,880.	2,902,632.	
	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)	2,871,880.	2,902,632.	
31	Total liabilities and net assets/fund balances (see instructions)	2,871,880.	2,902,632.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,871,880.
2	Enter amount from Part I, line 27a	2	30,740.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	12.
4	Add lines 1, 2, and 3	4	2,902,632.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,902,632.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,102,603.		1,034,385.	68,218.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
a			68,218.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	117,741.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	147,575.	3,156,820.	0.046748
2009	143,949.	2,961,051.	0.048614
2008	155,848.	2,862,322.	0.054448
2007	169,532.	3,183,631.	0.053251
2006	162,371.	3,576,335.	0.045402
2 Total of line 1, column (d)			2 0.248463
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.049693
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 3,126,914.
5 Multiply line 4 by line 3			5 155,386.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,883.
7 Add lines 5 and 6			7 157,269.
8 Enter qualifying distributions from Part XII, line 4			8 153,379.

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.

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 ☐ 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 ☐ and enter 1% of Part I, line 27b		1	3,766.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	3,766.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,766.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,780.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,780.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ 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	986.	
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 Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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?	13	X	
Website address ▶ <u>N/A</u>				
14	The books are in care of ▶ <u>THE NORTHERN TRUST COMPANY</u> Telephone no ▶ <u>(312) 630-6000</u> Located at ▶ <u>PO BOX 803878, CHICAGO, IL</u> ZIP + 4 ▶ <u>60680</u>			
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. ▶ <u>15</u>			
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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				

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

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

	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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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)? ☐ 1b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ 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) 2b		X
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? ☐ Yes ☒ 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) 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

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X

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 **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 (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		18,789.	-0-	-0-

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,174,532.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,174,532.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,174,532.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,618.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,126,914.
6	Minimum investment return. Enter 5% of line 5	6	156,346.

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	156,346.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,766.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,766.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	152,580.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	152,580.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	152,580.

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	153,379.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	153,379.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	153,379.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				152,580.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			152,995.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 153,379.				
a Applied to 2010, but not more than line 2a			152,995.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				384.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (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 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				152,196.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE****1a** 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(e) Total

(a) 2011

(b) 2010

(c) 2009

(d) 2008

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 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:

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 17				
Total			▶ 3a	150,500.
b Approved for future payment				
Total			▶ 3b	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST ACCRUED INCOME	90,149. 6.	90,149.
TOTAL	90,155. =====	90,149. =====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	2,000. -----	1,000. -----		1,000. -----
TOTALS	2,000. =====	1,000. =====	NONE =====	1,000. =====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PRIOR YEAR TAX	1,417.	
ESTIMATED TAX	2,780.	
FOREIGN TAX	1,654.	1,654.
	-----	-----
TOTALS	5,851.	1,654.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SERVICE CHARGE FOR CLASS ACTIO	16.	16.
TOTALS	----- 16. =====	----- 16. =====

MILDRED AND BERNARD DOYLE CHARITABLE TRUST

65-6232467

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION

SEE ATTACHED SCHEDULE

TOTALS

ENDING BOOK VALUE	ENDING FMV
-----	----
1,641,932.	1,780,437.
-----	-----
1,641,932.	1,780,437.
=====	=====

MILDRED AND BERNARD DOYLE CHARITABLE TRUST

65-6232467

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
SEE ATTACHED SCHEDULE	866,495.	865,848.
	-----	-----
TOTALS	866,495.	865,848.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING	
		BOOK VALUE	FMV
-----	-----	-----	----
SEE ATTACHED SCHEDULE	C	159,231.	155,418.
		-----	-----
TOTALS		159,231.	155,418.
		=====	=====

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
SEE ATTACHMENTS	184,631.	213,837.
	-----	-----
TOTALS	184,631.	213,837.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

COST ADJ - ROUNDING

12.

TOTAL

12.
=====

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

=====

OFFICER NAME:

THE NORTHERN TRUST COMPANY

ADDRESS:

1515 RINGLING BLVD

SARASOTA, FL 34236

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 18,789.

TOTAL COMPENSATION:

18,789.

=====

RECIPIENT NAME:
UNIVERSITY OF SOUTH
FLORIDA
ADDRESS:
4202 E. FLOWER AVE. SVC 102
TAMPA, FL 33620
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR TERRANCE MARSHALL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS
OF THE SUNCOAST, INC.
ADDRESS:
SARASOTA, FL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:
HISTORICAL SOCIETY OF
SARASOTA COUNTY
ADDRESS:
*
SARASOTA, FL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
COMMUNITY HAVEN FOR ADULTS AND
CHILDREN WITH DISABILITIES
ADDRESS:
SARASOTA, FL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
UNIVERSITY OF MIAMI
ADDRESS:
*
MIAMI, FL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR SAGAR PATEL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FORTY CARROTS FAMILY CENTER
ADDRESS:
SARASOTA, FL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BOYS & GIRLS CLUB
ADDRESS:
SARASOTA, FL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
TIDEWELL HOSPICE
ADDRESS:
SARASOTA, FL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FLORIDA STATE UNIVERSITY
STUDENT FINANCIAL SERVICES
ADDRESS:
A 1500 UNIVERSITY CENTER
TALLAHASSEE, FL 32306-239
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR ROBYN METCALF
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
STATE COLLEGE OF FLORIDA
ADDRESS:
7131 PROFESSIONAL PKWY. E.
SARASOTA, FL 34240
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SHCOLARSHIP FOR JOSE ROCHA
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
STATE COLLEGE OF FLORIDA
ADDRESS:
7131 PROFESSIONAL PKWY. E
SARASOTA, FL 34240
PURPOSE OF GRANT:
SCHOLARSHIP FOR TAMMY LOWE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
RHODES COLLEGE
ADDRESS:
2000 N PARKWAY
MEMPHIS, TN 38112
PURPOSE OF GRANT:
SCHOLARSHIP FOR JOSHUA BERKEY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

STATE COLLEGE OF FLORIDA

ADDRESS:

7131 PROFESSIONAL PKWY. E

SARASOTA, FL 34240

PURPOSE OF GRANT:

SCHOLARSHIP FOR SANDRA ESPARZA

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

STATE COLLEGE OF FLORIDA

ADDRESS:

7131 PROFESSIONAL PKWY. E

SARASOTA, FL 34240

PURPOSE OF GRANT:

SCHOLARSHIP FOR MEGAN ROCHA

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

UNIVERSITY OF SOUTH FLORIDA

ADDRESS:

4202 E. FLOWER AVE. SVC 1

TAMPA, FL 33620

PURPOSE OF GRANT:

SCHOLARSHIP FOR AMBER LAMAR

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SUNCOAST YOUTH BASKETBALL

NOMADS

ADDRESS:

SARASOTA, FL

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
THE UPSIDE DOWN FOUNDATION
ADDRESS:
SARASOTA, FL
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
GOODWILL FOUNDATION
ADDRESS:
SARASOTA, FL 34243
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
THE MIRACLE LEAGUE OF MANASOTA
ADDRESS:
SARASOTA, FL 34243
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,250.

