Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

1305

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 06/01 **, 2012, and ending** 05/31, 20 13

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
P.O. BOX 803878

B Telephone number (see instructions)
312- 630-6000

City or town, state, and ZIP code
CHICAGO, IL 60680

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

04

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 3,407,580.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) ____________________
(Part I, column (d) must be on cash basis)

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)
Revenue 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	83,036.	83,036.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	473,153.			
b Gross sales price for all assets on line 6a 3,548,440.				
7 Capital gain net income (from Part IV, line 2)		473,153.		
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	556,189.	556,189.		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	21,220.	19,098.		2,122.
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	2,000.	1,000.	NONE	1,000.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	6,476.	1,724.		
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	5.	5.		
24 **Total operating and administrative expenses** Add lines 13 through 23	29,701.	21,827.	NONE	3,122.
25 Contributions, gifts, grants paid	152,196.			152,196.
26 **Total expenses and disbursements** Add lines 24 and 25	181,897.	21,827.	NONE	155,318.
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	374,292.			
b **Net investment income** (if negative, enter -0-)		534,362.		
c **Adjusted net income** (if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	50,343.	13,392.	13,392.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 5	1,641,932.	2,197,235.	2,323,663.
	c	Investments - corporate bonds (attach schedule) STMT 6	866,495.	891,316.	891,083.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	159,231.		
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ SEE ATTACHMENTS)	184,631.	174,758.	179,442.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,902,632.	3,276,701.	3,407,580.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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. ▶ X			
	27	Capital stock, trust principal, or current funds	2,902,632.	3,276,701.	
	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)	2,902,632.	3,276,701.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,902,632.	3,276,701.	

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	2,902,632.
2	Enter amount from Part I, line 27a	2	374,292.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,276,924.
5	Decreases not included in line 2 (itemize) ▶ COST ADJ - EATON	5	223.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,276,701.

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	3,548,440.		3,075,287.	473,153.
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				473,153.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 473,153.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	153,379.	3,126,914.	0.049051
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

2	**Total** of line 1, column (d)	2	0.252112
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	0.050422
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,233,750.
5	Multiply line 4 by line 3	5	163,052.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,344.
7	Add lines 5 and 6	7	168,396.
8	Enter qualifying distributions from Part XII, line 4	8	155,318.

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	10,687.
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	10,687.
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	10,687.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 3,766.		
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	3,766.
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	6,921.
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 2013 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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL IL			
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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions	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 ▶ N/A

14 The books are in care of ▶ THE NORTHERN TRUST COMPANY Telephone no ▶ (312)630-6000

Located at ▶ PO BOX 803878, CHICAGO, IL ZIP+4 ▶ 60680

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 |

		Line	Yes	No
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?	16		X
	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

			Line	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 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?	☐ 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 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)*		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 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)? (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)? **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? **6b** No: 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? **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
THE NORTHERN TRUST COMPANY 1515 RINGLING BLVD, SARASOTA, FL 34236	TRUSTEE 40	21,220	-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

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 ▶	

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	3,282,995.
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	3,282,995.
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	3,282,995.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,245.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,233,750
6	**Minimum investment return** Enter 5% of line 5	6	161,688.

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	161,688.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	10,687.		
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	10,687.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	151,001.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	151,001.
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	151,001.

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	155,318
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	155,318.
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	155,318.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				151,001.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			152,196.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 ...... NONE				
b From 2008 ...... NONE				
c From 2009 ...... NONE				
d From 2010 ...... NONE				
e From 2011 ...... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 155,318.				
a Applied to 2011, but not more than line 2a			152,196.	
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 2012 distributable amount				3,122.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 *(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 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				147,879
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 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2013** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2008 ... NONE				
b Excess from 2009 ... NONE				
c Excess from 2010 ... NONE				
d Excess from 2011 ... NONE				
e Excess from 2012 ... 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 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			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers.**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

N/A

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

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] 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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 12				152,196.
Total ▶ **3a**				152,196.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	83,036.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	473,153.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				556,189.	

13 Total Add line 12, columns (b), (d), and (e) . . . . 13 556,189.

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

[signature] 06/04/2013 VICE PRESIDENT

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

THE NORTHERN TRUST COMPAN

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ Firm's EIN ▶

Firm's address ▶

Phone no

JSA
2E1493 1 000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	83,036.	83,036.
TOTAL	83,036.	83,036.

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	986.	
ESTIMATED TAX	3,766.	
FOREIGN TAX	1,724.	1,724.
TOTALS	6,476.	1,724.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CLASS ACTION CHARGE	5.	5.
TOTALS	5.	5.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE		2,197,235.	2,323,663.
	TOTALS	2,197,235.	2,323,663.

MILDRED AND BERNARD DOYLE CHARITABLE TRUST 65-6232467

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	891,316.	891,083.
TOTALS	891,316.	891,083.

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

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:
GULF COAST HERITAGE ASSOCIATION,INC
ADDRESS:
*
OSPREY, FL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
GIRLS INCORPORATED OF SARASOTA
ADDRESS:
*
SARASOTA, FL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 16,196.

RECIPIENT NAME:
FLORIDAL INTERNATIONAL
UNIVERSITY
ADDRESS:
11200 S. W. 8TH STREET
MIAMI, FL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR DAVONN WILLIAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SALVATION ARMY
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 MEGAN ROCHA
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CHILD PROTECTION CENTER, INC
ADDRESS:
720 SOUTH ORANGE AVE
SARASOTA, FL 34236
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
STATE COLLEGE OF FLORIDA
ADDRESS:
7131 PROFESSIONAL PKWY. E
SARASOTA, FL 34240
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR BRADLEY INZALACO
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
RHODES COLLEGE
ADDRESS:
2000 N PARKWAY
MEMPHIS, TN 38112
RELATIONSHIP:
NONE
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
RELATIONSHIP:
NONE
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
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR TAMMY LOWE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
UNIVERSITY OF CENTRAL FLORIDA
ADDRESS:
4000 CENTRAL FLORIDA BLVD
ORLANDO, FL 32816
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR LONG NGUYEN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
UNIVERSITY OF NORTH FLORIDA
ADDRESS:
1 UNIVERISTY OF NORTH FL DR
JACKSONVILLE, FL 32224
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR EMILY MESSINGER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
FLORIDA CENTER FOR EARLY
CHILDHOOD, INC
ADDRESS:
4620 17TH STREET
SARASOTA, FL 34235
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
FLORIDA STUDIO THEATRE
ADDRESS:
.
SARASOTA, FL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
PINES OF SARASOTA
FOUNDATION, INC
ADDRESS:
*
SARASOTA, FL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 20,000.

