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

OMB No 1545-0052
2012
Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: ABERDEEN CHARITABLE FOUNDATION 02-03148

A Employer identification number: 36-7314675

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 (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: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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)* ▶ $ 766,071.

J Accounting method [X] 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	21,104.	21,104.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	20,793.			
	b Gross sales price for all assets on line 6a 200,120.				
	7 Capital gain net income (from Part IV, line 2)		20,793.		
	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)	-59.			STMT 2
	12 **Total.** Add lines 1 through 11	41,838.	41,897.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	7,675.	6,907.		767.
	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 3	2,000.	1,000.	NONE	1,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	1,327.	404.		
	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 5	15.			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	11,017.	8,311.	NONE	1,767.
	25 Contributions, gifts, grants paid	37,000.			37,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	48,017.	8,311.	NONE	38,767.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	-6,179.			
	b **Net investment income** (if negative, enter -0-)		33,586.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	21,619.	21,738.	21,738.
	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 6	398,841.	381,684.	459,068.
	c	Investments - corporate bonds (attach schedule) STMT 7	199,965.	184,730.	193,414.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 8	45,340.	70,289.	91,851.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	665,765.	658,441.	766,071.
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. ▶ ☒			
	27	Capital stock, trust principal, or current funds	665,765.	658,441.	
	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)	665,765.	658,441.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	665,765.	658,441.	

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	665,765.
2	Enter amount from Part I, line 27a	2	-6,179.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	659,586.
5	Decreases not included in line 2 (itemize) ▶ TAX COST ADJ	5	1,145.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	658,441.

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	200,120.		179,327.	20,793.
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				20,793.
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	20,793.
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	35,066.	761,917.	0.046023
2010	31,549.	716,556.	0.044029
2009	58,036.	653,502.	0.088808
2008	24,227.	776,988.	0.031181
2007	33,339.	888,849.	0.037508

2	**Total** of line 1, column (d)	2	0.247549
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	0.049510
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	756,390.
5	Multiply line 4 by line 3	5	37,449.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	336.
7	Add lines 5 and 6	7	37,785.
8	Enter qualifying distributions from Part XII, line 4	8	38,767.

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 ▶ [X] and enter 1% of Part I, line 27b	1	336.
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	336.
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	336.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 604.		
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	604.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	268.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 268. **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) ▶ 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)*

			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 ▶ 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

			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.

				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)*

		Yes	No
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**		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
SEE STATEMENT 9		7,675.	-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
Total number of other employees paid over $50,000 ▶				

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
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	767,909.
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	767,909.
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	767,909.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,519.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	756,390.
6	**Minimum investment return.** Enter 5% of line 5	6	37,820.

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	37,820.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	336.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	336.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	37,484.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	37,484.
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	37,484.

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	38,767.
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	38,767.
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	336.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	38,431.

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				37,484.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			35,965.	
b Total for prior years 20 10 , 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: ▶ $ 38,767.				
a Applied to 2011, but not more than line 2a			35,965.	
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				2,802.
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				34,682.
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).)

SEE STATEMENT 11

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				
THE SAN DIEGO LGBT COMMUNITY SAN DIEGO CA	NONE	PUBLIC CHA	GENERAL	1,000.
KEITH COUNTY DAY ROCKFORD IL	NONE	PUBLIC CHA	GENERAL	15,000.
ROCKFORD RESCUE MISSION ROCKFORD IL	NONE	PUBLIC CHA	GENERAL	1,000.
BRIDGE COMMUNITIES, INC GLEN ELLYN IL	NONE	PUBLIC CHA	GENERAL	5,000.
MAYO CLINIC ALZHEIMER'S RESEARCH 322 8TH AVENUE, 7TH FLOOR NEW YORK NY 10001	NONE	PUBLIC CHA	GENERAL	15,000.
Total . . . . . . ▶ 3a				37,000.
b Approved for future payment				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	21,104.	
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	20,793.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b DEFERRED INCOME			14	-59.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				41,838.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 41,838.

(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 of officer or trustee: [signature] | Date: 02/21/2013 | Title: OFFICER

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	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		21,104.	21,104.
	TOTAL	21,104.	21,104.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEFERRED INCOME		-59.
	TOTALS	-59.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	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
TAXES PRIOR YEAR	319.	
ESTIMATED TAX	604.	
FOREIGN TAX	404.	404.
TOTALS	1,327.	404.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
ILLINOIS ATTORNEY GENERAL		15.
	TOTALS	15.

STATEMENT 5

ABERDEEN CHARITABLE FOUNDATION 02-03148 36-7314675

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE		381,684.	459,068.
	TOTALS	381,684.	459,068.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	184,730.	193,414.
TOTALS	184,730.	193,414.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	C	70,289.	91,851.
TOTALS		70,289.	91,851.

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

OFFICER NAME:
NORTHERN TRUST COMPANY
ADDRESS:
PO BOX 803878, CHICAGO, IL 60680

TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 7,675.

OFFICER NAME:
CHRISTINE M. STOTT
ADDRESS:
, GLEN ELLYN, IL

TITLE:
CHARITABLE MANAGER

OFFICER NAME:
BRADLEY C. STOTT
ADDRESS:
, GLEN ELLYN, IL

TITLE:
CHARITABLE MANAGER

OFFICER NAME:
DANIEL P. ANDERSON
ADDRESS:
, GLEN ELLYN, IL

TITLE:
CHARITABLE MANAGER

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

OFFICER NAME:
WINTHROP A. ANDERSON
ADDRESS:
, GLEN ELLYN, IL

TITLE:
CHARITABLE MANAGER

OFFICER NAME:
MARY A. ANDERSON
ADDRESS:
, GLEN ELLYN, IL

TITLE:
CHARITABLE MANAGER

TOTAL COMPENSATION:	7,675.

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS
===

DANIEL P. ANDERSON
MARY A. ANDERSON

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: ABERDEEN CHARITABLE FOUNDATION 02-03148

Employer identification number: 36-7314675

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	853.
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	853.

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					3,806.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	16,133.
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	19,940.

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			853.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			19,940.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			1.
c	28% rate gain	14c			502.
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			20,793.

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: ABERDEEN CHARITABLE FOUNDATION 02-03148

