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01-00703
01-03881

Form **990-PF**

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

OMB No 1545-0052

2012

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

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

MAY 30 2013

ENVELOPE RETURN

Name of foundation DAVIS CHARITABLE TRUST NORTHERN TRUST, NA		A Employer identification number 74-6456780
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 803878	Room/suite	B Telephone number (512) 876-6300
City or town, state, and ZIP code CHICAGO, IL 60680		C If exemption application is pending, check here <input type="checkbox"/>
Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,664,633.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

SCANNED JUN 11 2013

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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			N/A	
2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	34,043.	34,043.		STATEMENT 1
4 Dividends and interest from securities	83,536.	83,536.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	91,541.			
Gross sales price for all assets on line 6a	1,518,004.			
7 Capital gain net income (from Part IV, line 2)		91,541.		
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)				
11 Other income				
12 Total. Add lines 1 through 11	209,120.	209,120.		
13 Compensation of officers, directors, trustees, etc	27,850.	0.		27,850.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	3,000.	0.		3,000.
c Other professional fees				
17 Interest				
18 Taxes	7,689.	1,477.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	6,399.	6,399.		0.
24 Total operating and administrative expenses Add lines 13 through 23	44,938.	7,876.		30,850.
25 Contributions, gifts, grants paid	132,132.			132,132.
26 Total expenses and disbursements. Add lines 24 and 25	177,070.	7,876.		162,982.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	32,050.			
b Net investment income (if negative, enter -0-)		201,244.		
c Adjusted net income (if negative, enter -0-)			N/A	

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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		131,581.	22,034.	22,034.	
	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.	330,879.	
	b	Investments - corporate stock STMT 7		1,689,160.	1,552,599.	1,734,329.	
	c	Investments - corporate bonds STMT 8		844,749.	1,034,922.	1,090,718.	
11	Investments - land, buildings, and equipment basis ▶						
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other STMT 9		318,096.	404,800.	486,673.		
14	Land, buildings, and equipment basis ▶						
	Less accumulated depreciation ▶						
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers)		3,287,893.	3,318,662.	3,664,633.		
Liabilities	17	Accounts payable and accrued expenses		16,224.	14,943.		
	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)		16,224.	14,943.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
	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		3,272,032.	3,304,082.			
30	Total net assets or fund balances		3,271,669.	3,303,719.			
31	Total liabilities and net assets/fund balances		3,287,893.	3,318,662.			

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	3,271,669.
2	Enter amount from Part I, line 27a	2	32,050.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,303,719.
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	3,303,719.

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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 NORTHERN TRUST COMPANY - SEE ATTACHED	P	VARIOUS	12/31/12
b NORTHERN TRUST COMPANY - SEE ATTACHED	P	VARIOUS	12/31/12
c SETTLEMENT PROCEEDS	P	VARIOUS	12/31/12
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 115,867.		112,757.	3,110.
b 1,388,662.		1,313,706.	74,956.
c 120.			120.
d 13,355.			13,355.
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			3,110.
b			74,956.
c			120.
d			13,355.
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	91,541.
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 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))
2011	166,749.	3,471,437.	.048035
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

2 Total of line 1, column (d)	2	.252040
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	.050408
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,490,701.
5 Multiply line 4 by line 3	5	175,959.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,012.
7 Add lines 5 and 6	7	177,971.
8 Enter qualifying distributions from Part XII, line 4	8	162,982.

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.

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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	1	4,025.
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	4,025.
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	4,025.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,400.
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	4,400.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	375.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 375. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
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 2012, 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 <input type="checkbox"/> N/A	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ► 2011		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	N/A
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 2012?	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

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	27,850.	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	3,467,052.
b	Average of monthly cash balances	1b	76,807.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,543,859.
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	3,543,859.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,158.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,490,701.
6	Minimum investment return. Enter 5% of line 5	6	174,535.

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	174,535.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,025.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,025.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	170,510.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	170,510.
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	170,510.

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	162,982.
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	162,982.
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	162,982.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				170,510.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			169,422.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 162,982.				
a Applied to 2011, but not more than line 2a			162,982.	
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 2012 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011 Subtract line 4a from line 2a Taxable amount - see instr			6,440.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				170,510.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 or e-mail 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

DAVIS CHARITABLE TRUST
NORTHERN TRUST, NA

Form 990-PF (2012)

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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				
ALZHEIMER'S DISEASE ASSOC. OF AUSTIN, INC., AUSTIN, TX		501(C)(3)	GENERAL PURPOSES	6,607.
AMERICAN NATIONAL RED CROSS		501(C)(3)	DISASTER RELIEF	19,820.
AMERICAN NATIONAL RED CROSS-CENTEX CH		501(C)(3)	GENERAL PURPOSES	13,213.
AUSTIN COMMUNITY COLLEGE FOUNDATION, INC		501(C)(3)	GENERAL PURPOSES	13,213.
MEALS ON WHEELS AND MORE		501(C)(3)	GENERAL PURPOSES	1,321.
Total SEE CONTINUATION SHEET(S) ▶ 3a				132,132.
b Approved for future payment				
NONE				
Total ▶ 3b				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	13,213.
THE SALVATION ARMY, AUSTIN, TX		501(C)(3)	GENERAL PURPOSES	13,213.
UNITED WAY/CAPITOL AREA, AUSTIN, TX		501(C)(3)	GENERAL PURPOSES	15,856.
UNIVERSITY METHODIST CHURCH, AUSTIN, TX		501(C)(3)	GENERAL PURPOSES	29,069.
UNIVERSITY OF TX MD ANDERSON CANCER CENTER		501(C)(3)	CANCER RESEARCH	6,607.
Total from continuation sheets				77,958.

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

SOURCE	AMOUNT
NORTHERN TRUST BANK - A/C # 00703	34,043.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	34,043.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN TRUST BANK	96,891.	13,355.	83,536.
TOTAL TO FM 990-PF, PART I, LN 4	96,891.	13,355.	83,536.

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	3,000.	0.		3,000.
TO FORM 990-PF, PG 1, LN 16B	3,000.	0.		3,000.

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	1,477.	1,477.		0.
INCOME TAXES	6,212.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,689.	1,477.		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	6,399.	6,399.			0.
TO FORM 990-PF, PG 1, LN 23	6,399.	6,399.			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.	330,879.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			304,307.	330,879.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			304,307.	330,879.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK			1,552,599.	1,734,329.
TOTAL TO FORM 990-PF, PART II, LINE 10B			1,552,599.	1,734,329.

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS			1,034,922.	1,090,718.
TOTAL TO FORM 990-PF, PART II, LINE 10C			1,034,922.	1,090,718.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE	FMV	158,704.	198,110.
COMMODITIES	FMV	246,096.	288,563.
TOTAL TO FORM 990-PF, PART II, LINE 13		404,800.	486,673.

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

FEIN: 74-6456780

	SHRS/UNITS	PRICE	VALUE	COST
GOVERNMENT AND AGENCY ISSUES				
FEDERAL HOME LN BKS BD 5 125%	100,000 00	103 072	103,071 50	101,610 10
FNMA NT 5 0%	100,000 00	110 616	110,616 20	100,979 70
FEDERAL HOME LN MTG CORP NT	100,000 00	117 191	117,191 00	101,716 70
TOTAL GOVERNMENT AND AGENCY ISSUES (01-00703)			330,878 70	304,306 50
CORPORATE ISSUES				
ABBOTT LABS NT 4 35%				
WAL-MART STORES	100,000 00	118 383	118,383 30	99,652 00
MFB NORTHERN FDS FIXED INCOME FD	26,712 16	10 630	283,950 26	285,865 32
MFB NORTHERN FDS ULTRA SHORT FIXED INCOME	2,501 05	10 210	25,535 72	25,585 66
MFB NORTHERN HIGH YIELD FIXED INCOME	62,976 15	7 550	475,469 93	451,504 20
MFC FLEXSHARES TR IBOXX 3 YR	1,391 00	25 520	35,498 32	35,266 65
MFC FLEXSHARES TR IBOXX 5 YR	1,370 00	26 300	36,031 00	35,038 16
SHELL INTL FIN B V 4 3%	100,000 00	115 85	115,849 50	102,010 00
DU PONT E I DE NEMOURS				
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD				
TOTAL CORPORATE ISSUES (01-00703)			1,090,718 03	1,034,921.99
TOTAL CORPORATE AND GOVERNMENT ISSUES (01-00703)			1,421,596 73	1,339,228 49
REAL ESTATE (01-00703)				
MFB NORTHERN FDS GLOBAL REAL ESTATE	10,819 76	18 310	198,109 81	158,703 51
COMMODITIES (01-00703)				
MFC FLEXSHARES TR MORNINGSTAR GLOBAL	1,026 00	35 620	36,546 12	36,133 79
MFO PIMCO FDS PAC INVT MGMT SER	5,454 72	6 640	36,219 33	35,191 32
MFC SPDR GOLD TR GOLD SHS (GLD)	1,332 00	162 010	215,797 32	174,770 41
			288,562 77	246,095 52
TOTAL COMMON STOCK & EQUITY SECURITIES (01-00703)			1,908,269 29	1,744,027 52