TOTAL GRANTS PAID: 152,196.

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
▶ Information about Schedule D (Form 1041) and its separate instructions is at www irs.gov/form1041

OMB No 1545-0092

2012

Name of estate or trust: MILDRED AND BERNARD DOYLE CHARITABLE TRUST

Employer identification number: 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	44,225.
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 2011 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	44,225.

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					16,555.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	412,372.
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	1.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 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	428,928.

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			44,225.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			428,928.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			1.
c	28% rate gain	14c			45,721.
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			473,153.

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 $2,400			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 2012 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 2012 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-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2012

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	18. AMERICAN WTR WKS CO IN	01/30/2012	11/02/2012	656.00	602.00	54.00
	179. AMERICAN WTR WKS CO I	01/30/2012	01/03/2013	6,804.00	5,974.00	830.00
	9. AMGEN INC	01/24/2012	10/26/2012	789.00	614.00	175.00
	16. AMGEN INC	01/24/2012	11/02/2012	1,381.00	1,092.00	289.00
	70. AMGEN INC	01/24/2012	11/16/2012	5,889.00	4,777.00	1,112.00
	161. AMGEN INC	03/06/2012	01/03/2013	14,289.00	10,853.00	3,436.00
	9. APPLE COMPUTER INC	12/26/2012	01/03/2013	4,929.00	4,949.00	-20.00
	74. AUTOMATIC DATA PROCESS	01/18/2012	09/18/2012	4,322.00	4,130.00	192.00
	49. AUTOMATIC DATA PROCESS	01/17/2012	09/19/2012	2,872.00	2,687.00	185.00
	31. AUTOMATIC DATA PROCESS	01/13/2012	09/20/2012	1,816.00	1,698.00	118.00
	16. CVS CORP	04/27/2012	10/26/2012	734.00	720.00	14.00
	24. CVS CORP	04/27/2012	11/02/2012	1,117.00	1,081.00	36.00
	367. CVS CORP	08/01/2012	01/03/2013	18,219.00	16,428.00	1,791.00
	4. CHEVRONTEXACO CORP	12/26/2012	01/03/2013	442.00	434.00	8.00
	8. DANAHER CORP	12/26/2012	01/03/2013	466.00	446.00	20.00
	97. E I DU PONT DE NEMOURS	12/12/2012	01/03/2013	4,409.00	4,325.00	84.00
	185. EMC CORP MASS	12/26/2012	01/03/2013	4,535.00	4,634.00	-99.00
	247. EMERSON ELECTRIC CO	12/14/2012	01/03/2013	13,720.00	12,806.00	914.00
	11. EXPRESS SCRIPTS HLDG C	06/20/2012	10/26/2012	687.00	593.00	94.00
	16. EXPRESS SCRIPTS HLDG C	06/20/2012	11/02/2012	992.00	862.00	130.00
	302. EXPRESS SCRIPTS HLDG	11/16/2012	01/03/2013	16,571.00	15,792.00	779.00
	4. EXXON MOBIL CORP	09/01/2011	08/06/2012	351.00	296.00	55.00
	5. EXXON MOBIL CORP	12/26/2012	01/03/2013	444.00	434.00	10.00
	12. MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES IND	04/20/2012	08/06/2012	405.00	418.00	-13.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

▶ Information about Schedule D (Form 1041) and its separate instructions is at www irs gov/form1041

OMB No 1545-0092

2012

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 16. MFC FLEXSHARES TR TR I TARGET DURATION TIPS INDEX	04/20/2012	08/06/2012	406.00	407.00	-1.00
16. MFC FLEXSHARES TR IBOX TARGET DURATION TIPS INDEX	05/22/2012	08/06/2012	416.00	414.00	2.00
196. GENERAL ELECTRIC CO	12/12/2012	01/03/2013	4,158.00	4,282.00	-124.00
10. GOOGLE INC CL A	01/13/2012	01/03/2013	7,284.00	6,248.00	1,036.00
22. H J HEINZ CO	12/30/2011	08/13/2012	1,211.00	1,162.00	49.00
8. H J HEINZ CO	09/01/2011	08/14/2012	442.00	419.00	23.00
16. HOME DEPOT INC	02/06/2012	10/26/2012	957.00	724.00	233.00
28. HOME DEPOT INC	02/06/2012	11/02/2012	1,736.00	1,266.00	470.00
424. HOME DEPOT INC	12/26/2012	01/03/2013	26,915.00	19,074.00	7,841.00
18. INTEL CORP	05/07/2012	10/26/2012	392.00	502.00	-110.00
30. INTEL CORP	05/07/2012	11/02/2012	661.00	836.00	-175.00
456. INTEL CORP	05/08/2012	01/03/2013	9,699.00	12,642.00	-2,943.00
4. INTERCONTINENTALEXCHANG	06/07/2012	10/26/2012	522.00	513.00	9.00
5. INTERCONTINENTALEXCHANG	06/07/2012	11/02/2012	649.00	641.00	8.00
82. INTERCONTINENTALEXCHAN	06/07/2012	01/03/2013	10,385.00	10,371.00	14.00
135. J P MORGAN CHASE & CO	12/26/2012	01/03/2013	6,016.00	5,533.00	483.00
90. MCDONALDS CORP	08/01/2012	01/03/2013	8,147.00	8,064.00	83.00
514. MFB NORTHN INTL EQTY	01/03/2013	01/24/2013	5,484.00	5,361.00	123.00
1424. MFB NORTHN INTL EQTY	01/03/2013	03/14/2013	15,579.00	14,852.00	727.00
8916.39 MFB NORTHERN FUNDS MANAGER HIGH YIELD OPPORTUN	12/26/2012	01/03/2013	97,099.00	93,112.00	3,987.00
16. MFB NORTHERN FUNDS ULT FIXED INCOME FD	11/02/2012	01/03/2013	163.00	164.00	-1.00
5. MFB NORTHERN FUNDS ULTR FIXED INCOME FD	11/02/2012	01/24/2013	51.00	51.00	
4061.58 MFB NORTHN FDS MUL GLOBAL REALESTATE FD	12/26/2012	01/03/2013	74,977.00	70,519.00	4,458.00
8059.38 MFB NORTHN FDS MUL EMERGING MKTS EQTY FD	12/26/2012	01/03/2013	157,561.00	146,581.00	10,980.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

▶ Information about Schedule D (Form 1041) and its separate instructions is at www irs gov/form1041