Employer identification number: 36-7314675

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 8. AMAZON.COM INCORPORATED STOCK	11/08/2011	02/06/2012	1,474.00	1,740.00	-266.00
2. AMAZON.COM INCORPORATED STOCK	09/01/2011	02/07/2012	367.00	427.00	-60.00
7. AMERICAN WTR WKS CO INC	01/31/2012	04/20/2012	236.00	235.00	1.00
3. AMERICAN WTR WKS CO INC	01/30/2012	11/02/2012	109.00	100.00	9.00
2. AMERICAN WTR WKS CO INC	01/30/2012	12/12/2012	77.00	67.00	10.00
9. AMGEN INC	01/25/2012	04/20/2012	611.00	615.00	-4.00
4. AMGEN INC	01/24/2012	11/02/2012	345.00	273.00	72.00
18. AMGEN INC	01/24/2012	11/16/2012	1,514.00	1,228.00	286.00
1. AMGEN INC	01/23/2012	12/11/2012	90.00	68.00	22.00
6. AUTODESK, INC	05/23/2011	04/20/2012	243.00	251.00	-8.00
6. AUTOMATIC DATA PROCESSI	01/18/2012	04/20/2012	329.00	337.00	-8.00
17. AUTOMATIC DATA PROCESS	01/18/2012	09/18/2012	993.00	949.00	44.00
12. AUTOMATIC DATA PROCESS	01/17/2012	09/19/2012	703.00	658.00	45.00
7. AUTOMATIC DATA PROCESSI	01/13/2012	09/20/2012	410.00	383.00	27.00
14. BRISTOL MYERS SQUIBB C	11/08/2011	04/20/2012	477.00	442.00	35.00
6. CVS CORP	04/27/2012	11/02/2012	279.00	270.00	9.00
3. CVS CORP	04/27/2012	12/11/2012	143.00	135.00	8.00
10. COCA COLA CO	08/30/2011	04/20/2012	743.00	699.00	44.00
6. EXPRESS SCRIPTS HLDG CO	01/25/2012	04/20/2012	350.00	312.00	38.00
4. EXPRESS SCRIPTS HLDG CO	06/20/2012	11/02/2012	248.00	215.00	33.00
3. EXPRESS SCRIPTS HLDG CO	06/20/2012	12/11/2012	165.00	162.00	3.00
16. HOME DEPOT INC	02/06/2012	04/20/2012	822.00	724.00	98.00
7. HOME DEPOT INC	02/06/2012	11/02/2012	434.00	317.00	117.00
4. HOME DEPOT INC	02/06/2012	12/11/2012	252.00	181.00	71.00

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: ABERDEEN CHARITABLE FOUNDATION 02-03148

Employer identification number: 36-7314675

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 7. INTEL CORP COM	05/07/2012	11/02/2012	154.00	195.00	-41.00	
4. INTEL CORP COM	05/07/2012	12/11/2012	82.00	111.00	-29.00	
2. INTERCONTINENTALEXCHANG	06/07/2012	12/11/2012	260.00	256.00	4.00	
3. MCDONALDS CORP	09/22/2011	04/20/2012	293.00	258.00	35.00	
2. MCKESSON HBOC INC	02/17/2011	01/24/2012	153.00	161.00	-8.00	
8. MCKESSON HBOC INC	09/29/2011	01/25/2012	615.00	616.00	-1.00	
4. NORFOLK SOUTHN CORP COM	08/10/2011	04/20/2012	277.00	270.00	7.00	
26. MFB NORTHERN FUNDS ULT FIXED INCOME FD	11/02/2012	12/11/2012	266.00	266.00		
9. MFB NORTHERN FUNDS ULTR FIXED INCOME FD	11/02/2012	12/12/2012	92.00	92.00		
10. ADR NOVARTIS AG SPONSO #US66987V1098	09/01/2011	01/23/2012	554.00	587.00	-33.00	
4. NUCOR CORP	02/06/2012	04/20/2012	158.00	181.00	-23.00	
3. NUCOR CORP	02/06/2012	11/02/2012	122.00	135.00	-13.00	
1. NUCOR CORP	02/06/2012	12/12/2012	42.00	45.00	-3.00	*
1. NUCOR CORP	02/06/2012	12/12/2012	42.00	45.00	-3.00	
10. PFIZER INC	12/05/2012	12/11/2012	257.00	254.00	3.00	
2.5 PHILLIPS 66 COM	09/01/2011	05/07/2012	74.00	82.00	-8.00	
1. PRECISION CASTPARTS COR	10/24/2011	04/20/2012	174.00	172.00	2.00	
20. PRINCIPAL FINANCIAL GR	09/01/2011	06/07/2012	491.00	501.00	-10.00	
5. PRINCIPAL FINANCIAL GRO	01/05/2012	06/07/2012	123.00	126.00	-3.00	
14. QUALCOMM INC	01/17/2012	04/20/2012	881.00	802.00	79.00	
4. ST JUDE MEDICAL INC	09/24/2012	11/02/2012	154.00	172.00	-18.00	
1.99955 ST JUDE MEDICAL IN	09/24/2012	12/11/2012	71.00	86.00	-15.00	
1.00045 ST JUDE MEDICAL IN	09/24/2012	12/11/2012	36.00	43.00	-7.00	*
7. SALESFORCE COM INC COM	09/01/2011	01/17/2012	732.00	916.00	-184.00	

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2012**

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: ABERDEEN CHARITABLE FOUNDATION 02-03148

Employer identification number: 36-7314675

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 4. STARBUCKS CORP	08/14/2012	11/02/2012	203.00	185.00	18.00
2. STARBUCKS CORP	08/13/2012	12/11/2012	106.00	92.00	14.00
10. THE TRAVELERS COMPANIE	09/01/2011	03/13/2012	576.00	505.00	71.00
4. V F CORP	09/01/2011	04/20/2012	603.00	439.00	164.00
6. VERIZON COMMUNICATIONS	09/28/2011	04/20/2012	233.00	223.00	10.00
10. WAL MART STORES INC	09/01/2011	08/01/2012	741.00	531.00	210.00
2. EATON CORP PLC COM USD0	12/03/2012	12/11/2012	105.00	103.00	2.00
1.0011 NOBLE CORPORATION (COM USD0.10	10/17/2012	12/11/2012	35.00	38.00	-3.00
1.9989 NOBLE CORPORATION (COM USD0.10	10/17/2012	12/11/2012	70.00	76.00	-6.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 853.00

* INDICATES WASH SALE

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

ABERDEEN CHARITABLE FOUNDATION 02-03148

Employer identification number

36-7314675

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. ABBOTT LABORATORIES	05/20/2008	04/20/2012	417.00	383.00	34.00
2. ABBOTT LABORATORIES	05/20/2008	11/02/2012	130.00	109.00	21.00
26. ABBOTT LABORATORIES	05/20/2008	11/16/2012	1,640.00	1,421.00	219.00
10. ABBOTT LABORATORIES	09/01/2011	11/16/2012	631.00	492.00	139.00
5. ALTERA CORP COM	01/31/2011	04/20/2012	185.00	187.00	-2.00
31. ALTERA CORP COM	03/20/2009	05/07/2012	1,040.00	542.00	498.00
19. ALTERA CORP COM	03/20/2009	05/08/2012	630.00	332.00	298.00
9. AMAZON.COM INCORPORATED STOCK	04/22/2010	01/26/2012	1,722.00	1,339.00	383.00
3. AMAZON.COM INCORPORATED STOCK	04/17/2009	02/06/2012	553.00	234.00	319.00
10. AMERICAN EXPRESS CO	04/30/2010	04/20/2012	576.00	477.00	99.00
5. AMERICAN EXPRESS CO	07/06/2011	11/02/2012	283.00	263.00	20.00
3. AMERICAN EXPRESS CO	07/06/2011	12/11/2012	172.00	158.00	14.00
2. APPLE COMPUTER INC	01/31/2011	04/20/2012	1,167.00	672.00	495.00
2. APPLE COMPUTER INC	01/31/2011	11/02/2012	1,153.00	672.00	481.00
1. APPLE COMPUTER INC	01/31/2011	12/11/2012	546.00	336.00	210.00
24. AUTODESK, INC	05/23/2011	09/18/2012	801.00	1,003.00	-202.00
25. AUTODESK, INC	05/23/2011	09/19/2012	842.00	1,044.00	-202.00
5. BHP LTD SPONSORED ADR	02/17/2011	04/20/2012	367.00	470.00	-103.00
3. BHP LTD SPONSORED ADR	09/01/2011	11/02/2012	213.00	254.00	-41.00
1. BHP LTD SPONSORED ADR	09/01/2011	12/12/2012	75.00	85.00	-10.00
8. BRISTOL MYERS SQUIBB CO	09/01/2011	11/02/2012	265.00	239.00	26.00
4. BRISTOL MYERS SQUIBB CO	11/08/2011	12/11/2012	132.00	126.00	6.00
9. CHEVRONTEXACO CORP	05/20/2008	04/20/2012	924.00	926.00	-2.00
3. CHEVRONTEXACO CORP	05/20/2008	11/02/2012	325.00	309.00	16.00
2. CHEVRONTEXACO CORP	05/20/2008	12/11/2012	216.00	206.00	10.00