RECIPIENT NAME:
INSTRIDE THERAOY, INC
ADDRESS:
1629 RANCH ROAD
NOKOMIS, FL 34275
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,250.

RECIPIENT NAME:

UNIVERSITY OF CENTRAL FLORIDA

ADDRESS:

4000 CENTRAL FLORIDA BLVD

ORLANDO, FL 32816

PURPOSE OF GRANT:

SCHOLARSHIP FOR LONG NGUYEN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID: 150,500.
=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

MILDRED AND BERNARD DOYLE CHARITABLE TRUST

65-6232467

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-13,003.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	-13,003.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS					49,523.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	81,221.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	130,744.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-13,003.
14	Net long-term gain or (loss):			
a	Total for year	14a		130,744.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		
c	28% rate gain	14c		26,926.
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		117,741.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
-----------	---	-----------	-----

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

MILDRED AND BERNARD DOYLE CHARITABLE TRUST

Employer identification number

65-6232467

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. ALTERA CORP	09/01/2011	05/08/2012	663.00	726.00	-63.00
32. AMAZON COM INC	11/08/2011	02/06/2012	5,896.00	6,962.00	-1,066.00
9. AMAZON COM INC	11/08/2011	02/07/2012	1,650.00	1,925.00	-275.00
30. AMERICAN WTR WKS CO IN	01/31/2012	04/20/2012	1,011.00	1,008.00	3.00
34. AMGEN INC	01/25/2012	04/20/2012	2,309.00	2,322.00	-13.00
33. AUTODESK, INC	05/23/2011	04/20/2012	1,339.00	1,379.00	-40.00
22. AUTOMATIC DATA PROCESS	01/18/2012	04/20/2012	1,206.00	1,236.00	-30.00
110. BERKSHIRE HATHAWAY IN	11/18/2010	07/06/2011	8,402.00	8,697.00	-295.00
15. BRISTOL MYERS SQUIBB C	12/30/2011	01/11/2012	511.00	530.00	-19.00
73. BRISTOL MYERS SQUIBB C	11/08/2011	04/20/2012	2,487.00	2,303.00	184.00
10. COCA COLA CO	12/30/2011	01/11/2012	678.00	700.00	-22.00
36. COCA COLA CO	08/30/2011	04/20/2012	2,674.00	2,516.00	158.00
35. CUMMINS ENGINE INC	09/01/2011	10/21/2011	3,262.00	3,242.00	20.00
5. EATON CORP	04/01/2011	01/11/2012	240.00	280.00	-40.00
35. EMERSON ELECTRIC CO	02/17/2011	08/10/2011	1,501.00	2,065.00	-564.00
25. EXPRESS SCRIPTS HLDG C	01/25/2012	04/20/2012	1,457.00	1,298.00	159.00
7. EXXON MOBIL CORP	09/01/2011	04/20/2012	596.00	518.00	78.00
25. MFC FLEXSHARES TR MORN	12/30/2011	01/11/2012	857.00	835.00	22.00
GLOBAL UPSTREAM NAT RES IND	04/20/2012	05/22/2012	158.00	174.00	-16.00
5. MFC FLEXSHARES TR MORN	12/30/2011	01/11/2012	883.00	881.00	2.00
GLOBAL UPSTREAM NAT RES IND	12/30/2011	01/11/2012	1,019.00	1,014.00	5.00
35. MFC FLEXSHARES TR TR I	02/17/2011	08/04/2011	416.00	402.00	14.00
TARGET DURATION TIPS INDEX	02/17/2011	08/04/2011	256.00	242.00	14.00
40. MFC FLEXSHARES TR IBOX	02/06/2012	04/20/2012	3,287.00	2,895.00	392.00
TARGET DURATION TIPS INDEX					
3. W W GRAINGER INC					
5. H J HEINZ CO					
64. HOME DEPOT INC					

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

MILDRED AND BERNARD DOYLE CHARITABLE TRUST

Employer identification number

65-6232467

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 130. MFC ISHARES TR BARCLA FD PROTECTED SECS FD	11/18/2010	09/29/2011	14,913.00	14,141.00	772.00
378. JUNIPER NETWORKS INC	05/23/2011	09/22/2011	7,177.00	14,621.00	-7,444.00
107. JUNIPER NETWORKS INC	09/01/2011	09/23/2011	2,045.00	3,121.00	-1,076.00
15. LOWES COMPANIES INC	11/18/2010	06/24/2011	348.00	325.00	23.00
20. MCDONALDS CORP	09/22/2011	04/20/2012	1,953.00	1,763.00	190.00
35. MCKESSON HBOC INC	09/01/2011	01/25/2012	2,690.00	2,795.00	-105.00
10. MEDCO HEALTH SOLUTIONS	11/18/2010	06/24/2011	537.00	603.00	-66.00
33. NORFOLK SOUTHERN CORP	08/10/2011	04/20/2012	2,281.00	2,228.00	53.00
40. MFB NORTHN FDS SMALL C	02/17/2011	08/04/2011	553.00	622.00	-69.00
3366.56 MFB NORTHN SHORT I US GOVT	11/18/2010	08/31/2011	35,551.00	35,820.00	-269.00
10. MFB NORTHN SHORT INTER GOVT	11/18/2010	09/01/2011	106.00	106.00	
2550. MFB NORTHN SHORT INT GOVT	12/16/2010	09/29/2011	26,928.00	27,040.00	-112.00
2925.4 MFB NORTHN SHORT IN US GOVT	11/17/2011	11/17/2011	30,951.00	30,378.00	573.00
35. ADR NOVARTIS AG SPONSO #US66987V1098	12/30/2011	01/23/2012	1,939.00	2,047.00	-108.00
26. NUCOR CORP	02/06/2012	04/20/2012	1,025.00	1,174.00	-149.00
10. ORACLE CORPORATION	02/17/2011	08/04/2011	293.00	330.00	-37.00
280. PAYCHEX INC	03/10/2011	08/29/2011	7,368.00	9,399.00	-2,031.00
35. PEPSICO INC	02/17/2011	08/30/2011	2,244.00	2,269.00	-25.00
7.5 PHILLIPS 66 COM	09/01/2011	05/07/2012	223.00	245.00	-22.00
7. PRECISION CASTPARTS COR	10/24/2011	04/20/2012	1,216.00	1,204.00	12.00
10. QUALCOMM INC	07/15/2011	01/11/2012	557.00	549.00	8.00
61. QUALCOMM INC	01/17/2012	04/20/2012	3,840.00	3,496.00	344.00
18. SALESFORCE COM INC COM	09/01/2011	01/17/2012	1,881.00	2,371.00	-490.00
140. STARWOOD HOTELS & RES	12/20/2010	08/10/2011	6,034.00	8,392.00	-2,358.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D** to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