OMB No 1545-0092

2012

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 105. MFB NORTHERN FUNDS BD	01/03/2013	01/24/2013	1,147.00	1,146.00	1.00
113. MFB NORTHERN FDS GLOB ESTATE INDEX FD	01/03/2013	01/24/2013	1,072.00	1,053.00	19.00
3052.07 MFB NORTHN MULTI-M EQTY FD FD	12/26/2012	01/03/2013	29,514.00	27,937.00	1,577.00
111.67 MFB NORTHN MULTIMGR FD	12/26/2012	01/03/2013	1,116.00	1,070.00	46.00
175.21 MFB NORTHN MULTIMGR	12/26/2012	01/03/2013	2,134.00	2,057.00	77.00
86. MFB NORTHN FUNDS EMERG EQTY EQTY INDEX FD	01/03/2013	01/24/2013	1,032.00	1,041.00	-9.00
68.96 MFB NORTHN FDS SMALL	12/26/2012	01/03/2013	1,159.00	1,105.00	54.00
34. MFB NORTHN FDS SMALL C	01/03/2013	01/24/2013	334.00	324.00	10.00
192. MFB NORTHERN FDS STK	01/03/2013	01/24/2013	3,562.00	3,473.00	89.00
10484.62 MFB NORTHERN FDS FD	01/03/2013	01/03/2013	111,032.00	111,202.00	-170.00
19. NUCOR CORP	02/06/2012	11/02/2012	772.00	858.00	-86.00
175. NUCOR CORP	02/06/2012	01/03/2013	7,896.00	7,900.00	-4.00
10. ORACLE CORPORATION	12/26/2012	01/03/2013	345.00	336.00	9.00
1028. PFIZER INC	12/26/2012	01/03/2013	26,435.00	25,010.00	1,425.00
1641.35 PIMCO COMMODITY RE STRATEGY FUND	12/26/2012	01/24/2013	11,063.00	10,774.00	289.00
24. PRECISION CASTPARTS CO	09/19/2012	01/03/2013	4,632.00	3,811.00	821.00
45. PRINCIPAL FINANCIAL GR	09/01/2011	06/07/2012	1,105.00	1,128.00	-23.00
67. QUALCOMM INC	12/26/2012	01/03/2013	4,337.00	3,848.00	489.00
243. MFC SPDR GOLD TR GOLD	12/26/2012	03/14/2013	37,355.00	38,768.00	-1,413.00
24. ST JUDE MEDICAL INC	09/24/2012	11/02/2012	924.00	1,033.00	-109.00
259. ST JUDE MEDICAL INC	09/24/2012	01/03/2013	9,536.00	11,103.00	-1,567.00
33. SCHLUMBERGER LTD ISIN 6	05/22/2012	01/03/2013	2,357.00	2,222.00	135.00
8. STARBUCKS CORP	08/14/2012	10/26/2012	363.00	371.00	-8.00
18. STARBUCKS CORP	08/14/2012	11/02/2012	915.00	830.00	85.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

▶ Information about Schedule D (Form 1041) and its separate instructions is at www irs gov/form1041

OMB No 1545-0092

2012

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 274. STARBUCKS CORP	08/13/2012	01/03/2013	15,225.00	12,426.00	2,799.00
79. UNITEDHEALTH GROUP INC	11/16/2012	01/03/2013	4,167.00	4,092.00	75.00
3. V F CORP	12/26/2012	01/03/2013	455.00	444.00	11.00
25. WAL MART STORES INC	09/01/2011	08/01/2012	1,853.00	1,327.00	526.00
183. WELLS FARGO & CO NEW	12/26/2012	01/03/2013	6,373.00	5,807.00	566.00
238. EATON CORP PLC COM US	12/03/2012	01/03/2013	13,468.00	12,294.00	1,174 00
360. NOBLE CORPORATION (SW COM USD0.10	11/02/2012	01/03/2013	13,165.00	13,194.00	-29.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b 44,225.00

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 6. ABBOTT LABORATORIES	09/01/2011	10/26/2012	391.00	313.00	78.00
10. ABBOTT LABORATORIES	09/01/2011	11/02/2012	649.00	521.00	128.00
9. ABBOTT LABORATORIES	09/01/2011	11/16/2012	568.00	469.00	99.00
137. ABBOTT LABORATORIES	03/27/2009	11/16/2012	8,639.00	5,779.00	2,860.00
12. AMERICAN EXPRESS CO	07/06/2011	10/26/2012	665.00	631.00	34.00
20. AMERICAN EXPRESS CO	07/06/2011	11/02/2012	1,134.00	1,051.00	83.00
108. AMERICAN EXPRESS CO	12/30/2011	01/03/2013	6,390.00	5,439.00	951.00
199. AMERICAN EXPRESS CO	11/18/2010	01/03/2013	11,774.00	9,100.00	2,674.00
3. APPLE COMPUTER INC	09/01/2011	10/26/2012	1,811.00	1,147.00	664.00
5. APPLE COMPUTER INC	09/01/2011	11/02/2012	2,883.00	1,912.00	971.00
1. APPLE COMPUTER INC	09/01/2011	01/03/2013	548.00	382.00	166.00
78. APPLE COMPUTER INC	05/27/2009	01/03/2013	42,718.00	7,726.00	34,992.00
100. AUTODESK, INC	05/23/2011	09/18/2012	3,339.00	4,178.00	-839.00
107. AUTODESK, INC	09/01/2011	09/19/2012	3,604.00	4,182.00	-578.00
5. BHP LTD SPONSORED ADR	09/01/2011	10/26/2012	352.00	424.00	-72.00
9. BHP LTD SPONSORED ADR	09/01/2011	11/02/2012	638.00	762.00	-124.00
6. BHP LTD SPONSORED ADR	09/01/2011	01/03/2013	477.00	508.00	-31.00
126. BHP LTD SPONSORED ADR	02/22/2010	01/03/2013	10,021.00	7,579.00	2,442.00
19. BRISTOL MYERS SQUIBB C	09/01/2011	10/26/2012	638.00	568.00	70.00
30. BRISTOL MYERS SQUIBB C	09/01/2011	11/02/2012	994.00	890.00	104.00
463. BRISTOL MYERS SQUIBB	11/08/2011	01/03/2013	15,279.00	13,666.00	1,613.00
8. CHEVRONTEXACO CORP	09/01/2011	10/26/2012	887.00	795.00	92.00
12. CHEVRONTEXACO CORP	09/01/2011	11/02/2012	1,299.00	1,193.00	106.00
1. CHEVRONTEXACO CORP	03/27/2009	11/02/2012	108.00	69.00	39.00
195. CHEVRONTEXACO CORP	03/27/2009	01/03/2013	21,536.00	13,517.00	8,019.00