COMMON STOCK - Large Cap	SHRS/UNITS	PRICE	VALUE	COST
AMERICAN EXPRESS CO	301 00	57 48	17,301 48	14,250 23
AMGEN INC	158 00	86 32	13,638 56	10,633 21
APPLE INC	84 00	533 03	44,774 52	16,650 68
BRISTOL MYERS SQUIBB CO	454 00	32 59	14,795 86	13,439 49
CHEVRON CORP COM	191 00	108 14	20,654 74	13,970 18
COCA COLA CO	486 00	36 25	17,617 50	16,799 94
COSTCO WHOLESALE CORP	179 00	98 77	17,679 83	11,749 03
COVIDIEN PLC	196 00	57 74	11,317 04	10,139 30
CVS CAREMARK CORP	360.00	48 35	17,406 00	16,117 66
DANAHER CORP.	419 00	55 90	23,422 10	10,191 27
DOMINION RES INC	259 00	51 80	13,416 20	11,538 06
DU PONT E I DE NEMOURS	271 00	44 97	12,186 87	11,257 22
EATON CORP	233 00	54 20	12,628 60	12,035 62
EMC CORP COM	807 00	25 30	20,417 10	17,179 13
EMERSON ELECTRIC CO COM	241 00	52 96	12,763 36	12,494 48
EXPRESS SCRIPTS HLDG CO	295 00	54 00	15,930 00	15,437 18
EXXON MOBIL CORP - 2012	24 00	86 55	2,077 20	2,048 64
EXXON MOBIL CORP	280 00	86 55	24,234 00	26,440 66
FRANKLIN RES INC	120 00	125 70	15,084 00	13,821 62
GENERAL ELECTRIC CO	861 00	20 99	18,072 39	15,407.11
GOOGLE INC CL A	24 00	709 37	17,024 88	12,446 90

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

FEIN: 74-6456780

	SHRS/UNITS	PRICE	VALUE	COST
HOME DEPOT INC	409 00	61 85	25,296 65	18,301 37
INTEL CORP	447 00	20 63	9,221 61	12,394 30
INTERNATIONAL BUSINESS MACHS CORP	88 00	191 55	16,856 40	11,995 20
JOHNSON CONTROLS INC	285 00	30 70	8,749 50	7,767 17
JPMORGAN CHASE & CO	533 00	43 97	23,436 01	17,969 25
MCDONALDS CORP	199 00	88 21	17,553 79	17,297 31
NATIONAL OILWELL VARCO	185 00	68 35	12,644 75	9,050 30
NIKE INC	180 00	51 60	9,288 00	6,316 30
NOBLE CORPORATION (SWITZERLAND)	353 00	34 82	12,291 46	12,944 20
NOBLE ENERGY INC	89 00	101 74	9,054 86	5,532 90
NORFOLK SOUTHN CORP COM	193 00	61 84	11,935 12	12,923 20
NUCOR CORP	172 00	43 18	7,426 96	7,735 70
OMNICOM GROUP INC	257 00	49 96	12,839 72	11,594 94
ORACLE CORPORATION COM	582 00	33 32	19,392 24	15,852 16
PFIZER INC	989 00	25 08	24,804 12	24,045 17
PRECISION CASTPARTS CORP COM	65 00	189 42	12,312 30	10,759 82
PROCTOR & GAMBLE COM	127 00	67 89	8,622 03	7,362 72
QUALCOMM INC COM	376 00	62 02	23,319 52	19,867 86
SCHLUMBERGER LTD COM	167 00	69 29	11,571 43	14,297 92
SIMON PROPERTY GROUP INC	97 00	158 09	15,334 73	9,028 15
SPECTRA ENERGY CORP	372 00	27 38	10,185 36	8,962 41
STARBUCKS CORP	269 00	53 62	14,423 78	12,201 69
UNITED TECHNOLOGIES CORP	115 00	82 01	9,431 15	6,799 96
UNITEDHEALTH GROUP INC	262 00	54 24	14,210 88	11,135 10
US BANCORP (USB)	467 00	31 94	14,915 98	13,301 22
V F CORP	133 00	150 97	20,079 01	14,029 55
VERIZON COMMUNICATIONS COM	200 00	43 27	8,654 00	7,414 98
WALT DISNEY CO (DIS)	247 00	49 79	12,298 13	7,622 50
WELLS FARGO & CO	665 00	34 18	22,729 70	18,680 89
TOTAL COMMON STOCK & EQUITY SECURITIES (01-00703)			781,321.42	637,231.85

COMMON STOCK - MID Cap

AMERICAN WTR WKS CO INC	175 00	37 13	6,497 75	5,841 46
CITRIX SYS INC	117 00	65 75	7,692 75	6,083 26
INTERCONTINENTAL EXCHANGE INC	80 00	123 81	9,904 80	10,118 47
MFB NORTHER MULTI MANAGER MID CAP FUND	7,663 49	11 89	91,118 90	81,424 65
ST JUDE MED INC	254 00	36 14	9,179 56	10,888 93

COMMON STOCK - SMALL Cap

MFB NORTHERN FUNDS SMALL CAP CORE FUND	2,893 98	16 37	47,374 45	45,381 13
MFB NORTHERN MULTI MANAGER SMALL CAP	4,761 68	9 74	46,378 76	43,082 26

COMMON STOCK - INTERNATIONAL DEVELOPED

BHP BILLITON LTD SPONSORED ADR	130 00	78 44	10,197 20	7,599 18
MFB NORTHERN MULTI-MANAGER INTL EQUITY	39,620 76	9 56	378,774 47	369,927 17

COMMON STOCK - INTERNATIONAL EMERGING

MFB NORTHERN FDS MULTI-MANAGER EMERGING	18,033 82	19 18	345,888 67	335,021 00
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TOTAL OTHER COMMON STOCK			953,007 31	915,367 51
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TOTAL COMBINED EQUITIES			3,642,598 02	3,296,626 88
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 FROM 01/01/2012
 TO 12/31/2012

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

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TRUST YEAR ENDING 12/31/2012

TAX PREPARER: NT
 TRUST ADMINISTRATOR: HEM
 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
5 0000 ABBOTT LABORATORIES - 002824100 - MINOR = 31001							
SOLD		01/12/2012	275 59				
ACQ	5.0000	12/30/2005	275 59	198.00			
5 0000 ALTERA CORP COM - 021441100 - MINOR = 31001							
SOLD		01/12/2012	192.74				
ACQ	5.0000	03/20/2009	192.74	87 48			
1.0000 AMAZON COM INC - 023135106 - MINOR = 3101							
SOLD		01/12/2012	177 51				
ACQ	1 0000	04/16/2009	177 51	76.21			
2.0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001							
SOLD		01/12/2012	843.12				
ACQ	2.0000	05/27/2009	843.12	267 12			
5 0000 AUTODESK, INC - 052769106 - MINOR = 3101							
SOLD		01/12/2012	160.54				
ACQ	5 0000	05/23/2011	160 54	208 90			
10.0000 BRISTOL MYERS SQUIBB CO - 110122108							
SOLD		01/12/2012	339.49				
ACQ	10 0000	11/08/2011	339 49	315.42			
3.0000 CHEVRONTXACO CORP COM - 166764100							
SOLD		01/12/2012	315.56				
ACQ	3 0000	03/04/2008	315.56	260.12			
5.0000 CITRIX SYS INC - 177376100							
SOLD		01/12/2012	325.14				
ACQ	5 0000	07/22/2010	325 14	232 64			
10 0000 COCA COLA CO - 191216100 - MINOR = 31001							
SOLD		01/12/2012	674 09				
ACQ	10 0000	08/30/2011	674.09	698.90			
5.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 31000							
SOLD		01/12/2012	354 79				
ACQ	5 0000	11/19/2010	354 79	308 62			
10 0000 DANAHER CORP - 235851102 - MINOR = 31000							
SOLD		01/12/2012	505 79				
ACQ	10 0000	10/17/2008	505 79	286 93			
5 0000 WALT DISNEY CO - 254687106 - MINOR = 31001							
SOLD		01/12/2012	192.79				
ACQ	5 0000	09/25/2006	192 79	148 86			
5 0000 DOMINION RES INC VA NEW - 25746U109 - MINOR = 31000							
SOLD		01/12/2012	255 29				
ACQ	5 0000	09/14/2010	255 29	220 43			
10 0000 E I DU PONT DE NEMOURS & CO - 263534109							
SOLD		01/12/2012	478.69				
ACQ	10.0000	04/26/2010	478.69	406.66			
15.0000 EMC CORP MASS - 268648102 - MINOR = 5010							
SOLD		01/12/2012	337.48				
ACQ	15 0000	07/15/2010	337 48	307 07			
5.0000 EATON CORP COM W/RTS EXP 07/12/2005 - 278058102 - MINOR = 31001							
SOLD		01/12/2012	245 24				
ACQ	5 0000	04/01/2011	245 24	280.14			
5 0000 EXXON MOBIL CORP COM - 302316102							
SOLD		01/12/2012	422 29				
ACQ	5.0000	05/18/2009	422 29	0.000			
3 0000 FRANKLIN RESOURCES INC - 354613101 - MINOR = 3101							
SOLD		01/12/2012	289.79				
ACQ	3 0000	01/12/2010	289.79	331.42			
10.0000 GENERAL ELECCO COM - 369604103							
SOLD		01/12/2012	188 29				
ACQ	10 0000	05/05/2010	188.29	182 97			
1 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101							
SOLD		01/12/2012	628 65				
ACQ	1 0000	05/27/2009	628.65	408 76			
1 0000 W W GRAINGER INC - 384802104 - MINOR = 3101							
SOLD		01/12/2012	193 95				
ACQ	1 0000	09/13/2010	193.95	114 84			
5 0000 H J HEINZ CO - 423074103 - MINOR = 31001							
SOLD		01/12/2012	264 49				
ACQ	5.0000	08/20/2010	264 49	234.76			
2 0000 INTL BUSINESS MACHINES CORP - 459200101 - MINOR = 31001							
SOLD		01/12/2012	359 91				
ACQ	2 0000	08/07/2008	359.91	258 27			
10 0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 31001							
SOLD		01/12/2012	363 58				
ACQ	10 0000	12/03/2010	363 58	390.30			
5 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001							
SOLD		01/12/2012	325 34				
ACQ	5 0000	05/04/2004	325.34	274 24			
10 0000 JOHNSON CONTROLS INC - 478366107 - MINOR = 31001							
SOLD		01/12/2012	348.99				
ACQ	10 0000	09/10/2009	348.99	266.24			
4 0000 MCDONALDS CORP - 580135101 - MINOR = 31001							
SOLD		01/12/2012	401.07				
ACQ	4 0000	09/06/2011	401 07	353 32			
5 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101							
SOLD		01/12/2012	391 24				
ACQ	5 0000	12/08/2009	391.24	305.71			