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

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Employer identification number: 36-7314675

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	8. CITRIX SYS INC	04/11/2011	04/20/2012	629.00	598.00	31.00
	11. CITRIX SYS INC	04/11/2011	05/07/2012	916.00	822.00	94.00
	9. CITRIX SYS INC	07/23/2010	05/07/2012	750.00	423.00	327.00
	2. CITRIX SYS INC	09/01/2011	11/02/2012	125.00	119.00	6.00
	1. CITRIX SYS INC	09/01/2011	12/12/2012	65.00	60.00	5.00
	8. COCA COLA CO	08/30/2011	11/02/2012	296.00	280.00	16.00
	5. COCA COLA CO	08/30/2011	12/11/2012	189.00	175.00	14.00
	5. CONOCOPHILLIPS	11/19/2010	04/20/2012	364.00	309.00	55.00
	5. CONOCOPHILLIPS	09/01/2011	10/12/2012	281.00	259.00	22.00
	30. CONOCOPHILLIPS	11/19/2010	10/12/2012	1,687.00	1,408.00	279.00
	7. COSTCO WHSL CORP NEW	02/02/2011	04/20/2012	614.00	503.00	111.00
	3. COSTCO WHSL CORP NEW	09/29/2011	11/02/2012	288.00	250.00	38.00
	2. COSTCO WHSL CORP NEW	09/29/2011	12/11/2012	197.00	166.00	31.00
	10. DANAHER CORP	02/17/2011	04/20/2012	532.00	512.00	20.00
	3. DANAHER CORP	07/02/2010	04/20/2012	159.00	109.00	50.00
	7. DANAHER CORP	09/01/2011	11/02/2012	363.00	313.00	50.00
	3. DANAHER CORP	09/01/2011	12/11/2012	161.00	134.00	27.00
	1. DANAHER CORP	07/02/2010	12/11/2012	54.00	36.00	18.00
	9. WALT DISNEY CO	02/17/2011	04/20/2012	383.00	394.00	-11.00
	3. WALT DISNEY CO	11/18/2010	11/02/2012	149.00	113.00	36.00
	1. WALT DISNEY CO	02/17/2011	11/02/2012	50.00	44.00	6.00
	3. WALT DISNEY CO	11/18/2010	12/11/2012	149.00	109.00	40.00
	10. DOMINION RES INC VA NE	02/17/2011	04/20/2012	507.00	442.00	65.00
	1. DOMINION RES INC VA NEW	09/14/2010	04/20/2012	51.00	44.00	7.00
	4. DOMINION RES INC VA NEW	09/01/2011	11/02/2012	207.00	195.00	12.00

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

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Employer identification number: 36-7314675

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. DOMINION RES INC VA NEW	09/01/2011	12/11/2012	52.00	49.00	3.00
2. DOMINION RES INC VA NEW	09/14/2010	12/11/2012	103.00	88.00	15.00
45. E I DU PONT DE NEMOURS	11/18/2010	02/06/2012	2,324.00	1,786.00	538.00
8. E I DU PONT DE NEMOURS	02/17/2011	04/20/2012	422.00	445.00	-23.00
3. E I DU PONT DE NEMOURS	09/01/2011	11/02/2012	132.00	159.00	-27.00
14. E M C CORP MASS COM	11/18/2010	04/20/2012	390.00	303.00	87.00
10. E M C CORP MASS COM	02/17/2011	04/20/2012	279.00	273.00	6.00
11. E M C CORP MASS COM	09/01/2011	11/02/2012	276.00	245.00	31.00
8. E M C CORP MASS COM	09/01/2011	12/11/2012	203.00	178.00	25.00
8. EATON CORP	03/31/2011	04/20/2012	379.00	441.00	-62.00
4. EATON CORP	03/30/2011	11/02/2012	197.00	219.00	-22.00
58. EATON CORP	09/01/2011	12/03/2012	2,996.00	3,022.00	-26.00
4. EXXON MOBIL CORP	11/18/2010	04/20/2012	340.00	281.00	59.00
5. EXXON MOBIL CORP	02/17/2011	04/20/2012	426.00	420.00	6.00
5. EXXON MOBIL CORP	07/02/2010	11/02/2012	451.00	283.00	168.00
3. EXXON MOBIL CORP	09/01/2011	12/11/2012	267.00	222.00	45.00
1. MFC FLEXSHARES TR MORNI GLOBAL UPSTREAM NAT RES IND	09/29/2011	11/02/2012	35.00	31.00	4.00
9. MFC FLEXSHARES TR MORNI GLOBAL UPSTREAM NAT RES IND	09/29/2011	12/11/2012	318.00	283.00	35.00
2. MFC FLEXSHARES TR MORNI GLOBAL UPSTREAM NAT RES IND	09/29/2011	12/12/2012	71.00	63.00	8.00
2. MFC FLEXSHARES TR TR IB TARGET DURATION TIPS INDEX	09/29/2011	11/02/2012	51.00	50.00	1.00
11. MFC FLEXSHARES TR TR I TARGET DURATION TIPS INDEX	09/29/2011	12/11/2012	280.00	274.00	6.00
3. MFC FLEXSHARES TR TR IB TARGET DURATION TIPS INDEX	09/29/2011	12/12/2012	77.00	75.00	2.00
2. MFC FLEXSHARES TR IBOXX DURATION TIPS INDEX FD	09/29/2011	11/02/2012	53.00	50.00	3.00
11. MFC FLEXSHARES TR IBOX TARGET DURATION TIPS INDEX	09/29/2011	12/11/2012	291.00	274.00	17.00
3. MFC FLEXSHARES TR IBOXX DURATION TIPS INDEX FD	09/29/2011	12/12/2012	79.00	75.00	4.00

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Employer identification number: 36-7314675