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

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 13. CITRIX SYS INC	09/01/2011	11/02/2012	816.00	776.00	40.00
7. CITRIX SYS INC	09/01/2011	01/03/2013	470.00	418.00	52.00
112. CITRIX SYS INC	07/22/2010	01/03/2013	7,516.00	5,211.00	2,305.00
19. COCA COLA CO	08/30/2011	10/26/2012	701.00	664.00	37.00
33. COCA COLA CO	08/30/2011	11/02/2012	1,223.00	1,153.00	70.00
496. COCA COLA CO	10/21/2011	01/03/2013	18,607.00	17,160.00	1,447.00
134. CONOCOPHILLIPS	11/19/2010	10/12/2012	7,535.00	6,288.00	1,247.00
15. CONOCOPHILLIPS	09/01/2011	10/12/2012	843.00	778.00	65.00
7. COSTCO WHSL CORP NEW	09/01/2011	10/26/2012	676.00	560.00	116.00
12. COSTCO WHSL CORP NEW	09/01/2011	11/02/2012	1,152.00	960.00	192.00
28. COSTCO WHSL CORP NEW	09/01/2011	01/03/2013	2,879.00	2,022.00	857.00
155. COSTCO WHSL CORP NEW	11/18/2010	01/03/2013	15,940.00	8,384.00	7,556.00
17. DANAHER CORP	09/01/2011	10/26/2012	883.00	761.00	122.00
29. DANAHER CORP	09/01/2011	11/02/2012	1,506.00	1,298.00	208.00
24. DANAHER CORP	12/30/2011	01/03/2013	1,398.00	1,111.00	287.00
403. DANAHER CORP	05/27/2009	01/03/2013	23,481.00	11,250.00	12,231.00
1. WALT DISNEY CO	09/01/2011	10/26/2012	50.00	34.00	16.00
9. WALT DISNEY CO	11/18/2010	10/26/2012	449.00	339.00	110.00
17. WALT DISNEY CO	09/01/2011	11/02/2012	847.00	571.00	276.00
12. WALT DISNEY CO	09/01/2011	01/03/2013	615.00	403.00	212.00
240. WALT DISNEY CO	05/27/2009	01/03/2013	12,305.00	5,406.00	6,899.00
11. DOMINION RES INC VA NE	09/01/2011	10/26/2012	570.00	537.00	33.00
17. DOMINION RES INC VA NE	09/01/2011	11/02/2012	878.00	829.00	49.00
247. DOMINION RES INC VA N	11/18/2010	01/03/2013	13,108.00	10,832.00	2,276.00
17. DOMINION RES INC VA NE	09/01/2011	01/03/2013	902.00	829.00	73.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: MILDRED AND BERNARD DOYLE CHARITABLE TRUST

Employer identification number: 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 7. E I DU PONT DE NEMOURS	09/01/2011	10/26/2012	315.00	337.00	-22.00
12. E I DU PONT DE NEMOURS	09/01/2011	11/02/2012	529.00	577.00	-48.00
145. E I DU PONT DE NEMOUR	03/22/2010	01/03/2013	6,590.00	5,418.00	1,172.00
36. E I DU PONT DE NEMOURS	12/30/2011	01/03/2013	1,636.00	1,698.00	-62.00
26. EMC CORP MASS	09/01/2011	10/26/2012	621.00	579.00	42.00
43. EMC CORP MASS	09/01/2011	11/02/2012	1,079.00	957.00	122.00
633. EMC CORP MASS	07/15/2010	01/03/2013	15,518.00	12,391.00	3,127.00
21. EMC CORP MASS	12/30/2011	01/03/2013	515.00	458.00	57.00
10. EATON CORP	03/31/2011	10/26/2012	448.00	550.00	-102.00
15. EATON CORP	03/30/2011	11/02/2012	738.00	821.00	-83.00
8. EXXON MOBIL CORP	09/01/2011	10/26/2012	722.00	592.00	130.00
21. EXXON MOBIL CORP	04/07/1996	11/02/2012	1,895.00		1,895.00
289. EXXON MOBIL CORP	04/07/1996	01/03/2013	25,667.00		25,667.00
21. EXXON MOBIL CORP	12/30/2011	01/03/2013	1,865.00	1,662.00	203.00
23. MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES IND	09/29/2011	10/26/2012	809.00	723.00	86.00
4. MFC FLEXSHARES TR MORNI GLOBAL UPSTREAM NAT RES IND	09/29/2011	11/02/2012	141.00	126.00	15.00
10. MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES IND	12/30/2011	01/03/2013	361.00	322.00	39.00
31. MFC FLEXSHARES TR TR I TARGET DURATION TIPS INDEX	09/29/2011	10/26/2012	786.00	772.00	14.00
5. MFC FLEXSHARES TR TR IB TARGET DURATION TIPS INDEX	09/29/2011	11/02/2012	127.00	125.00	2.00
15. MFC FLEXSHARES TR TR I TARGET DURATION TIPS INDEX	12/30/2011	01/03/2013	381.00	375.00	6.00
2. MFC FLEXSHARES TR TR IB TARGET DURATION TIPS INDEX	09/29/2011	01/24/2013	51.00	50.00	1.00
30. MFC FLEXSHARES TR IBOX TARGET DURATION TIPS INDEX	09/29/2011	10/26/2012	785.00	746.00	39.00
5. MFC FLEXSHARES TR IBOXX DURATION TIPS INDEX FD	09/29/2011	11/02/2012	131.00	124.00	7.00
15. MFC FLEXSHARES TR IBOX TARGET DURATION TIPS INDEX	12/30/2011	01/03/2013	391.00	375.00	16.00
2. MFC FLEXSHARES TR IBOXX DURATION TIPS INDEX FD	09/29/2011	01/24/2013	52.00	50.00	2.00