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

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TRUST YEAR ENDING 12/31/2012

TAX PREPARER NT
 TRUST ADMINISTRATOR: HKM
 INVESTMENT OFFICER EOF

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
5 0000 NATIONAL-OILWELL INC - 637071101 - MINOR = 3101							
SOLD		01/12/2012	368.64				
ACQ	5 0000	03/04/2008	368.64	308.87			
5.0000 NIKE INC CLASS B - 654106103 - MINOR = 31001							
SOLD		01/12/2012	492.59				
ACQ	5 0000	12/08/2009	492.59	319.10			
5 0000 ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098 - 66987V109 - MINOR = 3161							
SOLD		01/12/2012	282.30				
ACQ	5 0000	02/04/2010	282.30	271.13			
5 0000 OMNICOV GRP INC COM - 681919106 - MINOR = 50							
SOLD		01/12/2012	226.39				
ACQ	5.0000	12/21/2010	226.39	233.50			
15 0000 ORACLE CORPORATION - 68389X105 - MINOR = 5010							
SOLD		01/12/2012	403.19				
ACQ	15 0000	10/04/2010	403.19	408.49			
10.0000 PRINCIPAL FINANCIAL GROUP INC - 74251V102 - MINOR = 3101							
SOLD		01/12/2012	259.39				
ACQ	10 0000	12/06/2010	259.39	300.17			
5.0000 PROCTER & GAMBLE CO - 742718109							
SOLD		01/12/2012	328.94				
ACQ	5.0000	04/08/2010	328.94	312.84			
5.0000 QUALCOMM INC - 747525103 - MINOR = 31000							
SOLD		01/12/2012	280.34				
ACQ	5.0000	07/15/2011	280.34	274.35			
3 0000 SALESFORCE COM INC COM STK - 79466L302							
SOLD		01/12/2012	317.00				
ACQ	3 0000	07/15/2010	317.00	285.75			
5.0000 SCHLUMBERGER LTD ISIN #AN8068571086 - 806857108 - MINOR = 5020							
SOLD		01/12/2012	349.14				
ACQ	5.0000	02/28/2011	349.14	463.40			
4.0000 SIMON PTY GROUP INC NEW - 828806109 - MINOR = 31000							
SOLD		01/12/2012	506.42				
ACQ	4 0000	11/03/2010	506.42	401.46			
15.0000 SPECTRA ENERGY CORP COM STK - 847560109 - MINOR = 3101							
SOLD		01/12/2012	462.14				
ACQ	15 0000	08/13/2008	462.14	389.68			
5 0000 THE TRAVELERS COMPANIES INC. - 89417E109 - MINOR = 31000							
SOLD		01/12/2012	299.04				
ACQ	5 0000	11/09/2009	299.04	267.51			
10 0000 US BANCORP DEL NEW - 902973304 - MINOR = 31001							
SOLD		01/12/2012	283.99				
ACQ	10.0000	04/25/2008	283.99	345.47			
5 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001							
SOLD		01/12/2012	385.29				
ACQ	5 0000	12/30/2005	385.29	280.15			
5 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101							
SOLD		01/12/2012	264.24				
ACQ	5.0000	12/15/2009	264.24	156.11			
4 0000 V F CORP - 918204108 - MINOR = 31001							
SOLD		01/12/2012	532.30				
ACQ	4 0000	09/06/2011	532.30	443.60			
5 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 31001							
SOLD		01/12/2012	193.99				
ACQ	5.0000	09/28/2011	193.99	185.63			
15.0000 WELLS FARGO & CO NEW - 945746101							
SOLD		01/12/2012	441.29				
ACQ	10 0000	12/30/2005	294.19	314.95			
5 0000 COVIDIEN PLC USDO.20 (POST CONSOLIDTN) - G2554F113							
SOLD		01/12/2012	228.04				
ACQ	5.0000	09/30/2008	228.04	266.38			
50.0000 INTL BUSINESS MACHINES CORP - 459200101 - MINOR = 31001							
SOLD		01/13/2012	8924.30				
ACQ	18 0000	06/13/2008	3212.75	2268.03			
32.0000		08/07/2008	5711.55	4132.34			
FOUND UPDATE 01/28/12							
60 0000 SALESFORCE COM INC COM STK - 79466L302							
SOLD		01/13/2012	6229.65				
ACQ	28 0000	06/11/2010	2907.17	2659.15			
32 0000		07/15/2010	3322.48	3047.95			
60 0000 SALESFORCE COM INC COM STK - 79466L302							
SOLD		01/17/2012	6270.61				
ACQ	47 0000	06/11/2010	4911.98	4463.56			
13 0000		09/06/2011	1358.63	1547.29			
FOUND UPDATE 01/28/12							
117 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101							
SOLD		01/23/2012	8992.92				
ACQ	117.0000	12/08/2009	8992.92	7153.54			
225 0000 ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098 - 66987V109 - MINOR = 3161							
SOLD		01/23/2012	12462.58				
ACQ	200 0000	02/04/2010	11677.85	10845.27			
25 0000		09/06/2011	1384.73	1392.75			
81 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101							
SOLD		01/24/2012	6184.38				
ACQ	81 0000	12/08/2009	6184.38	4952.45			
FOUND UPDATE 02/01/12							

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INVESTMENT OFFICER: EOP

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
32 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101							
SOLD		01/25/2012	2459.77			SUB TRUST	01-03881
ACQ	12.0000	12/08/2009	922.41	733.70	188.71	LT15	Y
	20.0000	09/06/2011	1537.36	1524.00	13.36	ST	
FOUND UPDATE 02/06/12							
37.0000 AMAZON COM INC - 023135106 - MINOR = 3101							
SOLD		01/26/2012	7078.87			SUB TRUST	01-03881
ACQ	37.0000	04/16/2009	7078.87	2819.65	4259.22	LT15	Y
FOUND UPDATE 02/06/12							
43.0000 AMAZON COM INC - 023135106 - MINOR = 3101							
SOLD		02/06/2012	7922.41			SUB TRUST	01-03881
ACQ	14.0000	04/16/2009	2579.39	1066.90	1512.49	LT15	Y
	29.0000	11/08/2011	5343.02	6309.01	-965.99	ST	
175 0000 E I DU PONT DE NEMOURS & CO - 263534109							
SOLD		02/06/2012	9039.56			SUB TRUST	01-03881
ACQ	43.0000	03/23/2010	2221.15	1641.04	580.11	LT15	Y
	37.0000	03/24/2010	1911.22	1429.69	481.53	LT15	Y
	95.0000	04/26/2010	4907.19	3863.29	1043.90	LT15	Y
8.0000 AMAZON COM INC - 023135106 - MINOR = 3101							
SOLD		02/07/2012	1466.53			SUB TRUST	01-03881
ACQ	6.0000	09/06/2011	1099.90	1284.96	-185.06	ST	
	2.0000	11/08/2011	366.63	435.10	-68.47	ST	
98 0000 SPECTRA ENERGY CORP COM STK - 847560109 - MINOR = 3101							
SOLD		03/01/2012	3084.80			SUB TRUST	01-03881
ACQ	98.0000	08/13/2008	3084.80	2545.93	538.87	LT15	Y
FOUND UPDATE 03/08/12							
81 0000 SPECTRA ENERGY CORP COM STK - 847560109 - MINOR = 3101							
SOLD		03/02/2012	2543.24			SUB TRUST	01-03881
ACQ	81.0000	08/13/2008	2543.24	2104.29	438.95	LT15	Y
FOUND UPDATE 03/10/12							
51.0000 SPECTRA ENERGY CORP COM STK - 847560109 - MINOR = 3101							
SOLD		03/05/2012	1590.63			SUB TRUST	01-03881
ACQ	51.0000	08/13/2008	1590.63	1324.93	265.70	LT15	Y
70 0000 SPECTRA ENERGY CORP COM STK - 847560109 - MINOR = 3101							
SOLD		03/06/2012	2169.07			SUB TRUST	01-03881
ACQ	70.0000	08/13/2008	2169.07	1618.52	350.55	LT15	Y
FOUND UPDATE 03/13/12							
125.0000 THE TRAVELERS COMPANIES INC - 89417E109 - MINOR = 31000							
SOLD		03/12/2012	7211.58			SUB TRUST	01-03881
ACQ	125.0000	11/09/2009	7211.58	6687.72	523.86	LT15	Y
FOUND UPDATE 03/17/12							
40 0000 THE TRAVELERS COMPANIES INC - 89417E109 - MINOR = 31000							
SOLD		03/13/2012	2303.79			SUB TRUST	01-03881
ACQ	5.0000	11/09/2009	287.97	267.51	20.46	LT15	Y
	35.0000	09/06/2011	2015.82	1688.05	327.77	ST	
FOUND UPDATE 03/20/12							
651.0000 MFC ISHARES TR BARCLAYS TIPS BD FD PROTECTED SECS FD - 464287176 - MINOR = 633							
SOLD		03/22/2012	76386.23				
ACQ	651.0000	04/22/2009	76386.23	65057.98	11328.25	LT15	Y
FOUND UPDATE 03/27/12							
23919 7200 MFB NORTHN INTL EQTY INDEX FD - 665130209							
SOLD		03/22/2012	236326.94				
ACQ	14273.9500	12/23/2005	141026.69	158155.37	-17128.68	LT15	Y
	8828.2500	09/25/2006	87223.15	110000.00	-22776.85	LT15	Y
	341.4100	12/19/2006	3373.13	4527.12	-1153.99	LT15	Y
	199.7900	12/19/2006	1973.93	2649.25	-675.32	LT15	Y
	226.6800	12/19/2007	2239.60	3139.54	-899.94	LT15	Y
	49.6400	12/19/2007	490.44	687.55	-197.11	LT15	Y
FOUND UPDATE 03/27/12							
18050 3100 MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND - 665162442							
SOLD		03/22/2012	189167.24				
ACQ	17475.7300	03/04/2010	183145.63	180000.00	3145.63	LT15	Y
	26.3900	12/21/2010	276.57	280.56	-3.99	LT15	Y
	154.1000	12/21/2010	1614.97	1638.07	-23.10	LT15	Y
	326.9700	12/19/2011	3426.65	3210.87	215.78	ST	Y
	67.1200	12/19/2011	703.42	659.07	44.35	ST	Y
FOUND UPDATE 03/27/12							
852 0000 MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD - 665162475							
SOLD		03/22/2012	14594.78				
ACQ	112.5800	12/21/2009	1928.50	1829.46	99.04	LT15	Y
	14.6600	12/21/2009	251.13	238.21	12.92	LT15	Y
	237.6600	02/24/2010	4071.12	3774.03	297.09	LT15	Y
	419.9000	12/21/2010	7192.89	7306.19	-113.30	LT15	Y
	67.2000	12/21/2010	1151.14	1169.23	-18.09	LT15	Y
FOUND UPDATE 03/27/12							
1657.0000 MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD - 665162483							
SOLD		03/22/2012	10671.07				
ACQ	558.9200	02/24/2010	10345.61	10792.74	-447.13	LT15	Y
	271.9000	12/21/2010	5032.87	6123.18	-1090.31	LT15	Y
	826.1800	12/21/2010	15292.59	18605.52	-3312.93	LT15	Y
FOUND UPDATE 03/27/12							
5123 0000 MFB NORTHN MULTIMGR SMALL CAP FD - 665162566							
SOLD		03/22/2012	49898.02				
ACQ	1409.3500	12/14/2006	13727.07	15770.64	-2043.57	LT15	Y
	14.6500	12/19/2006	142.69	160.62	-18.13	LT15	Y
	0300	12/19/2006	0.29	0.31	-0.02	LT15	Y
	211.7800	12/19/2007	2062.74	2128.39	-65.65	LT15	Y