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. FRANKLIN RESOURCES INC	01/12/2010	04/20/2012	738.00	663.00	75.00
2. FRANKLIN RESOURCES INC	07/07/2011	11/02/2012	264.00	274.00	-10.00
1. FRANKLIN RESOURCES INC	07/07/2011	12/11/2012	127.00	137.00	-10.00
5. GENERAL ELECTRIC CO	01/12/2010	04/20/2012	97.00	83.00	14.00
20. GENERAL ELECTRIC CO	02/17/2011	04/20/2012	387.00	431.00	-44.00
12. GENERAL ELECTRIC CO	01/12/2010	11/02/2012	259.00	200.00	59.00
6. GENERAL ELECTRIC CO	01/12/2010	12/11/2012	130.00	100.00	30.00
1. GOOGLE INC CL A	07/02/2010	04/20/2012	605.00	438.00	167.00
1. GOOGLE INC CL A	09/01/2011	11/02/2012	688.00	534.00	154.00
3. GOOGLE INC CL A	09/01/2011	12/05/2012	2,069.00	1,601.00	468.00
1. GOOGLE INC CL A	07/02/2010	12/11/2012	700.00	438.00	262.00
3. W W GRAINGER INC	01/31/2011	04/20/2012	652.00	393.00	259.00
1. W W GRAINGER INC	01/31/2011	04/26/2012	208.00	131.00	77.00
3. W W GRAINGER INC	09/13/2010	04/26/2012	623.00	345.00	278.00
1. W W GRAINGER INC	09/13/2010	04/27/2012	211.00	115.00	96.00
1. W W GRAINGER INC	09/13/2010	12/11/2012	194.00	115.00	79.00
9. W W GRAINGER INC	09/13/2010	12/12/2012	1,739.00	1,024.00	715.00
6. H J HEINZ CO	02/17/2011	04/20/2012	320.00	290.00	30.00
19. H J HEINZ CO	08/20/2010	08/08/2012	1,049.00	892.00	157.00
4. H J HEINZ CO	02/17/2011	08/08/2012	221.00	194.00	27.00
13. H J HEINZ CO	08/18/2010	08/09/2012	717.00	609.00	108.00
12. H J HEINZ CO	08/19/2010	08/10/2012	659.00	562.00	97.00
9. H J HEINZ CO	08/19/2010	08/13/2012	496.00	420.00	76.00
2. H J HEINZ CO	08/19/2010	08/14/2012	111.00	93.00	18.00
11. INTL BUSINESS MACHINES	06/13/2008	01/13/2012	1,963.00	1,386.00	577.00

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

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ABERDEEN CHARITABLE FOUNDATION 02-03148

Employer identification number

36-7314675

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 4. INTL BUSINESS MACHINES	01/31/2011	04/20/2012	798.00	636.00	162.00
1. INTL BUSINESS MACHINES	09/01/2011	11/02/2012	193.00	171.00	22.00
1. INTL BUSINESS MACHINES	09/01/2011	12/11/2012	194.00	171.00	23.00
10. J P MORGAN CHASE & CO	02/17/2011	04/20/2012	433.00	478.00	-45.00
11. J P MORGAN CHASE & CO	12/03/2010	04/20/2012	477.00	429.00	48.00
4. J P MORGAN CHASE & CO	12/03/2010	11/02/2012	170.00	156.00	14.00
5. J P MORGAN CHASE & CO	09/01/2011	11/02/2012	212.00	184.00	28.00
5. J P MORGAN CHASE & CO	09/01/2011	12/11/2012	214.00	184.00	30.00
3. JOHNSON & JOHNSON	02/08/2002	04/20/2012	191.00	171.00	20.00
1. JOHNSON & JOHNSON	09/01/2011	11/02/2012	71.00	66.00	5.00
22. JOHNSON & JOHNSON	02/08/2002	11/16/2012	1,516.00	1,251.00	265.00
4. JOHNSON & JOHNSON	09/01/2011	11/16/2012	276.00	262.00	14.00
4. JOHNSON CONTROLS INC	11/18/2010	04/20/2012	130.00	148.00	-18.00
5. JOHNSON CONTROLS INC	02/17/2011	04/20/2012	163.00	210.00	-47.00
4. JOHNSON CONTROLS INC	09/01/2011	11/02/2012	105.00	125.00	-20.00
1. JOHNSON CONTROLS INC	11/18/2010	11/02/2012	26.00	37.00	-11.00
1. JOHNSON CONTROLS INC	09/01/2011	12/12/2012	29.00	31.00	-2.00
2. JOHNSON CONTROLS INC	09/01/2011	12/12/2012	58.00	62.00	-4.00 *
3. MCDONALDS CORP	09/22/2011	11/02/2012	260.00	258.00	2.00
2. MCDONALDS CORP	09/22/2011	12/11/2012	179.00	172.00	7.00
31. MCKESSON HBOC INC	12/08/2009	01/23/2012	2,383.00	1,895.00	488.00
19. MCKESSON HBOC INC	12/08/2009	01/24/2012	1,451.00	1,162.00	289.00
5. NATIONAL-OILWELL INC	01/31/2011	04/20/2012	390.00	362.00	28.00
4. NATIONAL-OILWELL INC	09/01/2011	11/02/2012	286.00	264.00	22.00
1. NATIONAL-OILWELL INC	09/01/2011	12/11/2012	68.00	66.00	2.00

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

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Employer identification number: 36-7314675

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. NIKE INC CLASS B	01/31/2011	04/20/2012	111.00	82.00	29.00	
	2. NIKE INC CLASS B	01/31/2011	11/02/2012	189.00	163.00	26.00	
	6. NOBLE ENERGY INC COM	04/17/2009	04/20/2012	563.00	371.00	192.00	
	2. NOBLE ENERGY INC COM	09/01/2011	11/02/2012	190.00	176.00	14.00	
	3. NORFOLK SOUTHN CORP COM	08/10/2011	11/02/2012	183.00	203.00	-20.00	
	1. NORFOLK SOUTHN CORP COM	08/10/2011	12/11/2012	62.00	68.00	-6.00	
	1. NORFOLK SOUTHN CORP COM	08/10/2011	12/11/2012	62.00	68.00	-6.00	*
	1640. MFB NORTHERN FUNDS M HIGH YIELD OPPORTUNITY FUND	08/31/2011	11/02/2012	17,663.00	17,046.00	617.00	
	299. MFB NORTHERN FUNDS MU HIGH YIELD OPPORTUNITY FUND	11/04/2011	12/11/2012	3,262.00	3,072.00	190.00	
	80. MFB NORTHERN FUNDS MUL HIGH YIELD OPPORTUNITY FUND	02/01/2010	12/12/2012	874.00	822.00	52.00	
	30. MFB NORTHN FDS MULTI-M GLOBAL REALESTATE FD	12/21/2010	01/04/2012	464.00	522.00	-58.00	
	5. MFB NORTHN FDS MULTI-MA REALESTATE FD	09/01/2011	11/02/2012	93.00	87.00	6.00	
	83. MFB NORTHN FDS MULTI-M GLOBAL REALESTATE FD	09/01/2011	12/11/2012	1,567.00	1,446.00	121.00	
	23. MFB NORTHN FDS MULTI-M GLOBAL REALESTATE FD	09/01/2011	12/12/2012	435.00	401.00	34.00	
	350. MFB NORTHN FDS MULTI- EMERGING MKTS EQTY FD	12/21/2010	01/04/2012	5,817.00	7,701.00	-1,884.00	
	129.3306 MFB NORTHN FDS MU EMERGING MKTS EQTY FD	09/01/2011	12/11/2012	2,444.00	2,716.00	-272.00	*
	71.6694 MFB NORTHN FDS MUL EMERGING MKTS EQTY FD	09/01/2011	12/11/2012	1,355.00	1,505.00	-150.00	
	52. MFB NORTHN FDS MULTI-M EMERGING MKTS EQTY FD	09/01/2011	12/12/2012	987.00	1,092.00	-105.00	
	73. MFB NORTHN MULTI-MANAG FD FD	05/23/2008	11/02/2012	674.00	872.00	-198.00	
	150.23849 MFB NORTHN MULTI INTL EQTY FD FD	05/23/2008	12/11/2012	1,436.00	1,795.00	-359.00	
	297.76151 MFB NORTHN MULTI INTL EQTY FD FD	05/23/2008	12/11/2012	2,847.00	3,558.00	-711.00	*
	119. MFB NORTHN MULTI-MANA EQTY FD FD	05/23/2008	12/12/2012	1,142.00	1,422.00	-280.00	
	100. MFB NORTHN MULTIMGR S	05/23/2008	01/04/2012	884.00	931.00	-47.00	
	18. MFB NORTHN MULTIMGR SM	05/23/2008	04/20/2012	172.00	168.00	4.00	
	9. MFB NORTHN MULTIMGR SMA	06/06/2011	11/02/2012	86.00	95.00	-9.00	