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

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. FRANKLIN RESOURCES INC	07/07/2011	10/26/2012	635.00	684.00	-49.00
8. FRANKLIN RESOURCES INC	07/07/2011	11/02/2012	1,055.00	1,095.00	-40.00
87. FRANKLIN RESOURCES INC	01/12/2010	01/03/2013	11,332.00	9,611.00	1,721.00
35. FRANKLIN RESOURCES INC	09/01/2011	01/03/2013	4,559.00	4,473.00	86.00
27. GENERAL ELECTRIC CO	01/12/2010	10/26/2012	572.00	450.00	122.00
46. GENERAL ELECTRIC CO	01/12/2010	11/02/2012	992.00	767.00	225.00
140. GENERAL ELECTRIC CO	12/30/2011	01/03/2013	2,970.00	2,267.00	703.00
546. GENERAL ELECTRIC CO	11/18/2010	01/03/2013	11,584.00	7,926.00	3,658.00
3. GOOGLE INC CL A	09/01/2011	11/02/2012	2,063.00	1,601.00	462.00
3. GOOGLE INC CL A	09/01/2011	12/05/2012	2,069.00	1,601.00	468.00
9. GOOGLE INC CL A	05/27/2009	12/05/2012	6,206.00	3,679.00	2,527.00
15. GOOGLE INC CL A	05/27/2009	01/03/2013	10,926.00	6,131.00	4,795.00
4. W W GRAINGER INC	09/01/2011	11/02/2012	804.00	605.00	199.00
3. W W GRAINGER INC	09/01/2011	12/12/2012	580.00	454.00	126.00
37. W W GRAINGER INC	09/13/2010	12/12/2012	7,150.00	4,213.00	2,937.00
95. H J HEINZ CO	11/18/2010	08/08/2012	5,247.00	4,583.00	664.00
53. H J HEINZ CO	11/18/2010	08/09/2012	2,921.00	2,557.00	364.00
51. H J HEINZ CO	11/18/2010	08/10/2012	2,803.00	2,460.00	343.00
19. H J HEINZ CO	11/18/2010	08/13/2012	1,046.00	917.00	129.00
3. INTL BUSINESS MACHINES	09/01/2011	10/26/2012	578.00	513.00	65.00
6. INTL BUSINESS MACHINES	09/01/2011	11/02/2012	1,160.00	1,026.00	134.00
7. INTL BUSINESS MACHINES	09/01/2011	01/03/2013	1,373.00	1,196.00	177.00
83. INTL BUSINESS MACHINES	03/27/2009	01/03/2013	16,275.00	7,828.00	8,447.00
16. J P MORGAN CHASE & CO	09/01/2011	10/26/2012	655.00	589.00	66.00
5. J P MORGAN CHASE & CO	11/18/2010	10/26/2012	205.00	184.00	21.00

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

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 2. J P MORGAN CHASE & CO	04/02/2009	11/02/2012	85.00	57.00	28.00
34. J P MORGAN CHASE & CO	09/01/2011	11/02/2012	1,441.00	1,252.00	189.00
418. J P MORGAN CHASE & CO	04/02/2009	01/03/2013	18,628.00	11,923.00	6,705.00
11. JOHNSON & JOHNSON	09/01/2011	11/02/2012	780.00	721.00	59.00
95. JOHNSON & JOHNSON	03/04/2009	11/16/2012	6,544.00	4,515.00	2,029.00
9. JOHNSON & JOHNSON	09/01/2011	11/16/2012	620.00	590.00	30.00
31. JOHNSON CONTROLS INC	09/01/2011	11/02/2012	813.00	965.00	-152.00
19. JOHNSON CONTROLS INC	09/01/2011	01/03/2013	606.00	591.00	15.00
272. JOHNSON CONTROLS INC	09/14/2009	01/03/2013	8,677.00	7,344.00	1,333 00
9. MCDONALDS CORP	09/22/2011	10/26/2012	782.00	773.00	9.00
13. MCDONALDS CORP	09/22/2011	11/02/2012	1,129.00	1,116.00	13.00
113. MCDONALDS CORP	09/22/2011	01/03/2013	10,229.00	9,592.00	637.00
7. NATIONAL-OILWELL INC	09/01/2011	10/26/2012	526.00	462.00	64.00
13. NATIONAL-OILWELL INC	09/01/2011	11/02/2012	931.00	858.00	73.00
5. NATIONAL-OILWELL INC	12/30/2011	01/03/2013	351.00	341.00	10.00
184. NATIONAL-OILWELL INC	05/27/2009	01/03/2013	12,915.00	6,295.00	6,620.00
9. NIKE INC CLASS B	09/01/2011	11/02/2012	851.00	782.00	69.00
182. NIKE INC CLASS B	11/18/2010	01/03/2013	9,562.00	5,977.00	3,585.00
2. NIKE INC CLASS B	09/01/2011	01/03/2013	105.00	87.00	18.00
3. NOBLE ENERGY INC	09/01/2011	10/26/2012	283.00	264.00	19.00
6. NOBLE ENERGY INC	09/01/2011	11/02/2012	570.00	528.00	42.00
85. NOBLE ENERGY INC	05/27/2009	01/03/2013	8,853.00	4,897.00	3,956.00
6. NOBLE ENERGY INC	09/01/2011	01/03/2013	625.00	528.00	97.00
7. NORFOLK SOUTHERN CORP	08/10/2011	10/26/2012	439.00	473.00	-34.00
13. NORFOLK SOUTHERN CORP	08/10/2011	11/02/2012	794.00	878.00	-84.00