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	194.1800	12/19/2007	1891.31	1951.55	-60.24	LT15	Y
	2212.3900	03/24/2008	21548.68	20000.00	1548.68	LT15	Y
	0300	12/19/2008	0.29	0.16	0.13	LT15	Y
	13.6100	12/19/2008	132.56	83.84	48.72	LT15	Y
	1066.9800	09/13/2011	10392.39	9912.26	480.13	ST	Y
FOUND UPDATE 03/27/12							
8559.0000 PIMCO COMMODITY REALRETURN STRATEGY FUND - 722005667 - MINOR = 3511							
SOLD		03/22/2012	57516.48				
ACQ	8559.0000	04/22/2009	57516.48	54007.29	3509.19	LT15	Y
FOUND UPDATE 03/27/12							
77.0000 MFC SPDR GOLD TR GOLD SHS - 78463V107							
SOLD		03/22/2012	12277.43				
ACQ	77.0000	02/24/2010	12277.43	8285.97	3991.46	LT28	Y
FOUND UPDATE 03/27/12							
100000.0000 DU PONT E I DE 4 625% DUB 01-15-2020 - 263534BZ1							
SOLD		04/18/2012	115667.00				
ACQ	100000.0000	03/05/2010	115667.00	101040.00	14627.00	LT15	Y
26.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 31001							
SOLD		04/23/2012	1545.52				
ACQ	26.0000	12/30/2005	1545.52	1029.60	515.92	LT15	Y
34.0000 ALTERA CORP COM - 021441100 - MINOR = 31001							
SOLD		04/23/2012	1166.98				
ACQ	34.0000	03/20/2009	1166.98	594.86	572.12	LT15	Y
54.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001							
SOLD		04/23/2012	3064.27				
ACQ	54.0000	04/26/2010	3064.27	2563.27	501.00	LT15	Y
30.0000 AMERICAN WTR WKS CO INC NEW COM - 030420103							
SOLD		04/23/2012	990.47				
ACQ	20.0000	01/31/2012	660.31	672.86	-12.55	ST	Y
	10.0000	03/22/2012	330.16	334.50	-4.34	ST	Y
42.0000 AMGEN INC - 031162100							
SOLD		04/23/2012	2854.80				
ACQ	25.0000	01/24/2012	1699.29	1706.03	-6.74	ST	Y
	17.0000	01/25/2012	1155.51	1161.68	-6.17	ST	Y
14.0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001							
SOLD		04/23/2012	7899.32				
ACQ	14.0000	05/27/2009	7899.32	1869.85	6029.47	LT15	Y
34.0000 AUTODESK, INC - 052769106 - MINOR = 3101							
SOLD		04/23/2012	1325.14				
ACQ	34.0000	05/23/2011	1325.14	1420.51	-95.37	ST	
25.0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 31001							
SOLD		04/23/2012	1355.34				
ACQ	25.0000	01/18/2012	1355.34	1404.49	-49.15	ST	Y
23.0000 BHP LTD SPONSORED ADR - 088606108							
SOLD		04/23/2012	1644.24				
ACQ	23.0000	02/22/2010	1644.24	1731.85	-87.61	LT15	Y
82.0000 BRISTOL MYERS SQUIBB CO - 110122108							
SOLD		04/23/2012	2783.01				
ACQ	43.0000	11/08/2011	1459.38	1356.28	103.10	ST	
	39.0000	03/22/2012	1323.63	1287.78	35.85	ST	Y
34.0000 CHEVRONTXACO CORP COM - 166764100							
SOLD		04/23/2012	3458.66				
ACQ	34.0000	03/04/2008	3458.66	2948.05	510.61	LT15	Y
35.0000 CITRIX SYS INC - 177376100							
SOLD		04/23/2012	2678.32				
ACQ	35.0000	04/11/2011	2678.32	2614.43	63.89	LT15	
43.0000 COCA COLA CO - 191216100 - MINOR = 31001							
SOLD		04/23/2012	3161.29				
ACQ	21.0000	08/30/2011	1543.89	1467.70	76.19	ST	
	22.0000	03/22/2012	1617.40	1574.54	42.86	ST	Y
24.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 31000							
SOLD		04/23/2012	1739.48				
ACQ	24.0000	11/19/2010	1739.48	1481.36	258.12	LT15	Y
32.0000 COSTCO WHSL CORP NEW - 22160K105 - MINOR = 3101							
SOLD		04/23/2012	2773.91				
ACQ	32.0000	02/02/2011	2773.91	2301.18	472.73	LT15	
75.0000 DANAHER CORP - 235851102 - MINOR = 31000							
SOLD		04/23/2012	3942.91				
ACQ	75.0000	10/17/2008	3942.91	2151.95	1790.96	LT15	Y
45.0000 WALT DISNEY CO - 254687106 - MINOR = 31001							
SOLD		04/23/2012	1878.25				
ACQ	45.0000	09/25/2006	1878.25	1339.73	538.52	LT15	Y
46.0000 DOMINION RES INC VA NEW - 25746U109 - MINOR = 31000							
SOLD		04/23/2012	2328.72				
ACQ	46.0000	09/14/2010	2328.72	2027.96	300.76	LT15	Y
31.0000 E I DU PONT DE NEMOURS & CO - 263534109							
SOLD		04/23/2012	1601.48				
ACQ	31.0000	03/23/2010	1601.48	1183.08	418.40	LT15	Y
115.0000 EMC CORP MASS - 268648102 - MINOR = 5010							
SOLD		04/23/2012	3163.59				
ACQ	115.0000	07/15/2010	3163.59	2354.21	809.38	LT15	Y
42.0000 EATON CORP COM W/RTS EXP 07/12/2005 - 278058102 - MINOR = 31001							
SOLD		04/23/2012	1979.59				
ACQ	6.0000	03/30/2011	282.80	328.57	-45.77	LT15	
	20.0000	03/31/2011	942.66	1107.61	-164.95	LT15	
	16.0000	04/01/2011	754.13	896.46	-142.33	LT15	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
27 0000 EXPRESS SCRIPTS HLDG CO COM - 30219G108							
SOLD		04/23/2012	1533.14				
ACQ	17.0000	01/25/2012	965.31	882.88	82.43	ST	Y
	10.0000	03/22/2012	567.83	532.70	35.13	ST	Y
54.0000 EXXON MOBIL CORP COM - 30231G102							
SOLD		04/23/2012	4601.24				
ACQ	54.0000	05/18/2009	4601.24	0.000	0.00	UNK	Y
22.0000 FRANKLIN RESOURCES INC - 354613101 - MINOR = 3101							
SOLD		04/23/2012	2626.08				
ACQ	22.0000	01/12/2010	2626.08	2430.40	195.68	LT15	Y
122 0000 GENERAL ELEC CO COM - 369604103							
SOLD		04/23/2012	2319.57				
ACQ	122.0000	05/05/2010	2319.57	2232.20	87.37	LT15	Y
6 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101							
SOLD		04/23/2012	3566.74				
ACQ	6.0000	05/27/2009	3566.74	2452.58	1114.16	LT15	Y
10 0000 W W GRAINGER INC - 384802104 - MINOR = 3101							
SOLD		04/23/2012	2136.15				
ACQ	10.0000	09/13/2010	2136.15	1148.43	987.72	LT15	Y
39 0000 H J HEINZ CO - 423074103 - MINOR = 31001							
SOLD		04/23/2012	2033.88				
ACQ	39.0000	08/20/2010	2033.88	1831.10	202.78	LT15	Y
74 0000 HOME DEPOT INC - 437076102							
SOLD		04/23/2012	3756.66				
ACQ	37.0000	02/06/2012	1878.33	1673.39	204.94	ST	Y
	37.0000	03/22/2012	1878.33	1842.23	36.09	ST	Y
16 0000 INTL BUSINESS MACHINES CORP - 459200101 - MINOR = 31001							
SOLD		04/23/2012	3154.17				
ACQ	16.0000	06/13/2008	3154.17	2016.03	1138.14	LT15	Y
94 0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 31001							
SOLD		04/23/2012	4013.96				
ACQ	49.0000	09/17/2003	2092.38	1707.79	384.59	LT15	Y
	45.0000	12/03/2010	1921.58	1756.33	165.25	LT15	Y
18.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001							
SOLD		04/23/2012	1142.98				
ACQ	18.0000	05/04/2004	1142.98	987.25	155.73	LT15	Y
51.0000 JOHNSON CONTROLS INC - 478366107 - MINOR = 31001							
SOLD		04/23/2012	1605.48				
ACQ	51.0000	09/10/2009	1605.48	1357.81	247.67	LT15	Y
21 0000 MCDONALDS CORP - 580135101 - MINOR = 31001							
SOLD		04/23/2012	1993.70				
ACQ	1.0000	09/06/2011	94.94	88.33	6.61	ST	
	10.0000	09/22/2011	949.38	858.34	91.04	ST	
	10.0000	03/22/2012	949.38	961.50	-12.12	ST	Y
34 0000 NATIONAL-OILWELL INC - 637071101 - MINOR = 3101							
SOLD		04/23/2012	2625.01				
ACQ	34.0000	03/04/2008	2625.01	2100.31	524.70	LT15	Y
17.0000 NIKE INC CLASS B - 654106103 - MINOR = 31001							
SOLD		04/23/2012	1848.87				
ACQ	17.0000	12/08/2009	1848.87	1084.94	763.93	LT15	Y
16 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101							
SOLD		04/23/2012	1491.16				
ACQ	16.0000	04/16/2009	1491.16	948.40	542.76	LT15	Y
35.0000 NORFOLK SOUTHN CORP COM - 655844108 - MINOR = 31001							
SOLD		04/23/2012	2410.53				
ACQ	35.0000	08/10/2011	2410.53	2362.66	47.87	ST	
94 0000 MFB NORTHN MULTIMGR SMALL CAP FD - 665162566							
SOLD		04/23/2012	882.66				
ACQ	94.0000	09/13/2011	882.66	873.26	9.40	ST	Y
983 0000 MFB NORTHN MULTIMGR MID CAP FD - 665162574							
SOLD		04/23/2012	11864.81				
ACQ	983.0000	03/24/2008	11864.81	10026.60	1838.21	LT15	Y
511.0000 MFB NORTHN FDS SMALL CAP CORE FD - 665162665							
SOLD		04/23/2012	7762.09				
ACQ	511.0000	03/22/2012	7762.09	8012.48	-250.39	ST	
31.0000 NUCOR CORP - 670346105 - MINOR = 3101							
SOLD		04/23/2012	1199.23				
ACQ	31.0000	02/06/2012	1199.23	1399.35	-200.12	ST	Y
47.0000 OMNICOM GRP INC COM - 681919106 - MINOR = 50							
SOLD		04/23/2012	2318.63				
ACQ	12.0000	12/17/2010	591.99	556.46	35.53	LT15	Y
	25.0000	12/20/2010	1233.31	1166.42	66.89	LT15	Y
	10.0000	12/21/2010	493.33	467.00	26.33	LT15	Y
105 0000 ORACLE CORPORATION - 68389X105 - MINOR = 5010							
SOLD		04/23/2012	2984.76				
ACQ	105.0000	10/04/2010	2984.76	2859.46	125.30	LT15	Y
8 0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 3101							
SOLD		04/23/2012	1368.93				
ACQ	8.0000	10/24/2011	1368.93	1376.02	-7.09	ST	
74.0000 PRINCIPAL FINANCIAL GROUP INC - 74251V102 - MINOR = 3101							
SOLD		04/23/2012	2042.81				
ACQ	39.0000	12/03/2010	1076.62	1150.93	-74.31	LT15	Y
	35.0000	12/06/2010	966.19	1050.61	-84.42	LT15	Y