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Employer identification number

36-7314675

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20.43 MFB NORTHN MULTIMGR	09/01/2011	12/11/2012	202.00	194.00	8.00
31.57 MFB NORTHN MULTIMGR	06/06/2011	12/11/2012	312.00	332.00	-20.00 *
14. MFB NORTHN MULTIMGR SM	09/01/2011	12/12/2012	138.00	133.00	5.00
276. MFB NORTHN MULTIMGR M	01/28/2011	04/20/2012	3,364.00	3,204.00	160.00
14. MFB NORTHN MULTIMGR MI	12/16/2010	11/02/2012	170.00	162.00	8.00
83. MFB NORTHN MULTIMGR MI	09/01/2011	12/11/2012	1,030.00	926.00	104.00
23. MFB NORTHN MULTIMGR MI	09/01/2011	12/12/2012	285.00	254.00	31.00
136. MFB NORTHN FDS SMALL	12/16/2010	04/20/2012	2,097.00	1,968.00	129.00
6. MFB NORTHN FDS SMALL CA	12/16/2010	11/02/2012	95.00	87.00	8.00
32. MFB NORTHN FDS SMALL C	12/16/2010	12/11/2012	523.00	463.00	60.00
9. MFB NORTHN FDS SMALL CA	12/16/2010	12/12/2012	146.00	130.00	16.00
2370. MFB NORTHERN FDS FIX	02/17/2011	04/20/2012	24,980.00	24,530.00	450.00
301. MFB NORTHERN FDS FIXE	11/04/2011	12/11/2012	3,275.00	3,176.00	99.00
93. MFB NORTHERN FDS FIXED	11/04/2011	12/12/2012	1,011.00	981.00	30.00
50. ADR NOVARTIS AG SPONSO #US66987V1098	11/18/2010	01/23/2012	2,769.00	2,724.00	45.00
11. OMNICOM GRP INC COM	12/21/2010	04/20/2012	549.00	513.00	36.00
5. OMNICOM GRP INC COM	12/17/2010	11/02/2012	241.00	232.00	9.00
2. OMNICOM GRP INC COM	12/17/2010	12/11/2012	99.00	93.00	6.00
10. ORACLE CORPORATION	02/17/2011	04/20/2012	294.00	330.00	-36.00
14. ORACLE CORPORATION	10/04/2010	04/20/2012	411.00	381.00	30.00
10. ORACLE CORPORATION	09/01/2011	11/02/2012	312.00	280.00	32.00
1. ORACLE CORPORATION	10/04/2010	12/11/2012	32.00	27.00	5.00
5. ORACLE CORPORATION	09/01/2011	12/11/2012	162.00	140.00	22.00
.5 PHILLIPS 66 COM	11/19/2010	05/01/2012	16.00	15.00	1.00
14.5 PHILLIPS 66 COM	11/19/2010	05/07/2012	431.00	429.00	2.00

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

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Employer identification number: 36-7314675

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. PIMCO COMMODITY REALRET FUND	02/17/2011	11/02/2012	34.00	47.00	-13.00
28.44037 PIMCO COMMODITY R STRATEGY FUND	02/17/2011	12/11/2012	195.00	267.00	-72.00 *
15.55963 PIMCO COMMODITY R STRATEGY FUND	02/17/2011	12/11/2012	106.00	146.00	-40.00
11. PIMCO COMMODITY REALRE STRATEGY FUND	02/18/2011	12/12/2012	75.00	103.00	-28.00
1. PRECISION CASTPARTS COR	10/24/2011	12/11/2012	185.00	172.00	13.00
15. PRINCIPAL FINANCIAL GR	05/11/2010	04/20/2012	425.00	452.00	-27.00
9. PRINCIPAL FINANCIAL GRO	05/11/2010	06/05/2012	210.00	271.00	-61.00
31. PRINCIPAL FINANCIAL GR	05/11/2010	06/05/2012	726.00	934.00	-208.00
42. PRINCIPAL FINANCIAL GR	12/06/2010	06/06/2012	1,009.00	1,228.00	-219.00
3. PRINCIPAL FINANCIAL GRO	07/02/2010	06/07/2012	74.00	69.00	5.00
10. PROCTER & GAMBLE CO	02/17/2011	04/20/2012	674.00	640.00	34.00
4. PROCTER & GAMBLE CO	09/01/2011	11/02/2012	277.00	254.00	23.00
1. PROCTER & GAMBLE CO	09/01/2011	12/05/2012	69.00	63.00	6.00
28. PROCTER & GAMBLE CO	04/08/2010	12/05/2012	1,942.00	1,346.00	596.00
1. PROCTER & GAMBLE CO	12/26/2001	12/11/2012	71.00	40.00	31.00
7. QUALCOMM INC	07/15/2011	11/02/2012	415.00	384.00	31.00
3. QUALCOMM INC	07/15/2011	12/11/2012	193.00	165.00	28.00
1. QUALCOMM INC	07/15/2011	12/12/2012	64.00	55.00	9.00
2. MFC SPDR GOLD TR GOLD S	11/19/2010	11/02/2012	325.00	263.00	62.00
10. MFC SPDR GOLD TR GOLD	11/19/2010	12/11/2012	1,654.00	1,316.00	338.00
3. MFC SPDR GOLD TR GOLD S	11/19/2010	12/12/2012	497.00	395.00	102.00
16. SALESFORCE COM INC COM	11/18/2010	01/13/2012	1,661.00	1,733.00	-72.00
9. SALESFORCE COM INC COM	06/11/2010	01/17/2012	941.00	855.00	86.00
2. SCHLUMBERGER LTD ISIN #	02/28/2011	04/20/2012	146.00	185.00	-39.00 *
3. SCHLUMBERGER LTD ISIN #	02/28/2011	11/02/2012	206.00	278.00	-72.00

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ABERDEEN CHARITABLE FOUNDATION 02-03148