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

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

MILDRED AND BERNARD DOYLE CHARITABLE TRUST

Employer identification number

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 197. NORFOLK SOUTHERN CORP	09/01/2011	01/03/2013	12,686.00	13,295.00	-609.00
4. MFB NORTHERN FUNDS MULT HIGH YIELD OPPORTUNITY FUND	07/15/2010	07/05/2012	42.00	42.00	
523. MFB NORTHERN FUNDS MU HIGH YIELD OPPORTUNITY FUND	07/15/2010	08/06/2012	5,518.00	5,450.00	68.00
985. MFB NORTHERN FUNDS MU HIGH YIELD OPPORTUNITY FUND	07/15/2010	10/26/2012	10,589.00	10,264.00	325.00
6624. MFB NORTHERN FUNDS M HIGH YIELD OPPORTUNITY FUND	07/15/2010	11/02/2012	71,340.00	69,022.00	2,318.00
23956.62 MFB NORTHERN FUND MANAGER HIGH YIELD OPPORTUN	12/27/2011	01/03/2013	260,888.00	248,609.00	12,279.00
1. MFB NORTHN FDS MULTI-MA REALESTATE FD	01/12/2010	07/05/2012	18.00	17.00	1.00
122. MFB NORTHN FDS MULTI- GLOBAL REALESTATE FD	01/12/2010	08/06/2012	2,212.00	2,033.00	179.00
230. MFB NORTHN FDS MULTI- GLOBAL REALESTATE FD	09/01/2011	10/26/2012	4,198.00	4,007.00	191.00
40. MFB NORTHN FDS MULTI-M GLOBAL REALESTATE FD	09/01/2011	11/02/2012	742.00	697.00	45.00
5128.43 MFB NORTHN FDS MUL GLOBAL REALESTATE FD	12/27/2011	01/03/2013	94,671.00	84,833.00	9,838.00
2. MFB NORTHN FDS MULTI-MA EMERGING MKTS EQTY FD	07/15/2010	07/05/2012	35.00	41.00	-6.00
206. MFB NORTHN FDS MULTI- EMERGING MKTS EQTY FD	07/15/2010	08/06/2012	3,634.00	4,198.00	-564.00
387. MFB NORTHN FDS MULTI- EMERGING MKTS EQTY FD	09/01/2011	10/26/2012	6,989.00	8,127.00	-1,138.00
13286.32 MFB NORTHN FDS MU EMERGING MKTS EQTY FD	12/27/2011	01/03/2013	259,747.00	257,702.00	2,045.00
6. MFB NORTHN MULTI-MANAGE FD FD	02/17/2011	07/05/2012	52.00	62.00	-10.00
654. MFB NORTHN MULTI-MANA EQTY FD FD	02/17/2011	08/06/2012	5,788.00	5,857.00	-69.00
1231. MFB NORTHN MULTI-MAN EQTY FD FD	09/07/2011	10/26/2012	11,301.00	11,030.00	271.00
217. MFB NORTHN MULTI-MANA EQTY FD FD	09/07/2011	11/02/2012	2,003.00	1,944.00	59.00
46255.3 MFB NORTHN MULTI-M EQTY FD FD	12/27/2011	01/03/2013	447,289.00	397,826.00	49,463.00
1. MFB NORTHN MULTIMGR SMA	06/06/2011	07/05/2012	10.00	11.00	-1.00
77. MFB NORTHN MULTIMGR SM	06/06/2011	08/06/2012	723.00	780.00	-57.00
145. MFB NORTHN MULTIMGR S	06/22/2006	10/26/2012	1,389.00	1,450.00	-61.00
26. MFB NORTHN MULTIMGR SM	06/22/2006	11/02/2012	249.00	260.00	-11.00
5702.65 MFB NORTHN MULTIMG FD	12/27/2011	01/03/2013	56,969.00	48,965.00	8,004.00

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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 1. MFB NORTHN MULTIMGR MID	04/26/2010	07/05/2012	12.00	11.00	1.00
121. MFB NORTHN MULTIMGR M	04/26/2010	08/06/2012	1,422.00	1,309.00	113.00
228. MFB NORTHN MULTIMGR M	09/07/2011	10/26/2012	2,743.00	2,510.00	233.00
41. MFB NORTHN MULTIMGR MI	09/07/2011	11/02/2012	497.00	451.00	46.00
8972.64 MFB NORTHN MULTIMG	12/27/2011	01/03/2013	109,287.00	83,094.00	26,193.00
1. MFB NORTHN FDS SMALL CA	12/16/2010	07/05/2012	16.00	14.00	2.00
48. MFB NORTHN FDS SMALL C	12/16/2010	08/06/2012	738.00	695.00	43.00
89. MFB NORTHN FDS SMALL C	12/16/2010	10/26/2012	1,405.00	1,288.00	117.00
16. MFB NORTHN FDS SMALL C	12/16/2010	11/02/2012	254.00	232.00	22.00
3526.3 MFB NORTHN FDS SMAL FD	12/27/2011	01/03/2013	59,242.00	50,458.00	8,784.00
402. MFB NORTHERN FDS FIXE	12/16/2010	08/06/2012	4,338.00	4,149.00	189.00
832. MFB NORTHERN FDS FIXE	09/29/2011	10/26/2012	9,027.00	8,686.00	341.00
20974.34 MFB NORTHERN FDS FD	12/30/2011	01/03/2013	222,118.00	218,307.00	3,811.00
10. OMNICOM GROUP	12/17/2010	10/26/2012	478.00	464.00	14.00
17. OMNICOM GROUP	12/17/2010	11/02/2012	819.00	788.00	31.00
223. OMNICOM GROUP	12/21/2010	01/03/2013	11,598.00	10,222.00	1,376.00
40. OMNICOM GROUP	09/01/2011	01/03/2013	2,080.00	1,602.00	478.00
24. ORACLE CORPORATION	09/29/2011	10/26/2012	738.00	718.00	20.00
39. ORACLE CORPORATION	09/29/2011	11/02/2012	1,215.00	1,166.00	49.00
592. ORACLE CORPORATION	10/04/2010	01/03/2013	20,421.00	16,122.00	4,299.00
2. ORACLE CORPORATION	09/29/2011	01/03/2013	69.00	60.00	9.00
64. PIMCO COMMODITY REALRE STRATEGY FUND	02/17/2011	08/06/2012	438.00	543.00	-105.00
120. PIMCO COMMODITY REALR STRATEGY FUND	11/04/2009	10/26/2012	822.00	991.00	-169.00
21. PIMCO COMMODITY REALRE STRATEGY FUND	11/04/2009	11/02/2012	142.00	173.00	-31.00
56. PIMCO COMMODITY REALRE STRATEGY FUND	11/04/2009	01/03/2013	369.00	463.00	-94.00