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44.0000 PROCTER & GAMBLE CO - 742718109							
SOLD		04/23/2012	2928.32				
ACQ	44.0000	04/08/2010	2928.32	2752.97	175.35	LT15	Y
68.0000 QUALCOMM INC - 747525103 - MINOR = 31000							
SOLD		04/23/2012	4177.83				
ACQ	37.0000	01/17/2012	2273.23	2120.31	152.92	ST	Y
	31.0000	03/22/2012	1904.60	2057.78	-153.18	ST	Y
25.0000 SCHLUMBERGER LTD ISIN #AN8068571086 - 806857108 - MINOR = 5020							
SOLD		04/23/2012	1795.58				
ACQ	25.0000	02/28/2011	1795.58	2316.98	-521.40	LT15	
24.0000 SIMON PTY GROUP INC NEW - 828806109 - MINOR = 31000							
SOLD		04/23/2012	3538.01				
ACQ	15.0000	11/02/2010	2211.26	1494.00	717.26	LT15	Y
	9.0000	11/03/2010	1326.75	903.32	423.43	LT15	Y
67.0000 SPECTRA ENERGY CORP COM STK - 847560109 - MINOR = 3101							
SOLD		04/23/2012	1997.23				
ACQ	57.0000	03/04/2008	1699.14	1320.85	378.29	LT15	Y
	10.0000	08/13/2008	298.09	259.79	38.30	LT15	Y
83.0000 US BANCORP DEL NEW - 902973304 - MINOR = 31001							
SOLD		04/23/2012	2578.92				
ACQ	83.0000	04/25/2008	2578.92	2867.38	-288.46	LT15	Y
21.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001							
SOLD		04/23/2012	1679.13				
ACQ	21.0000	12/30/2005	1679.13	1176.63	502.50	LT15	Y
57.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101							
SOLD		04/23/2012	3362.98				
ACQ	57.0000	12/15/2009	3362.98	1779.70	1583.28	LT15	Y
24.0000 V F CORP - 918204108 - MINOR = 31001							
SOLD		04/23/2012	3546.77				
ACQ	13.0000	09/06/2011	1921.17	1441.70	479.47	ST	
	11.0000	03/22/2012	1625.60	1641.20	-15.60	ST	Y
36.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 31001							
SOLD		04/23/2012	1393.61				
ACQ	23.0000	09/28/2011	890.36	853.90	36.46	ST	
	13.0000	03/22/2012	503.25	516.49	-13.24	ST	Y
25.0000 WAL MART STORES INC - 931142103							
SOLD		04/23/2012	1487.46				
ACQ	25.0000	10/06/2008	1487.46	1426.98	60.48	LT15	Y
119.0000 WELLS FARGO & CO NEW - 949746101							
SOLD		04/23/2012	3880.82				
ACQ	119.0000	02/13/2008	3880.82	3581.12	299.70	LT15	Y
40.0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 3101							
SOLD		04/23/2012	3323.88				
ACQ	40.0000	02/02/2011	3323.88	2076.84	1247.04	LT15	
35.0000 COVIDIEN PLC USDO 20 (POST CONSOLDTN) - G2554F113							
SOLD		04/23/2012	1883.54				
ACQ	35.0000	09/30/2008	1883.54	1864.66	18.88	LT15	Y
2.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 31001							
SOLD		04/25/2012	86.17				
ACQ	2.0000	09/17/2003	86.17	69.71	16.46	LT15	Y
34.0000 MFB NORTHN MULTI-MANAGER INTL EQTY FD FD - 665162558							
SOLD		04/25/2012	308.38				
ACQ	34.0000	03/24/2008	308.38	369.92	-61.54	LT-W	Y
FOUND UPDATE 02/09/13							
1.0000 MFB NORTHN MULTIMGR SMALL CAP FD - 665162566							
SOLD		04/25/2012	9.60				
ACQ	1.0000	09/13/2011	9.60	9.29	0.31	ST	Y
2.0000 MFB NORTHN MULTIMGR MID CAP FD - 665162574							
SOLD		04/25/2012	24.58				
ACQ	2.0000	03/24/2008	24.58	20.40	4.18	LT15	Y
1.0000 MFB NORTHN FDS SMALL CAP CORE FD - 665162665							
SOLD		04/25/2012	15.57				
ACQ	1.0000	03/22/2012	15.57	15.68	-0.11	ST	
38.0000 MFB NORTHN HI YIELD FXD INC FD - 665162699							
SOLD		04/25/2012	277.40				
ACQ	38.0000	12/23/2005	277.40	303.62	-26.22	LT-W	Y
FOUND UPDATE 02/09/13							
30.0000 MFB NORTHERN FDS FIXED INCOME FD - 665162806							
SOLD		04/25/2012	316.20				
ACQ	30.0000	04/23/2012	316.20	316.20	0.00	ST	Y
4.0000 PIMCO COMMODITY REALRETURN STRATEGY FUND - 722005667 - MINOR = 3511							
SOLD		04/25/2012	26.36				
ACQ	4.0000	04/22/2009	26.36	25.24	1.12	LT15	Y
1.0000 US BANCORP DEL NEW - 902973304 - MINOR = 31001							
SOLD		04/25/2012	31.56				
ACQ	1.0000	04/25/2008	31.56	34.55	-2.99	LT15	Y
1.0000 WELLS FARGO & CO NEW - 949746101							
SOLD		04/25/2012	33.06				
ACQ	1.0000	02/13/2008	33.06	30.09	2.97	LT15	Y
15.0000 W W GRAINGER INC - 384802104 - MINOR = 3101							
SOLD		04/26/2012	3113.05				
ACQ	15.0000	09/13/2010	3113.05	1722.65	1390.40	LT15	Y
33.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101							
SOLD		04/26/2012	1907.33				
ACQ	33.0000	12/15/2009	1907.33	1030.35	876.98	LT15	Y