Employer identification number

36-7314675

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. SCHLUMBERGER LTD ISIN #	02/28/2011	12/11/2012	145.00	185.00	-40.00	
	6. SIMON PPTY GROUP INC NE	01/31/2011	04/20/2012	901.00	601.00	300.00	
	9. SIMON PPTY GROUP INC NE	09/01/2011	10/12/2012	1,375.00	970.00	405.00	
	2. SIMON PPTY GROUP INC NE	11/02/2010	11/02/2012	311.00	199.00	112.00	
	24. SPECTRA ENERGY CORP CO	05/20/2008	03/01/2012	755.00	657.00	98.00	
	20. SPECTRA ENERGY CORP CO	05/20/2008	03/02/2012	628.00	548.00	80.00	
	7. SPECTRA ENERGY CORP COM	02/17/2011	03/05/2012	218.00	185.00	33.00	
	6. SPECTRA ENERGY CORP COM	05/20/2008	03/05/2012	187.00	164.00	23.00	
	8. SPECTRA ENERGY CORP COM	02/17/2011	03/06/2012	248.00	212.00	36.00	
	10. SPECTRA ENERGY CORP CO	08/13/2008	03/06/2012	310.00	260.00	50.00	
	16. SPECTRA ENERGY CORP CO	08/13/2008	04/20/2012	487.00	416.00	71.00	
	6. SPECTRA ENERGY CORP COM	09/01/2011	11/02/2012	168.00	156.00	12.00	
	4. SPECTRA ENERGY CORP COM	09/01/2011	12/12/2012	108.00	104.00	4.00	
	5. THE TRAVELERS COMPANIES	01/31/2011	03/12/2012	288.00	279.00	9.00	
	30. THE TRAVELERS COMPANIE	11/10/2009	03/12/2012	1,731.00	1,614.00	117.00	
	20. US BANCORP DEL NEW	05/20/2008	04/20/2012	623.00	666.00	-43.00	
	8. US BANCORP DEL NEW	05/20/2008	11/02/2012	267.00	266.00	1.00	
	3.00327 US BANCORP DEL NEW	05/20/2008	12/11/2012	96.00	100.00	-4.00	
	1.99673 US BANCORP DEL NEW	05/20/2008	12/11/2012	64.00	66.00	-2.00	*
	4. UNITED TECHNOLOGIES COR	07/02/2010	04/20/2012	325.00	258.00	67.00	
	2. UNITED TECHNOLOGIES COR	09/01/2011	11/02/2012	156.00	147.00	9.00	
	1. UNITED TECHNOLOGIES COR	09/01/2011	12/11/2012	81.00	74.00	7.00	
	10. UNITEDHEALTH GROUP INC	01/31/2011	04/20/2012	595.00	411.00	184.00	
	8. UNITEDHEALTH GROUP INC	12/15/2009	04/26/2012	462.00	250.00	212.00	
	3. UNITEDHEALTH GROUP INC	12/15/2009	04/27/2012	174.00	94.00	80.00	

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Employer identification number

36-7314675

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20. UNITEDHEALTH GROUP INC	12/15/2009	06/20/2012	1,192.00	624.00	568.00
5. UNITEDHEALTH GROUP INC	12/15/2009	06/21/2012	298.00	156.00	142.00
3. UNITEDHEALTH GROUP INC	09/01/2011	11/02/2012	168.00	143.00	25.00
2. UNITEDHEALTH GROUP INC	09/01/2011	12/11/2012	110.00	95.00	15.00
2. V F CORP	04/28/2011	11/02/2012	316.00	215.00	101.00
1. V F CORP	04/28/2011	12/11/2012	151.00	108.00	43.00
4. VERIZON COMMUNICATIONS	09/28/2011	11/02/2012	178.00	149.00	29.00
2. VERIZON COMMUNICATIONS	09/28/2011	12/12/2012	89.00	74.00	15.00
8. WAL MART STORES INC	09/04/2008	04/20/2012	497.00	484.00	13.00
27. WAL MART STORES INC	09/04/2008	08/01/2012	2,001.00	1,634.00	367.00
10. WELLS FARGO & CO NEW	02/17/2011	04/20/2012	332.00	330.00	2.00
15. WELLS FARGO & CO NEW	12/03/2010	04/20/2012	498.00	425.00	73.00
12. WELLS FARGO & CO NEW	09/01/2011	11/02/2012	408.00	307.00	101.00
3. WELLS FARGO & CO NEW	09/01/2011	12/11/2012	100.00	77.00	23.00
3. WELLS FARGO & CO NEW	05/27/2009	12/11/2012	100.00	75.00	25.00
7. WHOLE FOODS MKT INC	02/02/2011	04/20/2012	595.00	363.00	232.00
12. WHOLE FOODS MKT INC	02/02/2011	04/26/2012	995.00	623.00	372.00
1. WHOLE FOODS MKT INC	02/02/2011	04/27/2012	83.00	52.00	31.00
7. WHOLE FOODS MKT INC	06/02/2010	04/27/2012	584.00	280.00	304.00
2. WHOLE FOODS MKT INC	09/01/2011	11/02/2012	194.00	131.00	63.00
2. WHOLE FOODS MKT INC	09/01/2011	12/11/2012	184.00	131.00	53.00
7. WHOLE FOODS MKT INC	06/02/2010	12/12/2012	637.00	280.00	357.00
6. WHOLE FOODS MKT INC	09/01/2011	12/12/2012	546.00	393.00	153.00
12. WHOLE FOODS MKT INC	06/02/2010	12/13/2012	1,079.00	479.00	600.00
9. WHOLE FOODS MKT INC	06/02/2010	12/14/2012	801.00	359.00	442.00

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Employer identification number 36-7314675

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 8. COVIDIEN PLC USD0.20(PO	10/01/2008	04/20/2012	435.00	414.00	21.00
3. COVIDIEN PLC USD0.20(PO	10/01/2008	11/02/2012	166.00	155.00	11.00
2. COVIDIEN PLC USD0.20(PO	10/01/2008	12/11/2012	117.00	104.00	13.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 16,133.00

* INDICATES WASH SALE

◆ 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							
Common stock							
Australia - USD							
ADR BHP BILLITON LTD SPONSORED ADR CUSIP 088606108							
31 000	78 44	0 00	2,431 64	1,898 13	533 51	0 00	533 51
Total USD		0 00	2,431 64	1,898 13	533 51	0 00	533 51
Total Australia		0 00	2,431 64	1,898 13	533 51	0 00	533 51
United States - USD							
AMERICAN EXPRESS CO CUSIP 025816109							
72 000	57 48	0 00	4,138 56	3,416 27	722 29	0 00	722 29
AMERICAN WTR WKS CO INC NEW COM CUSIP 030420103							
42 000	37 13	0 00	1,559 46	1,401 77	157 69	0 00	157 69
AMGEN INC COM CUSIP 031162100							
38 000	86 32	0 00	3,280 16	2,562 04	718 12	0 00	718 12
APPLE INC COM STK CUSIP 037833100							
20 000	533 03	0 00	10,660 60	3,678 07	6,982 53	0 00	6,982 53
BRISTOL MYERS SQUIBB CO COM CUSIP 110122108							
109 000	32 59	0 00	3,552 31	3,206 79	345 52	0 00	345 52
CHEVRON CORP COM CUSIP 166764100							
46 000	108 14	0 00	4,974 44	3,826 55	1,147 89	0 00	1 147 89
CITRIX SYS INC COM CUSIP 177376100							
28 000	65 75	0 00	1,841 00	1,342 21	498 79	0 00	498 79