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Employer identification number: 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 3103.56 PIMCO COMMODITY RE STRATEGY FUND	11/04/2009	01/24/2013	20,918.00	25,635.00	-4,717.00
50000. PITNEY BOWES INC 4. 10-01-2012 10-01-2012/09-27	08/27/2008	07/02/2012	50,559.00	50,359.00	200.00
2. PRECISION CASTPARTS COR	10/24/2011	10/26/2012	334.00	344.00	-10.00
4. PRECISION CASTPARTS COR	10/25/2011	11/02/2012	692.00	688.00	4.00
43. PRECISION CASTPARTS CO	10/25/2011	01/03/2013	8,300.00	7,277.00	1,023.00
39. PRINCIPAL FINANCIAL GR	05/10/2010	06/05/2012	912.00	1,168.00	-256 00
130. PRINCIPAL FINANCIAL G	05/10/2010	06/05/2012	3,043.00	3,895.00	-852.00
178. PRINCIPAL FINANCIAL G	12/03/2010	06/06/2012	4,278.00	5,315.00	-1,037.00
73. PRINCIPAL FINANCIAL GR	12/06/2010	06/07/2012	1,792.00	2,132.00	-340.00
9. PROCTER & GAMBLE CO	09/29/2011	10/26/2012	629.00	573.00	56.00
1. PROCTER & GAMBLE CO	04/08/2010	11/02/2012	69.00	63.00	6.00
16. PROCTER & GAMBLE CO	09/29/2011	11/02/2012	1,107.00	1,018.00	89.00
120. PROCTER & GAMBLE CO	04/08/2010	12/05/2012	8,323.00	6,683.00	1,640.00
10. PROCTER & GAMBLE CO	12/30/2011	01/03/2013	691.00	667.00	24.00
120. PROCTER & GAMBLE CO	03/27/2009	01/03/2013	8,295.00	5,857.00	2,438.00
16. QUALCOMM INC	07/15/2011	10/26/2012	935.00	878.00	57.00
25. QUALCOMM INC	07/15/2011	11/02/2012	1,481.00	1,372.00	109.00
324. QUALCOMM INC	12/30/2011	01/03/2013	20,975.00	16,875.00	4,100.00
15. MFC SPDR GOLD TR GOLD	02/17/2011	08/06/2012	2,349.00	1,984.00	365.00
30. MFC SPDR GOLD TR GOLD	11/19/2010	10/26/2012	4,985.00	3,947.00	1,038.00
5. MFC SPDR GOLD TR GOLD S	11/19/2010	11/02/2012	813.00	658.00	155.00
13. MFC SPDR GOLD TR GOLD	12/30/2011	01/03/2013	2,107.00	1,977.00	130.00
563. MFC SPDR GOLD TR GOLD	12/30/2011	01/24/2013	91,034.00	66,621.00	24,413.00
365. MFC SPDR GOLD TR GOLD	02/01/2010	03/14/2013	56,109.00	36,489.00	19,620.00
6. SCHLUMBERGER LTD ISIN #	02/28/2011	10/26/2012	423.00	556.00	-133.00

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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 12. SCHLUMBERGER LTD ISIN 6	02/28/2011	11/02/2012	825.00	1,112.00	-287.00
137. SCHLUMBERGER LTD ISIN 86	09/01/2011	01/03/2013	9,787.00	12,338.00	-2,551.00
38. SIMON PPTY GROUP INC N	09/01/2011	10/12/2012	5,806.00	4,092.00	1,714.00
3. SIMON PPTY GROUP INC NE	11/02/2010	10/26/2012	450.00	299.00	151.00
7. SIMON PPTY GROUP INC NE	11/02/2010	11/02/2012	1,090.00	697.00	393.00
99. SIMON PPTY GROUP INC N	11/18/2010	01/03/2013	15,806.00	8,763.00	7,043.00
15. SPECTRA ENERGY CORP CO	09/01/2011	10/26/2012	432.00	390.00	42.00
25. SPECTRA ENERGY CORP CO	09/01/2011	11/02/2012	701.00	650.00	51.00
50. SPECTRA ENERGY CORP CO	12/30/2011	01/03/2013	1,413.00	1,348.00	65.00
330. SPECTRA ENERGY CORP C	03/27/2009	01/03/2013	9,327.00	4,818.00	4,509.00
18. US BANCORP DEL NEW	12/17/2010	10/26/2012	596.00	471.00	125.00
32. US BANCORP DEL NEW	12/17/2010	11/02/2012	1,069.00	837.00	232.00
421. US BANCORP DEL NEW	12/17/2010	01/03/2013	13,735.00	8,385.00	5,350.00
55. US BANCORP DEL NEW	09/29/2011	01/03/2013	1,794.00	1,320.00	474.00
5. UNITED TECHNOLOGIES COR	09/01/2011	10/26/2012	388.00	368.00	20.00
2. UNITED TECHNOLOGIES COR	03/27/2009	11/02/2012	156.00	90.00	66.00
5. UNITED TECHNOLOGIES COR	09/01/2011	11/02/2012	390.00	368.00	22.00
118. UNITED TECHNOLOGIES C	03/27/2009	01/03/2013	9,954.00	3,576.00	6,378.00
81. UNITEDHEALTH GROUP INC	12/15/2009	06/20/2012	4,829.00	2,529.00	2,300.00
23. UNITEDHEALTH GROUP INC	12/15/2009	06/21/2012	1,371.00	718.00	653.00
7. UNITEDHEALTH GROUP INC	09/01/2011	10/26/2012	390.00	333.00	57.00
13. UNITEDHEALTH GROUP INC	09/01/2011	11/02/2012	728.00	618.00	110.00
40. UNITEDHEALTH GROUP INC	12/30/2011	01/03/2013	2,110.00	1,951.00	159.00
148. UNITEDHEALTH GROUP IN	12/15/2009	01/03/2013	7,807.00	4,621.00	3,186.00
6. V F CORP	04/28/2011	10/26/2012	926.00	645.00	281.00

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MILDRED AND BERNARD DOYLE CHARITABLE TRUST

Employer identification number 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	9. V F CORP	04/28/2011	11/02/2012	1,421.00	968.00	453.00
	135. V F CORP	06/27/2011	01/03/2013	20,492.00	14,211.00	6,281.00
	8. VERIZON COMMUNICATIONS	09/28/2011	10/26/2012	354.00	297.00	57.00
	14. VERIZON COMMUNICATIONS	09/28/2011	11/02/2012	623.00	520.00	103.00
	204. VERIZON COMMUNICATION	09/29/2011	01/03/2013	9,002.00	7,563.00	1,439.00
	131. WAL MART STORES INC	03/27/2009	08/01/2012	9,710.00	6,922.00	2,788.00
	27. WELLS FARGO & CO NEW	12/03/2010	10/26/2012	914.00	796.00	118.00
	45. WELLS FARGO & CO NEW	12/03/2010	11/02/2012	1,530.00	1,294.00	236.00
	447. WELLS FARGO & CO NEW	12/03/2010	01/03/2013	15,566.00	10,935.00	4,631.00
	60. WELLS FARGO & CO NEW	09/29/2011	01/03/2013	2,089.00	1,485.00	604.00
	6. WHOLE FOODS MKT INC	09/01/2011	10/26/2012	564.00	393.00	171.00
	9. WHOLE FOODS MKT INC	09/01/2011	11/02/2012	874.00	589.00	285.00
	10. WHOLE FOODS MKT INC	09/01/2011	12/12/2012	910.00	654.00	256.00
	47. WHOLE FOODS MKT INC	06/02/2010	12/12/2012	4,277.00	1,877.00	2,400.00
	51. WHOLE FOODS MKT INC	06/02/2010	12/13/2012	4,586.00	2,037.00	2,549.00
	38. WHOLE FOODS MKT INC	06/02/2010	12/14/2012	3,383.00	1,518.00	1,865.00
	8. COVIDIEN PLC USD0.20(PO	09/01/2011	10/26/2012	439.00	414.00	25.00
	13. COVIDIEN PLC USD0.20(P CONSLDTN)	09/01/2011	11/02/2012	720.00	673.00	47.00
	186. COVIDIEN PLC USD0.20(CONSLDTN)	11/18/2010	01/03/2013	10,873.00	7,221.00	3,652.00
	14. COVIDIEN PLC USD0.20(P CONSLDTN)	09/01/2011	01/03/2013	818.00	725.00	93.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 412,372.00