MILDRED AND BERNARD DOYLE CHARITABLE TRUST

65-6232467

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-13,003.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

MILDRED AND BERNARD DOYLE CHARITABLE TRUST

65-6232467

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. ABBOTT LABORATORIES	11/18/2010	01/11/2012	277.00	238.00	39.00
23. ABBOTT LABORATORIES	11/18/2010	04/20/2012	1,370.00	1,086.00	284.00
12. ALTERA CORP	11/18/2010	04/20/2012	444.00	396.00	48.00
20. ALTERA CORP	02/17/2011	04/20/2012	740.00	837.00	-97.00
132. ALTERA CORP	11/18/2010	05/07/2012	4,427.00	2,438.00	1,989.00
61. ALTERA CORP	03/27/2009	05/08/2012	2,023.00	1,106.00	917.00
40. AMAZON COM INC	05/27/2009	01/26/2012	7,653.00	3,145.00	4,508.00
15. AMAZON COM INC	05/27/2009	02/06/2012	2,764.00	1,179.00	1,585.00
15. AMERICAN EXPRESS CO	04/26/2010	01/11/2012	734.00	712.00	22.00
46. AMERICAN EXPRESS CO	04/26/2010	04/20/2012	2,651.00	2,184.00	467.00
1. APPLE COMPUTER INC	05/27/2009	08/04/2011	385.00	134.00	251.00
10. APPLE COMPUTER INC	02/17/2011	04/20/2012	5,837.00	3,583.00	2,254.00
4. APPLE COMPUTER INC	05/27/2009	04/20/2012	2,335.00	534.00	1,801.00
50000. BERKSHIRE HATHAWAY 05-15-2012 05-15-2012 REG	08/27/2008	05/15/2012	50,000.00	51,138.00	-1,138.00
24. BHP LTD SPONSORED ADR	11/18/2010	04/20/2012	1,762.00	1,929.00	-167.00
10. CHEVRONTExACO CORP	02/17/2011	04/20/2012	1,027.00	972.00	55.00
24. CHEVRONTExACO CORP	11/18/2010	04/20/2012	2,465.00	1,881.00	584.00
34. CITRIX SYS INC	04/11/2011	04/20/2012	2,674.00	2,540.00	134.00
43. CITRIX SYS INC	11/18/2010	05/07/2012	3,582.00	2,191.00	1,391.00
40. CITRIX SYS INC	04/11/2011	05/07/2012	3,332.00	2,965.00	367.00
5. CONOCOPHILLIPS	11/19/2010	01/11/2012	362.00	309.00	53.00
11. CONOCOPHILLIPS	11/19/2010	04/20/2012	801.00	679.00	122.00
10. CONOCOPHILLIPS	02/17/2011	04/20/2012	728.00	756.00	-28.00
33. COSTCO WHSL CORP NEW	02/17/2011	04/20/2012	2,894.00	2,403.00	491.00
108. CUMMINS ENGINE INC	09/14/2009	10/21/2011	10,066.00	5,125.00	4,941.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Employer identification number

MILDRED AND BERNARD DOYLE CHARITABLE TRUST

65-6232467

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. DANAHER CORP	08/17/2006	08/04/2011	227.00	164.00	63.00
10. DANAHER CORP	08/17/2006	11/17/2011	476.00	328.00	148.00
15. DANAHER CORP	11/18/2010	01/11/2012	751.00	650.00	101.00
42. DANAHER CORP	11/18/2010	04/20/2012	2,233.00	1,446.00	787.00
25. DANAHER CORP	02/17/2011	04/20/2012	1,329.00	1,280.00	49.00
235. WALT DISNEY CO	03/30/2010	07/15/2011	9,237.00	8,005.00	1,232.00
5. WALT DISNEY CO	11/18/2010	01/11/2012	194.00	188.00	6.00
25. WALT DISNEY CO	02/17/2011	04/20/2012	1,063.00	1,093.00	-30.00
16. WALT DISNEY CO	11/18/2010	04/20/2012	681.00	602.00	79.00
5. DOMINION RES INC VA NEW	09/14/2010	01/11/2012	255.00	220.00	35.00
43. DOMINION RES INC VA NE	09/14/2010	04/20/2012	2,180.00	1,896.00	284.00
10. E I DU PONT DE NEMOURS	04/26/2010	11/17/2011	467.00	407.00	60.00
15. E I DU PONT DE NEMOURS	11/18/2010	01/11/2012	708.00	699.00	9.00
190. E I DU PONT DE NEMOUR	11/18/2010	02/06/2012	9,814.00	7,381.00	2,433.00
20. E I DU PONT DE NEMOURS	02/17/2011	04/20/2012	1,055.00	1,113.00	-58.00
10. E I DU PONT DE NEMOURS	03/22/2010	04/20/2012	528.00	374.00	154.00
5. EMC CORP MASS	07/15/2010	08/04/2011	121.00	102.00	19.00
25. EMC CORP MASS	11/18/2010	01/11/2012	550.00	541.00	9.00
35. EMC CORP MASS	02/17/2011	04/20/2012	976.00	954.00	22.00
67. EMC CORP MASS	11/18/2010	04/20/2012	1,869.00	1,389.00	480.00
37. EATON CORP	04/01/2011	04/20/2012	1,752.00	2,061.00	-309.00
5. EMERSON ELECTRIC CO	01/26/2007	08/04/2011	235.00	220.00	15.00
310. EMERSON ELECTRIC CO	03/27/2009	08/10/2011	13,298.00	11,401.00	1,897.00
15. EXXON MOBIL CORP	04/07/1996	01/11/2012	1,270.00		1,270.00
20. EXXON MOBIL CORP	02/17/2011	04/20/2012	1,702.00	1,678.00	24.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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MILDRED AND BERNARD DOYLE CHARITABLE TRUST