◆ 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							
Common stock							
United States - USD							
COCA COLA CO COM CUSIP 191216100							
117 000	36 25	0 00	4,241 25	4,050 88	190 37	0 00	190 37
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
43 000	98 77	0 00	4,247 11	3,070 10	1,177 01	0 00	1,177 01
COVIDIEN PLC USD0 20(POST CONSLDTN) CUSIP G2554F113							
47 000	57 74	0 00	2,713 78	2,392 06	321 72	0 00	321 72
CVS CAREMARK CORP COM STK CUSIP 126650100							
87 000	48 35	0 00	4,206 45	3,894 61	311 84	0 00	311 84
DANAHER CORP COM CUSIP 235851102							
101 000	55 90	0 00	5,645 90	1,977 36	3,668 54	0 00	3,668 54
DOMINION RES INC VA NEW COM CUSIP 25746U109							
62 000	51 80	0 00	3,211 60	2,725 64	485 96	0 00	485 96
DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109							
65 000	44 97	0 00	2,923 05	2,623 48	299 57	0 00	299 57
EATON CORP PLC COM USD0 50 CUSIP G29183103							
56 000	54 20	0 00	3,035 20	2,892 68	142 52	0 00	142 52
EMC CORP COM CUSIP 268648102							
194 000	25 30	0 00	4,908 20	4,060 47	847 73	0 00	847 73

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							
Common stock							
United States - USD							
EMERSON ELECTRIC CO COM CUSIP 291011104							
58 000	52 96	0 00	3,071 68	3,006 90	64 78	0 00	64 78
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108							
71 000	54 00	0 00	3,834 00	3,710 76	123 24	0 00	123 24
EXXON MOBIL CORP COM CUSIP 30231G102							
73 000	86 55	0 00	6,318 15	3,098 91	3,219 24	0 00	3,219 24
FRKLN RES INC COM CUSIP 354613101							
29 000	125 70	0 00	3,645 30	3 383 16	262 14	0 00	262 14
GENERAL ELECTRIC CO CUSIP 369604103							
206 000	20 99	39 14	4,323 94	3,420 09	903 85	0 00	903 85
GOOGLE INC CL A CL A CUSIP 38259P508							
5 000	709 37	0 00	3,546 85	2,750 16	796 69	0 00	796 69
HOME DEPOT INC COM CUSIP 437076102							
98 000	61 85	0 00	6,061 30	4,381 30	1,680 00	0 00	1,680 00
INTEL CORP COM CUSIP 458140100 INTC							
108 000	20 63	0 00	2,228 04	2,994 06	-766 02	0 00	-766 02
INTERCONTINENTALEXCHANGE INC COM CUSIP 45865V100							
19 000	123 81	0 00	2,352 39	2,402 61	-50 22	0 00	-50 22

◆ 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							
Common stock							
United States - USD							
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101							
21 000	191 55	0 00	4,022 55	2,843 29	1,179 26	0 00	1,179 26
JOHNSON CTL INC COM CUSIP 478366107							
68 000	30 70	0 00	2 087 60	1,823 92	263 68	0 00	263 68
JPMORGAN CHASE & CO COM CUSIP 46625H100							
128 000	43 97	0 00	5,628 16	4,129 73	1,498 43	0 00	1,498 43
MC DONALDS CORP COM CUSIP 580135101							
48 000	88 21	0 00	4,234 08	4 170 55	63 53	0 00	63 53
NATIONAL OILWELL VARCO COM STK CUSIP 637071101							
45 000	68 35	0 00	3,075 75	1,644 49	1,431 26	0 00	1,431 26
NIKE INC CL B CUSIP 654106103							
44 000	51 60	0 00	2,270 40	1,439 50	830 90	0 00	830 90
NOBLE CORPORATION (SWITZERLAND) COM USD0 10 CUSIP H5833N103							
85 000	34 82	0 00	2,959 70	3,114 05	-154 35	0 00	-154 35
NOBLE ENERGY INC COM CUSIP 655044105							
22 000	101 74	0 00	2,238 28	1,569 21	669 07	0 00	669 07
NORFOLK SOUTHN CORP COM CUSIP 655844108							
46 000	61 84	0 00	2,844 64	3,105 22	-260 58	0 00	-260 58

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							
Common stock							
United States - USD							
NUCOR CORP COM CUSIP 670346105							
41 000	43 18	15 06	1,770 38	1,850 76	-80 38	0 00	-80 38
OMNICOM GROUP INC COM CUSIP 681919106							
62 000	49 96	0 00	3,097 52	2,784 74	312 78	0 00	312 78
ORACLE CORP COM CUSIP 68389X105 ORCL							
140 000	33 32	0 00	4,664 80	3,809 26	855 54	0 00	855 54
PFIZER INC COM CUSIP 717081103							
238 000	25 08	0 00	5,969 04	5,775 75	193 29	0 00	193 29
PRECISION CASTPARTS CORP COM CUSIP 740189105							
16 000	189 42	0 00	3,030 72	2,658 72	372 00	0 00	372 00
PROCTER & GAMBLE COM NPV CUSIP 742718109							
31 000	67 89	0 00	2,104 59	1,239 98	864 61	0 00	864 61
QUALCOMM INC COM CUSIP 747525103 QCOM							
90 000	62 02	0 00	5,581 80	4,759 55	822 25	0 00	822 25
SCHLUMBERGER LTD COM COM CUSIP 806857108							
40 000	69 29	11 55	2,771 60	3,497 77	-726 17	0 00	-726 17
SPECTRA ENERGY CORP COM STK CUSIP 847560109							
89 000	27 38	0 00	2,436 82	2,318 01	118 81	0 00	118 81

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							
Common stock							
United States - USD							
ST JUDE MED INC COM CUSIP 790849103							
61 000	36 14	14 03	2,204 54	2,614 69	-410 15	0 00	-410 15
STARBUCKS CORP COM CUSIP 855244109							
65 000	53 62	0 00	3,485 30	2,947 56	537 74	0 00	537 74
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
28 000	82 01	0 00	2,296 28	1,405 78	890 50	0 00	890 50
UNITEDHEALTH GROUP INC COM CUSIP 91324P102							
63 000	54 24	0 00	3,417 12	2,521 04	896 08	0 00	896 08
US BANCORP CUSIP 902973304 USB							
112 000	31 94	21 84	3,577 28	3,097 71	479 57	0 00	479 57
V F CORP COM CUSIP 918204108							
32 000	150 97	0 00	4,831 04	3,368 56	1,462 48	0 00	1,462 48
VERIZON COMMUNICATIONS COM CUSIP 92343V104							
48 000	43 27	0 00	2,076 96	1,779 56	297 40	0 00	297 40
WALT DISNEY CO CUSIP 254687106							
59 000	49 79	0 00	2,937 61	1,982 24	955 37	0 00	955 37
WELLS FARGO & CO NEW COM STK CUSIP 949746101							
160 000	34 18	0 00	5,468 80	4,308 06	1,160 74	0 00	1,160 74
Total USD		101 62	191,604 08	152,828 63	38,775 45	0 00	38,775 45