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
47 0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 3101							
SOLD		04/26/2012	3897.70				
ACQ	22.0000	06/02/2010	1824.46	878.56	945.90	LT15	Y
	25.0000	02/02/2011	2073.24	1298.02	775.22	LT15	
6 0000 W W GRAINGER INC - 384802104 - MINOR = 3101							
SOLD		04/27/2012	1263.18				
ACQ	6.0000	09/13/2010	1263.18	689.06	574.12	LT15	Y
13 0000 UNITEDHEALTH GROUP INC - 913249102 - MINOR = 3101							
SOLD		04/27/2012	752.29				
ACQ	13.0000	12/15/2009	752.29	405.90	346.39	LT15	Y
34 0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 3101							
SOLD		04/27/2012	2834.79				
ACQ	34.0000	06/02/2010	2834.79	1357.77	1477.02	LT15	Y
5000 PHILLIPS 66 COM - 718546104							
SOLD		05/01/2012	15.98				
ACQ	.5000	11/19/2010	15.98	14.80	1.18	LT15	Y
127 0000 ALTERA CORP COM - 021441100 - MINOR = 31001							
SOLD		05/07/2012	4259.48				
ACQ	127.0000	03/20/2009	4259.48	2221.98	2037.50	LT15	Y
79 0000 CITRIX SYS INC - 177376100							
SOLD		05/07/2012	6580.27				
ACQ	59.0000	07/22/2010	4914.38	2745.21	2169.17	LT15	Y
	20.0000	04/11/2011	1665.89	1493.96	171.93	LT15	
71 0000 PHILLIPS 66 COM - 718546104							
SOLD		05/07/2012	2110.00				
ACQ	55.0000	11/19/2010	1634.51	1627.64	6.87	LT15	Y
	10.0000	09/06/2011	297.18	311.31	-14.13	ST	
	6.0000	03/22/2012	178.31	219.01	-40.70	ST	Y
FOUND UPDATE 05/21/12							
78 0000 ALTERA CORP COM - 021441100 - MINOR = 31001							
SOLD		05/08/2012	2586.78				
ACQ	34.0000	03/20/2009	1127.57	594.86	532.71	LT15	Y
	25.0000	09/06/2011	829.10	860.00	-30.90	ST	
	19.0000	03/22/2012	630.11	745.94	-115.83	ST	Y
FOUND UPDATE 05/21/12							
37.0000 PRINCIPAL FINANCIAL GROUP INC - 74251V102 - MINOR = 3101							
SOLD		06/05/2012	864.98				
ACQ	37.0000	12/03/2010	864.98	1091.90	-226.92	LT15	Y
FOUND UPDATE 06/18/12							
126.0000 PRINCIPAL FINANCIAL GROUP INC - 74251V102 - MINOR = 3101							
SOLD		06/05/2012	2949.25				
ACQ	117.0000	05/07/2010	2738.59	3300.84	-562.25	LT15	Y
	9.0000	12/03/2010	210.66	265.60	-54.94	LT15	Y
FOUND UPDATE 06/18/12							
171 0000 PRINCIPAL FINANCIAL GROUP INC - 74251V102 - MINOR = 3101							
SOLD		06/06/2012	4109.54				
ACQ	171.0000	05/07/2010	4109.54	4824.30	-714.76	LT15	Y
113.0000 PRINCIPAL FINANCIAL GROUP INC - 74251V102 - MINOR = 3101							
SOLD		06/07/2012	2774.68				
ACQ	22.0000	05/07/2010	540.20	620.67	-80.47	LT15	Y
	55.0000	09/06/2011	1350.51	1233.65	116.86	ST	
	36.0000	03/22/2012	883.97	1041.12	-157.15	ST	Y
78 0000 UNITEDHEALTH GROUP INC - 913249102 - MINOR = 3101							
SOLD		06/20/2012	4650.44				
ACQ	78.0000	12/15/2009	4650.44	2435.38	2215.06	LT15	Y
22 0000 UNITEDHEALTH GROUP INC - 913249102 - MINOR = 3101							
SOLD		06/21/2012	1311.12				
ACQ	22.0000	12/15/2009	1311.12	686.90	624.22	LT15	Y
150.0000 WAL MART STORES INC - 931142103							
SOLD		08/01/2012	11118.31				
ACQ	125.0000	10/06/2008	9265.26	7134.91	2130.35	LT15	Y
	15.0000	05/06/2011	1111.83	771.45	340.38	ST	
	10.0000	03/22/2012	741.22	605.70	135.52	ST	Y
FOUND UPDATE 08/15/12							
92 0000 H J HEINZ CO - 423074103 - MINOR = 31001							
SOLD		08/08/2012	5081.08				
ACQ	61.0000	08/18/2010	3368.98	2857.65	511.33	LT15	Y
	31.0000	08/20/2010	1712.10	1455.49	256.61	LT15	Y
51.0000 H J HEINZ CO - 423074103 - MINOR = 31001							
SOLD		08/09/2012	2810.95				
ACQ	39.0000	08/18/2010	2149.55	1827.02	322.53	LT15	Y
	12.0000	08/19/2010	661.40	559.56	101.84	LT15	Y
49 0000 H J HEINZ CO - 423074103 - MINOR = 31001							
SOLD		08/10/2012	2692.75				
ACQ	48.0000	08/19/2010	2637.80	2238.25	399.55	LT15	Y
	1.0000	03/22/2012	54.95	52.93	2.02	ST	Y
39.0000 H J HEINZ CO - 423074103 - MINOR = 31001							
SOLD		08/13/2012	2147.63				
ACQ	22.0000	09/06/2011	1211.48	1120.46	91.02	ST	
	17.0000	03/22/2012	936.15	899.81	36.34	ST	Y
8 0000 H J HEINZ CO - 423074103 - MINOR = 31001							
SOLD		08/14/2012	442.39				
ACQ	8.0000	09/06/2011	442.39	407.44	34.95	ST	
FOUND UPDATE 08/27/12							