65-6232467

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20. EXXON MOBIL CORP	11/18/2010	04/20/2012	1,702.00	1,404.00	298.00
1. FRANKLIN RESOURCES INC	01/12/2010	08/04/2011	121.00	110.00	11.00
12. FRANKLIN RESOURCES INC	01/12/2010	04/20/2012	1,476.00	1,326.00	150.00
10. FRANKLIN RESOURCES INC	02/17/2011	04/20/2012	1,230.00	1,297.00	-67.00
15. GENERAL ELECTRIC CO	05/05/2010	08/04/2011	251.00	274.00	-23.00
445. GENERAL ELECTRIC CO	05/05/2010	11/08/2011	7,278.00	8,100.00	-822.00
25. GENERAL ELECTRIC CO	01/12/2010	01/11/2012	469.00	428.00	41.00
65. GENERAL ELECTRIC CO	02/17/2011	04/20/2012	1,257.00	1,401.00	-144.00
46. GENERAL ELECTRIC CO	01/12/2010	04/20/2012	890.00	767.00	123.00
6. GOOGLE INC CL A	05/27/2009	04/20/2012	3,630.00	2,453.00	1,177.00
7. W W GRAINGER INC	02/17/2011	04/20/2012	1,520.00	938.00	582.00
3. W W GRAINGER INC	09/13/2010	04/20/2012	652.00	345.00	307.00
15. W W GRAINGER INC	09/13/2010	04/26/2012	3,113.00	1,723.00	1,390.00
6. W W GRAINGER INC	09/13/2010	04/27/2012	1,263.00	689.00	574.00
5. H J HEINZ CO	11/18/2010	01/11/2012	264.00	241.00	23.00
10. H J HEINZ CO	02/17/2011	04/20/2012	533.00	484.00	49.00
27. H J HEINZ CO	11/18/2010	04/20/2012	1,439.00	1,303.00	136.00
2. INTL BUSINESS MACHINES	08/27/2008	08/04/2011	348.00	248.00	100.00
56. INTL BUSINESS MACHINES	11/18/2010	01/13/2012	9,995.00	6,656.00	3,339.00
10. INTL BUSINESS MACHINES	02/17/2011	04/20/2012	1,995.00	1,643.00	352.00
4. INTL BUSINESS MACHINES	03/27/2009	04/20/2012	798.00	377.00	421.00
5. MFC ISHARES TR BARCLAYS PROTECTED SECS FD	07/15/2010	08/04/2011	572.00	531.00	41.00
60. MFC ISHARES TR BARCLAY PROTECTED SECS FD	07/15/2010	08/31/2011	6,879.00	6,244.00	635.00
390. MFC ISHARES TR BARCLA FD PROTECTED SECS FD	02/22/2010	09/29/2011	44,739.00	40,424.00	4,315.00
20. J P MORGAN CHASE & CO	11/18/2010	01/11/2012	723.00	794.00	-71.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

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MILDRED AND BERNARD DOYLE CHARITABLE TRUST

65-6232467

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. J P MORGAN CHASE & CO	02/17/2011	04/20/2012	1,083.00	1,196.00	-113.00
60. J P MORGAN CHASE & CO	12/03/2010	04/20/2012	2,599.00	2,289.00	310.00
20. JOHNSON & JOHNSON	11/18/2010	04/20/2012	1,276.00	1,032.00	244.00
10. JOHNSON CONTROLS INC	11/18/2010	01/11/2012	343.00	369.00	-26.00
43. JOHNSON CONTROLS INC	11/18/2010	04/20/2012	1,401.00	1,260.00	141.00
270. LOWES COMPANIES INC	04/26/2010	06/24/2011	6,263.00	7,680.00	-1,417.00
130. MCKESSON HBOC INC	11/18/2010	01/23/2012	9,992.00	7,992.00	2,000.00
90. MCKESSON HBOC INC	12/08/2009	01/24/2012	6,872.00	5,503.00	1,369.00
195. MEDCO HEALTH SOLUTION	03/27/2009	06/24/2011	10,468.00	6,659.00	3,809.00
5. NATIONAL-OILWELL INC	11/18/2010	01/11/2012	368.00	310.00	58.00
10. NATIONAL-OILWELL INC	02/17/2011	04/20/2012	781.00	814.00	-33.00
21. NATIONAL-OILWELL INC	11/18/2010	04/20/2012	1,640.00	906.00	734.00
10. NIKE INC CLASS B	02/17/2011	04/20/2012	1,109.00	861.00	248.00
6. NIKE INC CLASS B	11/18/2010	04/20/2012	665.00	496.00	169.00
15. NOBLE ENERGY INC	05/27/2009	04/20/2012	1,407.00	864.00	543.00
280. MFB NORTHERN FUNDS MU HIGH YIELD OPPORTUNITY FUND	07/15/2010	08/04/2011	2,996.00	2,918.00	78.00
965. MFB NORTHERN FUNDS MU HIGH YIELD OPPORTUNITY FUND	12/21/2010	01/11/2012	9,727.00	10,071.00	-344.00
55. MFB NORTHN FDS MULTI-M GLOBAL REALESTATE FD	01/12/2010	08/04/2011	952.00	916.00	36.00
165. MFB NORTHN FDS MULTI- GLOBAL REALESTATE FD	12/16/2010	01/11/2012	2,582.00	2,777.00	-195.00
125. MFB NORTHN FDS MULTI- EMERGING MKTS EQTY FD	07/15/2010	08/04/2011	2,645.00	2,548.00	97.00
415. MFB NORTHN FDS MULTI- EMERGING MKTS EQTY FD	12/16/2010	01/11/2012	6,989.00	8,576.00	-1,587.00
590. MFB NORTHN MULTI-MANA EQTY FD FD	06/22/2006	08/04/2011	5,399.00	5,900.00	-501.00
10755. MFB NORTHN MULTI-MA EQTY FD FD	04/26/2010	11/04/2011	95,504.00	103,402.00	-7,898.00
5. MFB NORTHN MULTI-MANAGE FD FD	04/26/2010	11/17/2011	42.00	47.00	-5.00
1460. MFB NORTHN MULTI-MAN EQTY FD FD	04/26/2010	01/11/2012	12,337.00	12,921.00	-584.00