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Equity funds							
Emerging Markets Region - USD							
MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD CUSIP 665162582							
33 843 000	11 30	0 00	382 425 90	409,494 27	-27 068 37	0 00	-27 068 37
Total USD		0 00	382,425 90	409,494 27	-27,068 37	0 00	-27,068 37
Total Emerging Markets Region		0 00	382,425 90	409,494 27	-27 068 37	0 00	-27,068 37
Global Region - USD							
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407							
5 717 000	33 70	0 00	192 662 90	204,217 68	-11,554 78	0 00	-11 554 78
Total USD		0 00	192,662 90	204,217 68	-11,554 78	0 00	-11,554 78
Total Global Region		0 00	192,662 90	204,217 68	-11,554 78	0 00	-11,554 78
International Region - USD							
MFB NORTHN INTL EQTY INDEX FD CUSIP 665130209							
44 129 490	10 99	0 00	484,983 09	460,270 56	24,712 53	0 00	24 712 53
Total USD		0 00	484,983 09	460,270 56	24,712 53	0 00	24,712 53
Total International Region		0 00	484,983 09	460,270 56	24,712 53	0 00	24,712 53
United States - USD							
MFB NORTHERN FUNDS SMALL CAP INDEX FD CUSIP 665162723							
12,352 930	10 78	0 00	133,164 58	117 605 28	15,559 30	0 00	15 559 30
MFB NORTHERN FUNDS STK INDEX FD CUSIP 665162772							
49 216 830	20 31	0 00	999 593 81	890 364 01	109 229 80	0 00	109,229 80

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Equity funds							
United States - USD							
MFB NORTHN MID CAP INDEX FD CUSIP 665130100							
8,501 120	15 39	0 00	130 832 23	115,282 71	15 549 52	0 00	15,549 52
Total USD		0 00	1,263,590 62	1,123,252 00	140,338 62	0 00	140,338 62
Total United States		0 00	1,263 590 62	1,123 252 00	140 338 62	0 00	140,338 62
Total Equity Funds **153,760 370**		**0 00**	**2,323,662.51**	**2,197,234.51**	**126,428 00**	**0.00**	**126,428.00**
Total Equity Securities **153,760.370**		**0.00**	**2,323,662.51**	**2,197,234.51**	**126,428 00**	**0 00**	**126,428.00**
Fixed Income Securities							
Corporate/government							
United States - USD							
MFB NORTHERN FUNDS BD INDEX FD CUSIP 665162533							
29,770 670 Issue Date 25 Aug 08	10 73	0 00	319 439 28	324,797 89	-5 358 61	0 00	-5 358 61
MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD CUSIP 665162467							
2,734 310	10 21	0 00	27 917 30	27,970 98	-53 68	0 00	-53 68
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699							
47 054 830 Issue Date 25 Aug 08	7 71	0 00	362 792 73	357,150 62	5 642 11	0 00	5,642 11

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
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	100 5312	564 05	50,265 60	50 703 29	-437 69	0 00	-437 69
Issue Date 31 Jul 08 Rate 3 375% Yield to Maturity 0 22% Maturity Date 31 Jul 13							
Total USD		564 05	760,414 91	760,622 78	-207 87	0 00	-207 87
Total United States		564 05	760,414 91	760,622 78	-207 87	0 00	-207 87
Total Corporate/Government							
129,559.810		**564.05**	**760,414.91**	**760,622.78**	**-207.87**	**0.00**	**-207 87**
Other bonds							
United States - USD							
MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L605							
1,201 000	25 61	0 00	30 757 61	29,944 82	812 79	0 00	812 79
Issue Date 07 Dec 12							
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506							
3 971 000	25 16	0 00	99 910 36	100 748 25	-837 89	0 00	-837 89
Issue Date 07 Dec 12							
Total USD		0 00	130 667 97	130,693 07	-25 10	0 00	-25 10
Total United States		0 00	130 667 97	130 693 07	-25 10	0 00	-25 10
Total Other Bonds							
5,172.000		**0.00**	**130,667 97**	**130,693 07**	**-25 10**	**0 00**	**-25.10**
Total Fixed Income Securities							
134,731 810		**564 05**	**891,082 88**	**891,315 85**	**-232 97**	**0 00**	**-232 97**

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Real Estate							
Real estate funds							
United States - USD							
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD CUSIP 665162541							
18,750 510	9 57	0 00	179 442 38	174 757 79	4 684 59	0 00	4,684 59
Total USD		0 00	179 442 38	174,757 79	4,684 59	0 00	4,684 59
Total United States		0 00	179,442 38	174,757 79	4 684 59	0 00	4 684 59
Total Real Estate Funds							
18,750 510		**0 00**	**179,442 38**	**174,757 79**	**4,684 59**	**0.00**	**4,684.59**
Total Real Estate							
18,750.510		**0.00**	**179,442 38**	**174,757.79**	**4,684.59**	**0.00**	**4,684.59**
Cash and Short Term Investments							
Short term							
USD - United States dollar							
	1 00	0 00	13,391 69	13 391 69	0 00	0 00	0 00
Total short term - all currencies		0 00	13,391 69	13,391 69	0 00	0 00	0 00
Total short term - all countries		0 00	13,391 69	13,391 69	0 00	0 00	0 00
Total Short Term							
13,391.690		**0.00**	**13,391 69**	**13,391.69**	**0 00**	**0 00**	**0 00**
Total Cash and Short Term Investments							
13,391.690		**0 00**	**13,391 69**	**13,391.69**	**0 00**	**0 00**	**0.00**

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Total 320,634.380		564.05	3,407,579.46	3,276,699.84	130,879.62	0.00	130,879.62