◆ 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							
Common stock							
Total United States		101 62	191,604 08	152,828 63	38,775 45	0 00	38,775 45
Total Common Stock **3,707.000**		**101.62**	**194,035 72**	**154,726.76**	**39,308 96**	**0.00**	**39,308 96**
Equity funds							
Emerging Markets Region - USD							
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483							
4,897 120	19 18	0 00	93,926 76	76,714 24	17,212 52	0 00	17,212 52
Total USD		0 00	93,926 76	76,714 24	17,212 52	0 00	17,212 52
Total Emerging Markets Region		0 00	93,926 76	76,714 24	17,212 52	0 00	17,212 52
Global Region - USD							
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407							
209 000	35 62	76 89	7,444 58	6,682 72	761 86	0 00	761 86
Total USD		76 89	7,444 58	6,682 72	761 86	0 00	761 86
Total Global Region		76 89	7,444 58	6,682 72	761 86	0 00	761 86
International Region - USD							
MFB NORTHN MULTI-MANAGER INTL EQTY FD CUSIP 665162558							
11,312 350	9 56	0 00	108,146 06	98,261 46	9,884 60	0 00	9,884 60
Total USD		0 00	108,146 06	98,261 46	9,884 60	0 00	9,884 60
Total International Region		0 00	108,146 06	98,261 46	9,884 60	0 00	9,884 60
United States - USD							

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 NORTHERN FUNDS SMALL CAP CORE FUND CUSIP 665162665							
826 300	16 37	0 00	13,526 53	11,882 78	1,643 75	0 00	1,643 75
MFB NORTHN MULTI-MANAGER MID CAP FD CUSIP 665162574							
2,098 000	11 89	0 00	24,945 22	19,753 71	5,191 51	0 00	5,191 51
MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566							
1,360 300	9 74	0 00	13,249 32	11,545 83	1,703 49	0 00	1,703 49
Total USD		0 00	51,721 07	43,182 32	8,538 75	0 00	8,538 75
Total United States		0 00	51,721 07	43,182 32	8,538 75	0 00	8,538 75
Total Equity Funds **20,703 070**		**76.89**	**261,238 47**	**224,840.74**	**36,397 73**	**0.00**	**36,397 73**
Other equity							
United States - USD							
SIMON PROPERTY GROUP INC COM CUSIP 828806109							
24 000	158 09	0 00	3,794 16	2,116 32	1,677 84	0 00	1,677 84
Total USD		0 00	3,794 16	2,116 32	1,677 84	0 00	1,677 84
Total United States		0 00	3,794 16	2,116 32	1,677 84	0 00	1,677 84
Total Other Equity **24.000**		**0 00**	**3,794.16**	**2,116.32**	**1,677.84**	**0.00**	**1,677.84**
Total Equity Securities **24,434.070**		**178.51**	**459,068.35**	**381,683.82**	**77,384.53**	**0.00**	**77,384.53**

◆ 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							
MERRILL LYNCH & CO INC MTN BTRANCHE # TR00432 5 45 DUE 07-15-2014 REG CUSIP 59018YTZ4							
25,000 000	105 9633	628 26	26,490 82	25,090 75	1,400 07	0 00	1,400 07
Issue Date 19 Jul 04 Rate 5 45% Yield to Maturity 1 489% Maturity Date 15 Jul 14							
MFB NORTHERN FDS FIXED INCOME FD CUSIP 665162806							
6,096 520	10 63	0 00	64,806 00	62,699 64	2,106 36	0 00	2,106 36
Issue Date 25 Aug 08							
MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FD CUSIP 665162467							
523 640	10 21	0 00	5,346 36	5,356 81	-10 45	0 00	-10 45
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND CUSIP 665162442							
7,602 750	10 81	0 00	82,185 72	77,540 87	4,644 85	0 00	4,644 85
Total USD		628 26	178,828 90	170,688 07	8,140 83	0 00	8,140 83
Total United States		628 26	178,828 90	170,688 07	8,140 83	0 00	8,140 83
Total Corporate/Government **39,222.910**		**628.26**	**178,828.90**	**170,688.07**	**8,140.83**	**0.00**	**8,140.83**
Other bonds							
United States - USD							
MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L605							
279 000	26 30	27 83	7,337 70	6,956 79	380 91	0 00	380 91
Issue Date 07 Dec 12							

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							
Other bonds							
United States - USD							
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506							
284 000	25 52	1 84	7,247 68	7,085 58	162 10	0 00	162 10
Issue Date 07 Dec 12							
Total USD		29 67	14,585 38	14,042 37	543 01	0 00	543 01
Total United States		29 67	14,585 38	14,042 37	543 01	0 00	543 01
Total Other Bonds **563.000**		**29.67**	**14,585.38**	**14,042.37**	**543.01**	**0 00**	**543 01**
Total Fixed Income Securities **39,785.910**		**657.93**	**193,414.28**	**184,730 44**	**8,683.84**	**0 00**	**8,683.84**
Real Estate							
Real estate funds							
Global Region - USD							
MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD CUSIP 665162475							
2,206 040	18 31	0 00	40,392 59	30,411 96	9,980 63	0 00	9,980 63
Total USD		0 00	40,392 59	30,411 96	9,980 63	0 00	9,980 63
Total Global Region		0 00	40,392 59	30,411 96	9,980 63	0 00	9,980 63
Total Real Estate Funds **2,206.040**		**0.00**	**40,392 59**	**30,411.96**	**9,980.63**	**0.00**	**9,980.63**
Total Real Estate **2,206.040**		**0 00**	**40,392.59**	**30,411 96**	**9,980 63**	**0.00**	**9,980.63**

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
Commodities							
Commodities							
Global Region - USD							
MFC SPDR GOLD TR GOLD SHS CUSIP 78463V107							
272 000	162 01	0 00	44,066 72	33,009 04	11,057 68	0 00	11,057 68
Total USD		0 00	44,066 72	33,009 04	11,057 68	0 00	11,057 68
Total Global Region		0 00	44,066 72	33,009 04	11,057 68	0 00	11,057 68
United States - USD							
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667							
1,113 160	6 64	0 00	7,391 38	6,867 57	523 81	0 00	523 81
Total USD		0 00	7,391 38	6,867 57	523 81	0 00	523 81
Total United States		0 00	7,391 38	6,867 57	523 81	0 00	523 81
Total Commodities **1,385.160**		**0.00**	**51,458 10**	**39,876.61**	**11,581.49**	**0.00**	**11,581.49**
Total Commodities **1,385.160**		**0.00**	**51,458.10**	**39,876.61**	**11,581.49**	**0.00**	**11,581.49**
Cash and Short Term Investments							
Short term							
USD - United States dollar							
	1 00	0 16	21,737 68	21,737 68	0 00	0 00	0 00
Total short term - all currencies		0 16	21,737 68	21,737 68	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
Cash and Short Term Investments							
Short term							
Total short term - all countries		0 16	21,737 68	21,737 68	0 00	0 00	0 00
Total Short Term							
21,737.680		**0 16**	**21,737.68**	**21,737.68**	**0 00**	**0.00**	**0.00**
Total Cash and Short Term Investments							
21,737.680		**0.16**	**21,737.68**	**21,737 68**	**0.00**	**0.00**	**0.00**
Total							
89,548.860		**836 60**	**766,071.00**	**658,440.51**	**107,630 49**	**0.00**	**107,630.49**