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MILDRED AND BERNARD DOYLE CHARITABLE TRUST

65-6232467

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 75. MFB NORTHN MULTIMGR SM	06/22/2006	08/04/2011	731.00	750.00	-19.00
180. MFB NORTHN MULTIMGR S	06/22/2006	01/11/2012	1,625.00	1,800.00	-175.00
63. MFB NORTHN MULTIMGR SM	06/22/2006	04/20/2012	601.00	630.00	-29.00
105. MFB NORTHN MULTIMGR M	04/26/2010	08/04/2011	1,162.00	1,136.00	26.00
315. MFB NORTHN MULTIMGR M	12/16/2010	01/11/2012	3,563.00	3,641.00	-78.00
1133. MFB NORTHN MULTIMGR	02/17/2011	04/20/2012	13,811.00	12,880.00	931.00
125. MFB NORTHN FDS SMALL	12/16/2010	01/11/2012	1,828.00	1,809.00	19.00
565. MFB NORTHN FDS SMALL	02/17/2011	04/20/2012	8,712.00	8,181.00	531.00
3853.44 MFB NORTHN SHORT I US GOVT	05/10/2010	08/31/2011	40,692.00	40,191.00	501.00
3435. MFB NORTHERN FDS FIX	11/03/2009	08/31/2011	35,827.00	34,934.00	893.00
30. MFB NORTHERN FDS FIXED	11/03/2009	09/01/2011	314.00	305.00	9.00
1335. MFB NORTHERN FDS FIX	11/18/2010	01/11/2012	13,964.00	14,084.00	-120.00
9144. MFB NORTHERN FDS FIX	12/16/2010	04/20/2012	96,378.00	96,050.00	328.00
5. ADR NOVARTIS AG SPONSOR #US66987V1098	11/18/2010	01/11/2012	282.00	284.00	-2.00
210. ADR NOVARTIS AG SPONS ISIN #US66987V1098	11/18/2010	01/23/2012	11,632.00	11,400.00	232.00
10. OMNICOM GROUP	12/21/2010	01/11/2012	451.00	467.00	-16.00
40. OMNICOM GROUP	12/21/2010	04/20/2012	1,995.00	1,865.00	130.00
25. ORACLE CORPORATION	11/18/2010	01/11/2012	671.00	709.00	-38.00
68. ORACLE CORPORATION	11/18/2010	04/20/2012	1,998.00	1,875.00	123.00
25. ORACLE CORPORATION	02/17/2011	04/20/2012	735.00	826.00	-91.00
77. PEPSICO INC	12/09/2003	08/29/2011	4,920.00	3,661.00	1,259.00
33. PEPSICO INC	12/09/2003	08/30/2011	2,116.00	1,569.00	547.00
.5 PHILLIPS 66 COM	11/19/2010	05/01/2012	16.00	15.00	1.00
66.5 PHILLIPS 66 COM	11/19/2010	05/07/2012	1,976.00	1,968.00	8.00
75. PIMCO COMMODITY REALRE STRATEGY FUND	11/04/2009	08/04/2011	666.00	620.00	46.00

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65-6232467

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 245. PIMCO COMMODITY REAL STRATEGY FUND	11/04/2009	08/31/2011	2,261.00	2,024.00	237.00
3365. PIMCO COMMODITY REAL STRATEGY FUND	11/04/2009	09/29/2011	25,540.00	27,795.00	-2,255.00
5. PIMCO COMMODITY REALRET FUND	12/16/2010	01/11/2012	34.00	45.00	-11.00
10. PRINCIPAL FINANCIAL GR	12/06/2010	01/11/2012	260.00	300.00	-40.00
40. PRINCIPAL FINANCIAL GR	12/06/2010	04/20/2012	1,132.00	1,201.00	-69.00
25. PRINCIPAL FINANCIAL GR	02/17/2011	04/20/2012	708.00	854.00	-146.00
5. PROCTER & GAMBLE CO	04/08/2010	08/04/2011	302.00	313.00	-11.00
10. PROCTER & GAMBLE CO	11/18/2010	01/11/2012	657.00	640.00	17.00
20. PROCTER & GAMBLE CO	02/17/2011	04/20/2012	1,347.00	1,281.00	66.00
19. PROCTER & GAMBLE CO	04/08/2010	04/20/2012	1,280.00	1,189.00	91.00
15. MFC SPDR GOLD TR GOLD	05/11/2010	08/04/2011	2,411.00	1,807.00	604.00
440. MFC SPDR GOLD TR GOLD	05/11/2010	09/01/2011	78,227.00	53,012.00	25,215.00
10. MFC SPDR GOLD TR GOLD	05/11/2010	09/29/2011	1,572.00	1,205.00	367.00
25. MFC SPDR GOLD TR GOLD	11/19/2010	01/11/2012	3,992.00	3,289.00	703.00
2. MFC SPDR GOLD TR GOLD S	02/17/2011	05/22/2012	307.00	270.00	37.00
66. SALESFORCE COM INC COM	11/18/2010	01/13/2012	6,853.00	7,121.00	-268.00
49. SALESFORCE COM INC COM	06/11/2010	01/17/2012	5,121.00	4,654.00	467.00
25. SCHLUMBERGER LTD ISIN 6	02/28/2011	04/20/2012	1,822.00	2,317.00	-495.00
2. SIMON PPTY GROUP INC NE	07/23/2010	08/04/2011	227.00	172.00	55.00
24. SIMON PPTY GROUP INC N	02/17/2011	04/20/2012	3,604.00	2,485.00	1,119.00
10. SPECTRA ENERGY CORP CO	02/22/2008	08/04/2011	256.00	237.00	19.00
20. SPECTRA ENERGY CORP CO	11/18/2010	01/11/2012	610.00	482.00	128.00
68. SPECTRA ENERGY CORP CO	11/18/2010	03/01/2012	2,140.00	1,618.00	522.00
40. SPECTRA ENERGY CORP CO	02/17/2011	03/01/2012	1,259.00	1,060.00	199.00
89. SPECTRA ENERGY CORP CO	02/22/2008	03/02/2012	2,794.00	2,107.00	687.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 56. SPECTRA ENERGY CORP CO	02/22/2008	03/05/2012	1,747.00	1,326.00	421.00
77. SPECTRA ENERGY CORP CO	02/22/2008	03/06/2012	2,386.00	1,823.00	563.00
60. SPECTRA ENERGY CORP CO	03/27/2009	04/20/2012	1,825.00	1,239.00	586.00
162. SUNCOR ENERGY INC NEW	05/03/2010	09/28/2011	4,433.00	5,541.00	-1,108.00
128. SUNCOR ENERGY INC NEW	05/27/2009	09/29/2011	3,371.00	3,350.00	21.00
5. THE TRAVELERS COMPANIES	11/09/2009	08/04/2011	267.00	268.00	-1.00
135. THE TRAVELERS COMPANI	11/09/2009	09/22/2011	6,363.00	7,223.00	-860.00
128. THE TRAVELERS COMPANI	11/18/2010	03/12/2012	7,385.00	6,883.00	502.00
15. THE TRAVELERS COMPANIE	02/17/2011	03/12/2012	865.00	897.00	-32.00
7. THE TRAVELERS COMPANIES	11/09/2009	03/13/2012	403.00	375.00	28.00
10. US BANCORP DEL NEW	04/30/2008	08/04/2011	246.00	342.00	-96.00
15. US BANCORP DEL NEW	04/30/2008	01/11/2012	418.00	513.00	-95.00
54. US BANCORP DEL NEW	12/20/2010	04/20/2012	1,681.00	1,455.00	226.00
25. US BANCORP DEL NEW	02/17/2011	04/20/2012	778.00	710.00	68.00
10. UNITED TECHNOLOGIES CO	11/18/2010	04/20/2012	813.00	600.00	213.00
10. UNITED TECHNOLOGIES CO	02/17/2011	04/20/2012	813.00	846.00	-33.00
115. UNITEDHEALTH GROUP IN	02/04/2010	11/08/2011	5,229.00	3,613.00	1,616.00
15. UNITEDHEALTH GROUP INC	11/18/2010	01/11/2012	792.00	535.00	257.00
25. UNITEDHEALTH GROUP INC	11/18/2010	04/20/2012	1,487.00	825.00	662.00
25. UNITEDHEALTH GROUP INC	02/17/2011	04/20/2012	1,487.00	1,066.00	421.00
34. UNITEDHEALTH GROUP INC	12/15/2009	04/26/2012	1,965.00	1,062.00	903.00
14. UNITEDHEALTH GROUP INC	12/15/2009	04/27/2012	810.00	437.00	373.00
24. WAL MART STORES INC	11/18/2010	04/20/2012	1,491.00	1,275.00	216.00
5. WELLS FARGO & CO NEW	10/21/2008	08/04/2011	132.00	159.00	-27.00
25. WELLS FARGO & CO NEW	10/21/2008	01/11/2012	735.00	795.00	-60.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Employer identification number