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
97 0000 AUTODESK, INC - 052769106 - MINOR = 3101							
SOLD		09/18/2012	3239.05				
ACQ	97 0000	05/23/2011	3239 05	4052.64	-813.59	LT15	
FOUND UPDATE 10/01/12							
71 0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 31001							
SOLD		09/18/2012	4146.50				
ACQ	50 0000	01/17/2012	2920.07	2782.65	137.42	ST	Y
	15 0000	01/18/2012	876.02	842.69	33.33	ST	Y
	6 0000	03/22/2012	350.41	330.84	19.57	ST	Y
FOUND UPDATE 10/01/12							
102 0000 AUTODESK, INC - 052769106 - MINOR = 3101							
SOLD		09/19/2012	3435.25				
ACQ	64 0000	05/23/2011	2155.45	2673.90	-518.45	LT15	
	25 0000	09/06/2011	841.97	646.00	195.97	LT15	
	13 0000	03/22/2012	437.83	535.08	-97.25	ST	Y
47.0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 31001							
SOLD		09/19/2012	2754.62				
ACQ	40 0000	01/13/2012	2344.36	2191.19	153.17	ST	Y
	7 0000	03/22/2012	410.26	385.98	24.28	ST	Y
30 0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 31001							
SOLD		09/20/2012	1757.12				
ACQ	30.0000	01/13/2012	1757.12	1643.40	113.72	ST	Y
143.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 31000							
SOLD		10/12/2012	8041.21				
ACQ	111 0000	11/19/2010	6241.78	5208.86	1032.92	LT15	Y
	20 0000	09/06/2011	1124.64	987.30	137.34	LT15	Y
	12.0000	03/22/2012	674.79	694.55	-19.76	ST	
36 0000 SIMON PPTY GROUP INC NEW - 828806109 - MINOR = 31000							
SOLD		10/12/2012	5495.98				
ACQ	18 0000	11/02/2010	2749.99	1792.80	957.19	LT15	Y
	18 0000	09/06/2011	2749.99	2082.60	667.39	LT15	Y
12.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 31001							
SOLD		11/02/2012	779.13				
ACQ	12 0000	09/06/2011	779.13	612.84	166.29	LT15	
25.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001							
SOLD		11/02/2012	1416.98				
ACQ	25 0000	07/06/2011	1416.98	1313.91	103.07	LT15	
15.0000 AMERICAN WTR WKS CO INC NEW COM - 030420103							
SOLD		11/02/2012	547.03				
ACQ	15.0000	01/30/2012	547.03	501.40	45.63	ST	
16 0000 AMGEN INC - 031162100							
SOLD		11/02/2012	1553.73				
ACQ	18 0000	01/24/2012	1553.73	1228.34	325.39	ST	
7.0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001							
SOLD		11/02/2012	4036.40				
ACQ	7 0000	09/06/2011	4036.40	2632.00	1404.40	LT15	
11.0000 BHP LTD SPONSORED ADR - 088606108							
SOLD		11/02/2012	779.87				
ACQ	11 0000	09/06/2011	779.87	879.99	-100.02	LT15	
38.0000 BRISTOL MYERS SQUIBB CO - 110122108							
SOLD		11/02/2012	1259.67				
ACQ	38 0000	09/06/2011	1259.67	1108.30	151.37	LT15	
28 0000 CVS CORP - 126650100 - MINOR = 31000							
SOLD		11/02/2012	1302.81				
ACQ	28 0000	04/27/2012	1302.81	1260.58	42.23	ST	
17 0000 CHEVRONTXACO CORP COM - 166764100							
SOLD		11/02/2012	1839.86				
ACQ	17 0000	09/06/2011	1839.86	1602.42	237.44	LT15	
10 0000 CITRIX SYS INC - 177376100							
SOLD		11/02/2012	627.38				
ACQ	10 0000	09/06/2011	627.38	553.50	73.88	LT15	
42 0000 COCA COLA CO - 191216100 - MINOR = 31001							
SOLD		11/02/2012	1556.07				
ACQ	42.0000	08/30/2011	1556.07	1467.69	88.38	LT15	
15 0000 COSTCO WHSL CORP NEW - 22160K105 - MINOR = 31001							
SOLD		11/02/2012	1440.43				
ACQ	15 0000	09/06/2011	1440.43	1168.20	272.23	LT15	
36 0000 DANAHER CORP - 235851102 - MINOR = 31000							
SOLD		11/02/2012	1869.08				
ACQ	36 0000	09/06/2011	1869.08	1531.80	337.28	LT15	
21 0000 WALT DISNEY CO - 254687106 - MINOR = 31001							
SOLD		11/02/2012	1046.41				
ACQ	21 0000	09/06/2011	1046.41	661.92	384.49	LT15	
22 0000 DOMINION RES INC VA NEW - 25746U109 - MINOR = 31000							
SOLD		11/02/2012	1136.71				
ACQ	22 0000	09/06/2011	1136.71	1046.32	90.39	LT15	
16 0000 E I DU PONT DE NEMOURS & CO - 263534109							
SOLD		11/02/2012	705.89				
ACQ	16.0000	09/06/2011	705.89	731.04	-25.15	LT15	
55 0000 EMC CORP MASS - 268648102 - MINOR = 5010							
SOLD		11/02/2012	1380.48				
ACQ	55 0000	09/06/2011	1380.48	1166.00	214.48	LT15	
20 0000 EATON CORP COM W/RTS EXP 07/12/2005 - 278058102 - MINOR = 31001							
SOLD		11/02/2012	983.38				
ACQ	20.0000	03/30/2011	983.38	1095.22	-111.84	LT15	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
20 0000 EXPRESS SCRIPTS HLDG CO COM - 30219G108							
SOLD		11/02/2012	1239.37				
ACQ	20 0000	06/20/2012	1239.37	1077.29	162.08	ST	
26.0000 EXXON MOBIL CORP COM - 30231G102							
SOLD		11/02/2012	2346.19				
ACQ	26.0000	09/06/2011	2346.19	1829.62	516.57	LT15	
11 0000 MPC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX PD - 33939L407							
SOLD		11/02/2012	387.29				
ACQ	11 0000	03/22/2012	387.29	388.91	-1.62	ST	Y
15 0000 MPC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD - 33939L506							
SOLD		11/02/2012	380.98				
ACQ	15 0000	04/23/2012	380.98	381.75	-0.77	ST	Y
15 0000 MPC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD - 33939L605							
SOLD		11/02/2012	394.03				
ACQ	15.0000	04/23/2012	394.03	388.50	5.53	ST	Y
10 0000 FRANKLIN RESOURCES INC - 354613101 - MINOR = 3101							
SOLD		11/02/2012	1319.18				
ACQ	10.0000	07/07/2011	1319.18	1368.89	-49.71	LT15	
56 0000 GENERAL ELEC CO COM - 369604103							
SOLD		11/02/2012	1207.36				
ACQ	56.0000	05/05/2010	1207.36	1024.61	182.75	LT15	Y
3 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101							
SOLD		11/02/2012	2063.45				
ACQ	3.0000	09/06/2011	2063.45	1549.86	513.59	LT15	
3.0000 W W GRAINGER INC - 384802104 - MINOR = 3101							
SOLD		11/02/2012	603.07				
ACQ	3 0000	09/06/2011	603.07	442.23	160.84	LT15	
34.0000 HOME DEPOT INC - 437076102							
SOLD		11/02/2012	2107.96				
ACQ	34.0000	02/06/2012	2107.96	1537.71	570.25	ST	
37.0000 INTEL CORP COM - 458140100							
SOLD		11/02/2012	814.71				
ACQ	37 0000	05/07/2012	814.71	1031.31	-216.60	ST	
7 0000 INTERCONTINENTALEXCHANGE INC COM - 45865V100 - MINOR = 3101							
SOLD		11/02/2012	908.59				
ACQ	7 0000	06/07/2012	908.59	897.73	10.86	ST	
7 0000 INTL BUSINESS MACHINES CORP - 459200101 - MINOR = 31001							
SOLD		11/02/2012	1353.76				
ACQ	7 0000	09/06/2011	1353.76	1148.56	205.20	LT15	
45 0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 31001							
SOLD		11/02/2012	1907.51				
ACQ	34.0000	09/17/2003	1441.23	1184.99	256.24	LT15	Y
9.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001							
SOLD		11/02/2012	637.81				
ACQ	9 0000	09/06/2011	637.81	579.42	58.39	LT15	
25 0000 JOHNSON CONTROLS INC - 478366107 - MINOR = 31001							
SOLD		11/02/2012	655.48				
ACQ	25.0000	09/06/2011	655.48	735.50	-80.02	LT15	
15 0000 MCDONALDS CORP - 580135101 - MINOR = 31001							
SOLD		11/02/2012	1302.43				
ACQ	15.0000	09/22/2011	1302.43	1287.52	14.91	LT15	
16 0000 NATIONAL-OILWELL INC - 637071101 - MINOR = 3101							
SOLD		11/02/2012	1145.88				
ACQ	16 0000	09/06/2011	1145.88	997.12	148.76	LT15	
7.0000 NIKE INC CLASS B - 654106103 - MINOR = 31001							
SOLD		11/02/2012	661.55				
ACQ	7 0000	09/06/2011	661.55	580.72	80.83	LT15	
7 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 3101							
SOLD		11/02/2012	664.77				
ACQ	2 0000	04/16/2009	189.93	118.55	71.38	LT15	Y
5 0000 NORFOLK SOUTHERN CORP COM - 655844108 - MINOR = 31001							
SOLD		11/02/2012	977.58				
ACQ	16 0000	08/10/2011	977.58	1080.08	-102.50	LT15	
73 0000 MPB NORTHN FDS MULTI-MANAGER GLOBAL REALSTATE FD - 665162475							
SOLD		11/02/2012	1353.42				
ACQ	73.0000	02/24/2010	1353.42	1159.24	194.18	LT15	Y
427 0000 MFB NORTHN MULTI-MANAGER INTL EQTY FD PD - 665162558							
SOLD		11/02/2012	3941.21				
ACQ	427 0000	03/24/2008	3941.21	4645.76	-704.55	LT15	Y
50.0000 MFB NORTHN MULTIMGR SMALL CAP FD - 665162566							
SOLD		11/02/2012	479.50				
ACQ	50 0000	09/13/2011	479.50	464.50	15.00	LT15	Y
79 0000 MFB NORTHN MULTIMGR MID CAP FD - 665162574							
SOLD		11/02/2012	958.27				
ACQ	79 0000	09/13/2011	958.27	853.20	105.07	LT15	Y
31.0000 MFB NORTHN FDS SMALL CAP CORE FD - 665162665							
SOLD		11/02/2012	491.66				
ACQ	31 0000	03/22/2012	491.66	486.08	5.58	ST	
11038 0000 MFB NORTHN HI YIELD FXD INC FD - 665162599							
SOLD		11/02/2012	82564.24				
ACQ	10402 4200	12/23/2005	77810.10	83115.32	-5305.22	LT15	Y
	635 5800	09/25/2006	4754.14	5071.92	-317.78	LT15	Y

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 DAVIS CHARITABLE TRUST

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TRUST YEAR ENDING 12/31/2012