65-6232467

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	81,221.00
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Schedule D-1 (Form 1041) 2011

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◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Equity Securities

Common stock

Australia - USD

ADR BHP BILLITON LTD SPONSORED ADR CUSIP 088606108

146 000	61 53	0 00	8,983 38	9,273 58	-290 20	0 00	-290 20
Total USD							
		0 00	8,983 38	9,273 58	-290 20	0 00	-290 20

Total Australia

United States - USD

ABBOTT LAB COM CUSIP 002824100

162 000	61 79	0 00	10,009 98	7,082 26	2,927 72	0 00	2,927 72
ALTERA CORP COM CUSIP 021441100							
0 000	33 41	6 48	0 00	0 00	0 00	0 00	0 00

AMERICAN EXPRESS CO CUSIP 025816109

339 000	55 83	0 00	18,926 37	16,220 19	2,706 18	0 00	2,706 18
AMERICAN WTR WKS CO INC NEW COM CUSIP 030420103							
197 000	34 21	52 21	6,739 37	6,576 10	163 27	0 00	163 27

AMGEN INC COM CUSIP 031162100

256 000	69 52	92 16	17,797 12	17,335 46	461 66	0 00	461 66
APPLE INC COM STK CUSIP 037833100							
87 000	577 73	0 00	50,262 51	11,168 01	39,094 50	0 00	39,094 50

AUTODESK INC COM CUSIP 052769106

207 000	32 02	0 00	6,628 14	8,360 11	-1,731 97	0 00	-1,731 97
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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PA	value							
Equity Securities								
Common stock								
United States - USD								
AUTOMATIC DATA PROCESSING INC COM CUSIP 053015103								
154 000		52 15	0 00	8,031 10	8,514 90	-483 80	0 00	-483 80
BRISTOL MYERS SQUIBB CO COM CUSIP 110122108								
512 000		33 34	0 00	17,070 08	15,123 49	1,946 59	0 00	1,946 59
CHEVRON CORP COM CUSIP 166764100								
216 000		98 31	194 40	21,234 96	15,574 63	5,660 33	0 00	5,660 33
CITRIX SYS INC COM CUSIP 177376100								
132 000		73 08	0 00	9,646 56	6,404 93	3,241 63	0 00	3,241 63
COCA COLA CO COM CUSIP 191216100								
274 000		74 73	0 00	20,476 02	18,976 96	1,499 06	0 00	1,499 06
CONOCOPHILLIPS COM CUSIP 20825C104								
149 000		52 16	98 34	7,771 84	7,066 24	705 60	0 00	705 60
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105								
202 000		86 39	55 55	17,450 78	11,924 83	5,525 95	0 00	5,525 95
COVIDIEN PLC USD0 20(POST CONSOLDTN) CUSIP G2554F113								
221 000		51 78	0 00	11,443 38	9,032 72	2,410 66	0 00	2,410 66
CVS CAREMARK CORP COM STK CUSIP 126650100								
325 000		44 94	0 00	14,605 50	14,576 27	29 23	0 00	29 23

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Equity Securities**Common stock****United States - USD**

DANAHER CORP COM CUSIP 235851102

473 000	51 97	0 00	24,581 81	14,419 02	10,162 79	0 00	10,162 79
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DOMINION RES INC VA NEW COM CUSIP 25746U109

292 000	52 06	154 03	15,201 52	13,027 18	2,174 34	0 00	2,174 34
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DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109

200 000	48 26	86 00	9,652 00	8,030 29	1,621 71	0 00	1,621 71
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EATON CORP COM CUSIP 278058102

263 000	42 66	0 00	11,219 58	13,969 77	-2,750 19	0 00	-2,750 19
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EMC CORP COM CUSIP 268648102

723 000	23 85	0 00	17,243 55	14,384 51	2,859 04	0 00	2,859 04
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EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108

165 000	52 19	0 00	8,611 35	8,512 24	99 11	0 00	99 11
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EXXON MOBIL CORP COM CUSIP 30231G102

343 000	78 63	195 51	26,970 09	2,549 43	24,420 66	0 00	24,420 66
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FRKLN RES INC COM CUSIP 354613101

135 000	106 79	0 00	14,416 65	15,864 13	-1,447 48	0 00	-1,447 48
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GENERAL ELECTRIC CO CUSIP 369604103

759 000	19 09	0 00	14,489 31	11,410 74	3,078 57	0 00	3,078 57
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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
United States - USD								
GOOGLE INC CL A CL A CUSIP 38259P508								
40 000		580 86	0 00	23,234 40	19,259 99	3,974 41	0 00	3,974 41
GRAINGER W W INC COM CUSIP 384802104								
44 000		193 65	35 20	8,520 60	5,272 01	3,248 59	0 00	3,248 59
H J HEINZ CUSIP 423074103								
248 000		53 08	0 00	13,163 84	12,097 98	1,065 86	0 00	1,065 86
HOME DEPOT INC COM CUSIP 437076102								
461 000		49 34	133 69	22,745 74	20,634 97	2,110 77	0 00	2,110 77
INTEL CORP COM CUSIP 458140100								
504 000		25 84	0 00	13,023 36	13,980 18	-956 82	0 00	-956 82
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101								
99 000		192 90	84 15	19,097 10	10,562 77	8,534 33	0 00	8,534 33
JOHNSON & JOHNSON COM USD1 CUSIP 478160104								
115 000		62 43	70 15	7,179 45	5,825 77	1,353 68	0 00	1,353 68
JOHNSON CTL INC COM CUSIP 478366107								
322 000		30 14	0 00	9,705 08	8,900 38	804 70	0 00	804 70
JPMORGAN CHASE & CO COM CUSIP 46625H100								
601 000		33 15	0 00	19,923 15	19,149 58	773 57	0 00	773 57

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	
Investment Mgr ID	Shares/PAR value					Market	Translation
Equity Securities							
Common stock							
United States - USD							
MC DONALDS CORP COM CUSIP 580135101							
135 000	89 34	94 50	12,060 90	11,480 75	580 15	0 00	580 15
NATIONAL OILWELL VARCO COM STK CUSIP 637071101							
209 000	66 75	0 00	13,950 75	7,956 17	5,994 58	0 00	5,994 58
NIKE INC CL B CUSIP 654106103							
101 000	108 18	36 36	10,926 18	6,845 98	4,080 20	0 00	4,080 20
NOBLE ENERGY INC COM CUSIP 655044105							
100 000	84 46	0 00	8,446 00	6,217 64	2,228 36	0 00	2,228 36
NORFOLK SOUTHN CORP COM CUSIP 655844108							
217 000	65 52	101 99	14,217 84	14,645 09	-427 25	0 00	-427 25
NUCOR CORP COM CUSIP 670346105							
194 000	35 76	0 00	6,937 44	8,757 24	-1,819 80	0 00	-1,819 80
OMNICOM GROUP INC COM CUSIP 681919106							
290 000	47 68	0 00	13,827 20	13,067 58	759 62	0 00	759 62
ORACLE CORP COM CUSIP 68389X105							
657 000	26 47	0 00	17,390 79	18,036 17	-645 38	0 00	-645 38
PRECISION CASTPARTS CORP COM CUSIP 740189105							
49 000	166 21	0 00	8,144 29	8,308 92	-164 63	0 00	-164 63

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Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equity Securities							
Common stock							
United States - USD							
PRINCIPAL FINL GROUP INC COM STK CUSIP 74251V102							
465 000	24 56	83 70	11,420 40	13,618 57	-2,198 17	0 00	-2,198 17
PROCTER & GAMBLE COM NPV CUSIP 742718109							
276 000	62 29	0 00	17,192 04	14,860 35	2,331 69	0 00	2,331 69
QUALCOMM INC COM CUSIP 747525103							
425 000	57 31	106 25	24,356 75	22,542 03	1,814 72	0 00	1,814 72
SCHLUMBERGER LTD COM COM CUSIP 806857108							
188 000	63 25	51 70	11,891 00	16,228 31	-4,337 31	0 00	-4,337 31
SPECTRA ENERGY CORP COM STK CUSIP 847560109							
420 000	28 71	117 60	12,058 20	7,207 04	4,851 16	0 00	4,851 16
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
130 000	74 11	62 40	9,634 30	4,400 37	5,233 93	0 00	5,233 93
UNITEDHEALTH GROUP INC COM CUSIP 91324P102							
312 000	55 77	0 00	17,400 24	10,769 45	6,630 79	0 00	6,630 79
US BANCORP CUSIP 902973304							
526 000	31 11	0 00	16,363 86	11,027 84	5,336 02	0 00	5,336 02
V F CORP COM CUSIP 918204108							
150 000	141 04	0 00	21,156 00	15,823 34	5,332 66	0 00	5,332 66

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value					Market	Translation	Total
Equity Securities								
Common stock								
United States - USD								
VERIZON COMMUNICATIONS COM CUSIP 92343V104								
	226 000	41 64	0 00	9 410 64	8,379 81	1,030 83	0 00	1,030 83
WAL-MART STORES INC COM CUSIP 931142103								
	156 000	65 82	62 01	10,267 92	8,248 50	2 019 42	0 00	2,019 42
WALT DISNEY CO CUSIP 254687106								
	279 000	45 71	0 00	12,753 09	6,752 97	6,000 12	0 00	6,000 12
WELLS FARGO & CO NEW COM STK CUSIP 949746101								
	750 000	32 05	165 00	24,037 50	19,870 25	4,167 25	0 00	4,167 25
WHOLE FOODS MKT INC COM CUSIP 966837106								
	161 000	88 61	0 00	14,266 21	7,066 87	7,199 34	0 00	7,199 34
Total USD			2,139 38	835,181 83	653,899 28	181,282 55	0 00	181,282 55
Total United States			2,139 38	835,181 83	653,899 28	181,282 55	0 00	181,282 55
Total Common Stock			2,139 38	844,165 21	663,172 86	180,992 35	0 00	180,992 35
15,782,000								

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◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID	Shares/PA	Value						

Equity Securities

Equity funds

Global Region - USD

MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407

928 000	31 18		0 00	28,935 04	29,541 39	-606 35	0 00	-606 35
Total USD			0 00	28,935 04	29,541 39	-606 35	0 00	-606 35
Total Global Region			0 00	28,935 04	29,541 39	-606 35	0 00	-606 35

International Region - USD

MFB NORTHN MULTI-MANAGER INTL EQTY FD CUSIP 665162558

50,567 260	8 13		0 00	411,111 82	436,590 74	-25,478 92	0 00	-25,478 92
Total USD			0 00	411,111 82	436,590 74	-25,478 92	0 00	-25,478 92
Total International Region			0 00	411,111 82	436,590 74	-25,478 92	0 00	-25,478 92