TAX PREPARER NT
 TRUST ADMINISTRATOR HKM
 INVESTMENT OFFICER: BOP

LBGEN. 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
14.0000 NUCOR CORP - 670346105 - MINOR = 3101							
SOLD		11/02/2012	568.52				
ACQ	14.0000	02/06/2012	568.52	631.97	-63.45	ST	
22.0000 OMNICON GRP INC COM - 681919106 - MINOR = 50							
SOLD		11/02/2012	1059.28				
ACQ	22.0000	12/17/2010	1059.28	1020.18	39.10	LT15	Y
49.0000 ORACLE CORPORATION - 68389X105 - MINOR = 5010							
SOLD		11/02/2012	1526.81				
ACQ	49.0000	10/04/2010	1526.81	1334.41	192.40	LT15	Y
58.0000 PIMCO COMMODITY REALRETURN STRATEGY FUND - 722005667 - MINOR = 3511							
SOLD		11/02/2012	391.50				
ACQ	58.0000	04/22/2009	391.50	365.98	25.52	LT15	Y
5.0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 3101							
SOLD		11/02/2012	864.53				
ACQ	5.0000	10/25/2011	864.53	859.73	4.80	LT15	
21.0000 PROCTER & GAMBLE CO - 742718109							
SOLD		11/02/2012	1452.33				
ACQ	21.0000	04/09/2010	1452.33	1313.91	138.42	LT15	Y
32.0000 QUALCOMM INC - 747525103 - MINOR = 31000							
SOLD		11/02/2012	1895.64				
ACQ	32.0000	07/15/2011	1895.64	1755.86	139.78	LT15	
15.0000 MFC SPDR GOLD TR GOLD SHS - 78463V107							
SOLD		11/02/2012	2438.49				
ACQ	15.0000	09/13/2011	2438.49	2690.08	-251.59	LT28	Y
20.0000 ST JUDE MEDICAL INC - 790849103 - MINOR = 3101							
SOLD		11/02/2012	769.58				
ACQ	20.0000	09/24/2012	769.58	860.62	-91.04	ST	
8.0000 SIMON PPTY GROUP INC NEW - 828806109 - MINOR = 31000							
SOLD		11/02/2012	1245.73				
ACQ	8.0000	11/02/2010	1245.73	796.80	448.93	LT15	Y
32.0000 SPECTRA ENERGY CORP COM STK - 847560109 - MINOR = 3101							
SOLD		11/02/2012	897.26				
ACQ	32.0000	09/06/2011	897.26	790.08	107.18	LT15	
21.0000 STARBUCKS CORP - 855244109 - MINOR = 3101							
SOLD		11/02/2012	1066.99				
ACQ	9.0000	08/13/2012	457.28	413.71	43.57	ST	
	12.0000	08/14/2012	609.71	557.01	52.70	ST	
39.0000 US BANCORP DEL NEW - 902973304 - MINOR = 31001							
SOLD		11/02/2012	1302.57				
ACQ	39.0000	04/25/2008	1302.57	1347.32	-44.75	LT15	Y
10.0000 UNITED TECHNOLOGIES CORP - 813017109 - MINOR = 31001							
SOLD		11/02/2012	780.39				
ACQ	10.0000	09/06/2011	780.39	697.58	82.81	LT15	
15.0000 UNITEDHEALTH GROUP INC - 91324F102 - MINOR = 3101							
SOLD		11/02/2012	840.29				
ACQ	15.0000	09/06/2011	840.29	680.25	160.04	LT15	
11.0000 V F CORP - 918204108 - MINOR = 31001							
SOLD		11/02/2012	1737.18				
ACQ	9.0000	04/28/2011	1421.33	967.65	453.68	LT15	
	2.0000	09/06/2011	315.85	221.80	94.05	LT15	
17.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 31001							
SOLD		11/02/2012	756.30				
ACQ	17.0000	09/28/2011	756.30	631.15	125.15	LT15	
56.0000 WELLS FARGO & CO NEW - 949746101							
SOLD		11/02/2012	1904.13				
ACQ	56.0000	02/13/2008	1904.13	1685.23	218.90	LT15	Y
12.0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 3101							
SOLD		11/02/2012	1165.41				
ACQ	12.0000	09/06/2011	1165.41	764.62	400.79	LT15	
17.0000 COVIDIEN PLC USDO.20(POST CONSOLDTN) - G2554F113							
SOLD		11/02/2012	942.11				
ACQ	17.0000	09/30/2008	942.11	905.69	36.42	LT15	Y
144.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 31001							
SOLD		11/16/2012	9080.66				
ACQ	124.0000	12/30/2005	7819.46	4910.40	2909.06	LT15	Y
	8.0000	09/06/2011	504.48	408.56	95.92	LT15	
	12.0000	03/22/2012	756.72	722.64	34.08	ST	
69.0000 AMGEN INC - 031162100							
SOLD		11/16/2012	5805.18				
ACQ	66.0000	01/23/2012	5552.78	4503.53	1049.25	ST	
	3.0000	01/24/2012	252.40	204.72	47.68	ST	
102.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001							
SOLD		11/16/2012	7026.47				
ACQ	87.0000	05/04/2004	5993.17	4771.70	1221.47	LT15	Y
	6.0000	09/06/2011	413.32	386.25	27.04	LT15	
	9.0000	03/22/2012	619.98	581.22	38.76	ST	
233.0000 EATON CORP COM W/RTS EXP 07/12/2005 - 278058102 - MINOR = 31001							
SOLD		12/03/2012	12035.63				
ACQ	45.0000	03/25/2011	2324.48	2432.43	-107.95	LT15	
	79.0000	03/28/2011	4080.75	4271.99	-191.24	LT15	
	31.0000	03/29/2011	1601.31	1677.12	-75.81	LT15	
	28.0000	03/30/2011	1446.34	1533.30	-86.96	LT15	
	30.0000	09/06/2011	1549.65	1188.90	360.75	LT15	
	20.0000	03/22/2012	1033.10	974.00	59.10	ST	

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TRUST YEAR ENDING 12/31/2012

TAX PREPARER NT
 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
12 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101							
SOLD		12/05/2012	8274.72				
ACQ	6.0000	04/16/2009	4137.35	2321.44	1815.92	LT15	Y
	6.0000	05/27/2009	4137.35	2452.58	1684.78	LT15	Y
118 0000 PROCTER & GAMBLE CO - 742718109							
SOLD		12/05/2012	8184.38				
ACQ	78.0000	09/10/2004	5410.01	4380.48	1029.53	LT15	Y
	5.0000	04/08/2010	346.80	312.84	33.96	LT15	Y
	35.0000	09/06/2011	2427.57	2175.60	251.97	LT15	
100000.0000 ABBOTT LABS 4 35% DUB 03-15-2014 03-15-2014/03-18-2004 BEO - 002824AQ3							
SOLD		12/10/2012	105106.00				
ACQ	100000.0000	03/25/2008	105106.00	100782.00	4324.00	LT15	Y
4.0000 MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD - 33939L407							
SOLD		12/11/2012	141.20				
ACQ	4.0000	03/22/2012	141.20	141.42	-0.22	ST	Y
FOUND UPDATE 12/24/12							
6.0000 MFC FLEXSHARES TR IBOX 3 YR TARGET DURATION TIPS INDEX FD - 33939L506							
SOLD		12/11/2012	153.00				
ACQ	6.0000	04/23/2012	153.00	152.70	0.30	ST	Y
FOUND UPDATE 12/24/12							
6.0000 MFC FLEXSHARES TR IBOX 5 YR TARGET DURATION TIPS INDEX FD - 33939L605							
SOLD		12/11/2012	158.64				
ACQ	6.0000	04/23/2012	158.64	155.40	3.24	ST	Y
FOUND UPDATE 12/24/12							
41.0000 MFB NORTHN FDS MULTI-MANAGER GLOBAL REALSTATE FD - 665162475							
SOLD		12/11/2012	774.08				
ACQ	41.0000	02/24/2010	774.08	651.08	123.00	LT15	Y
96.0000 MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD - 665162483							
SOLD		12/11/2012	1814.40				
ACQ	96.0000	02/24/2010	1814.40	1853.76	-39.36	LT15	Y
159.0000 MFB NORTHN MULTI-MANAGER INTL EQTY FD FD - 665162558							
SOLD		12/11/2012	1520.04				
ACQ	159.0000	03/24/2008	1520.04	1729.92	-209.88	LT15	Y
19.0000 MFB NORTHN MULTIMGR SMALL CAP FD - 665162566							
SOLD		12/11/2012	187.91				
ACQ	19.0000	09/13/2011	187.91	176.51	11.40	LT15	Y
30.0000 MFB NORTHN MULTIMGR MID CAP FD - 665162574							
SOLD		12/11/2012	372.30				
ACQ	30.0000	09/13/2011	372.30	324.00	48.30	LT15	Y
12.0000 MFB NORTHN FDS SMALL CAP CORE FD - 665162665							
SOLD		12/11/2012	195.96				
ACQ	12.0000	03/22/2012	195.96	188.16	7.80	ST	
252.0000 MFB NORTHN HI YIELD FXD INC FD - 665162699							
SOLD		12/11/2012	1900.08				
ACQ	252.0000	09/25/2006	1900.08	2010.96	-110.88	LT15	Y
22.0000 PIMCO COMMODITY REALRETURN STRATEGY FUND - 722005667 - MINOR = 3511							
SOLD		12/11/2012	150.48				
ACQ	22.0000	12/07/2011	150.48	166.98	-16.50	LT-W	Y
FOUND UPDATE 02/09/13							
5.0000 MFC SPDR GOLD TR GOLD SHS - 78463V107							
SOLD		12/11/2012	826.13				
ACQ	5.0000	09/13/2011	826.13	896.69	-70.56	LT28	Y
FOUND UPDATE 12/24/12							
39.0000 W W GRAINGER INC - 384802104 - MINOR = 3101							
SOLD		12/12/2012	7536.65				
ACQ	11.0000	09/09/2010	2125.72	1235.24	890.48	LT15	Y
	18.0000	09/10/2010	3478.45	2058.83	1419.62	LT15	Y
	1.0000	09/13/2010	193.25	114.84	78.41	LT15	Y
	4.0000	09/06/2011	772.99	589.64	183.35	LT15	Y
	5.0000	03/22/2012	966.24	1068.30	-102.06	ST	
56.0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 3101							
SOLD		12/12/2012	5095.99				
ACQ	43.0000	06/02/2010	3912.99	1717.19	2195.80	LT15	Y
	13.0000	09/06/2011	1283.00	828.34	354.66	LT15	
50.0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 3101							
SOLD		12/13/2012	4496.28				
ACQ	50.0000	06/02/2010	4496.28	1996.73	2499.55	LT15	Y
37.0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 3101							
SOLD		12/14/2012	3293.86				
ACQ	21.0000	06/02/2010	1869.49	838.62	1030.87	LT15	Y
	16.0000	03/22/2012	1424.37	1337.60	86.77	ST	
TOTALS			1504528.51	1421543.89			

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	1117.88	3669.31	63236.42	0.00	-104.26	0.00*
COVERED FROM ABOVE	1992.25	0.00	8049.78	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	13355.08			2.08
	3110.13	3669.31	84641.28	0.00	-104.26	2.08