United States - USD

MFB NORTHERN FUNDS SMALL CAP CORE FUND CUSIP 665162665

3,687 340	14 64		0 00	53,982 65	52,789 01	1,193 64	0 00	1,193 64
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MFB NORTHN MULTI-MANAGER MID CAP FD CUSIP 665162574

9,379 640	11 38		0 00	106,740 30	87,558 82	19,181 48	0 00	19,181 48
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MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566

5,961 690	8 98		0 00	53,535 97	51,556 40	1,979 57	0 00	1,979 57
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Total USD			0 00	214,258 92	191,904 23	22,354 69	0 00	22,354 69
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Total United States			0 00	214,258 92	191,904 23	22,354 69	0 00	22,354 69
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Total Equity Funds			0 00	914,586 27	964,908 14	-50,321 87	0 00	-50,321 87
86,414.070								

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID	Shares/PAF value							

Equity Securities

Other equity

United States - USD

SIMON PROPERTY GROUP INC COM CUSIP 828806109

147,000	147 52	0 00	21,685 44	13,851 34	7,834 10	0 00	7,834 10
Total USD							
147,000		0 00	21,685 44	13,851 34	7,834 10	0 00	7,834 10
Total United States							
147,000		0 00	21,685 44	13,851 34	7,834 10	0 00	7,834 10
Total Other Equity							
147,000		0 00	21,685 44	13,851 34	7,834 10	0 00	7,834 10
Total Equity Securities							
102,343 070		2,139.38	1,780,436.92	1,641,932 34	138,504.58	0 00	138,504.58

Fixed Income Securities

Corporate/government

United States - USD

MFB NORTHERN FDS FIXED INCOME FD CUSIP 665162806

27,069 550	10 60	0 00	286,937 23	282,378 60	4,558 63	0 00	4,558 63
Issue Date 25 Aug 08							

MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND CUSIP 665162442

40,442 450	10 18	0 00	411,704 14	420,379 51	-8,675 37	0 00	-8,675 37
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PITNEY BOWES INC 4 625% DUE 10-01-2012 CUSIP 724479AF7

50,000 000	101 3533	385 41	50,676 65	50,358 50	318 15	0 00	318 15
Issue Date 27 Sep 02	Rate 4 625%	Call Date 30 Jun 12	Call Price 100 00	Yield to Maturity 0 554%	Maturity Date 01 Oct 12		

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Description / Asset ID Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Fixed Income Securities

Corporate/government

United States - USD

UNITED STATES TREAS NTS UNITED STATES TREAS NOTES 3 375% DUE 07-31-2013 REG CUSIP 912828JG6

50,000,000	103.6523	565.59	51,826.15	50,703.29	1,122.86	0.00	1,122.86
Issue Date 31 Jul 08 Rate 3.375% Yield to Maturity 0.241% Maturity Date 31 Jul 13							
Total USD		951.00	801,144.17	803,819.90	-2,675.73	0.00	-2,675.73
Total United States		951.00	801,144.17	803,819.90	-2,675.73	0.00	-2,675.73
Total Corporate/Government		951.00	801,144.17	803,819.90	-2,675.73	0.00	-2,675.73

Other bonds

United States - USD

MFC FLEXSHARES TR IBOX 5 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L505

1,248,000	26.08	0.00	32,547.84	31,100.96	1,446.88	0.00	1,446.88
MFC FLEXSHARES TR IBOX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506							
1,266,000	25.40	0.00	32,156.40	31,573.73	582.67	0.00	582.67
Total USD		0.00	64,704.24	62,674.69	2,029.55	0.00	2,029.55
Total United States		0.00	64,704.24	62,674.69	2,029.55	0.00	2,029.55
Total Other Bonds		0.00	64,704.24	62,674.69	2,029.55	0.00	2,029.55
Total Fixed Income Securities		951.00	865,848.41	865,494.59	-646.18	0.00	-646.18

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	
Investment Mgr ID	Shares/PAR value					Market	Translation
							Total

Real Estate

Real estate funds

Global Region - USD

MFS NORTH FDS MULTI-MANAGER GLOBAL REALESTATE FD CUSIP 665162475

9,425,010	16.49	0.00	155,418.41	159,230.63	-3,812.22	0.00	-3,812.22
Total USD		0.00	155,418.41	159,230.63	-3,812.22	0.00	-3,812.22
Total Global Region		0.00	155,418.41	159,230.63	-3,812.22	0.00	-3,812.22
Total Real Estate Funds		0.00	155,418.41	159,230.63	-3,812.22	0.00	-3,812.22
9,425,010		0.00	155,418.41	159,230.63	-3,812.22	0.00	-3,812.22
Total Real Estate		0.00	155,418.41	159,230.63	-3,812.22	0.00	-3,812.22

Commodities

Commodities

Global Region - USD

MFC SPDR GOLD TR GOLD SHS CUSIP 78463V107

1,210,000	151.62	0.00	183,460.20	146,602.87	36,857.33	0.00	36,857.33
Total USD		0.00	183,460.20	146,602.87	36,857.33	0.00	36,857.33
Total Global Region		0.00	183,460.20	146,602.87	36,857.33	0.00	36,857.33

United States - USD

MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667

4,923,280	6.17	0.00	30,376.63	38,028.14	-7,651.51	0.00	-7,651.51
Total USD		0.00	30,376.63	38,028.14	-7,651.51	0.00	-7,651.51

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAR value							

Commodities

Commodities							
Total United States		0.00	30,376.63	38,028.14	-7,651.51	0.00	-7,651.51
Total Commodities	6,133.280	0.00	213,836.83	184,631.01	29,205.82	0.00	29,205.82
Total Commodities	6,133.280	0.00	213,836.83	184,631.01	29,205.82	0.00	29,205.82

Cash and Short Term Investments

Short term

USD - United States dollar							
	1.00	0.53	50,343.41	50,343.41	0.00	0.00	0.00
Total short term - all currencies		0.53	50,343.41	50,343.41	0.00	0.00	0.00
Total short term - all countries		0.53	50,343.41	50,343.41	0.00	0.00	0.00
Total Short Term		0.53	50,343.41	50,343.41	0.00	0.00	0.00
Total Cash and Short Term Investments		0.53	50,343.41	50,343.41	0.00	0.00	0.00
Total		3,090.91	3,065,883.98	2,902,631.98	163,252.00	0.00	163,252.00

Custom Reporting

31 MAY 12

Account number 0243766

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◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

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