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

Department of the Treasury  
Internal Revenue Service

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

**Open to Public Inspection**

For calendar year **2012** or tax year beginning **08/01, 2012**, and ending **07/31, 2013**

Name of foundation **KIRKPATRICK FAMILY CHARITABLE FOUNDATION** **A Employer identification number**  
**02-00258** **36-7290169**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite **B Telephone number (see instructions)**  
**THE NORTHERN TRUST COMPANY** **312- 630-6000**

City or town, state, and ZIP code **C If exemption application is pending, check here**  
**P.O. BOX 803878 CHICAGO, IL 60680**

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

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

**I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$** **477,500.** **J Accounting method:**  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

**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)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities	11,522.	11,522.		STMT 1
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10	50,300.			
<b>b</b> Gross sales price for all assets on line 6a	275,958.			
<b>7</b> Capital gain net income (from Part IV, line 2)		50,300.		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10 a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold				
<b>c</b> Gross profit or (loss) (attach schedule)				
<b>11</b> Other income (attach schedule)				
<b>12 Total. Add lines 1 through 11</b>	61,822.	61,822.		
<b>13</b> Compensation of officers, directors, trustees, etc.	4,265.	3,839.		426.
<b>14</b> Other employee salaries and wages		NONE	NONE	
<b>15</b> Pension plans, employee benefits		NONE	NONE	
<b>16a</b> Legal fees (attach schedule)				
<b>b</b> Accounting fees (attach schedule) STMT. 2	2,000.	1,000.	NONE	1,000.
<b>c</b> Other professional fees (attach schedule)				
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) (see instructions) STMT. 3	849.	249.		
<b>19</b> Depreciation (attach schedule) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings		NONE	NONE	
<b>22</b> Printing and publications		NONE	NONE	
<b>23</b> Other expenses (attach schedule) STMT. 4	15.			15.
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	7,129.	5,088.	NONE	1,441.
<b>25</b> Contributions, gifts, grants paid	20,362.			20,362.
<b>26 Total expenses and disbursements. Add lines 24 and 25</b>	27,491.	5,088.	NONE	21,803.
<b>27 Subtract line 26 from line 12:</b>				
<b>a Excess of revenue over expenses and disbursements</b>	34,331.			
<b>b Net investment income (if negative, enter -0-)</b>		56,734.		
<b>c Adjusted net income (if negative, enter -0-)</b>				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	6,955.	4,943.	4,943.
	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 . . . . .	226,183.	272,705.	315,444.
	c	Investments - corporate bonds (attach schedule) . STMT 6 . . . . .	118,536.	133,849.	133,795.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . . STMT 7 . . . . .	42,719.	17,276.	23,318.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ . . . . .)				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	394,393.	428,773.	477,500.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	394,393.	428,773.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	394,393.	428,773.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	394,393.	428,773.		

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) . . . . .	1 394,393.
2	Enter amount from Part I, line 27a . . . . .	2 34,331.
3	Other increases not included in line 2 (itemize) ▶ TAX COST ETC. ADJ. . . . .	3 49.
4	Add lines 1, 2, and 3 . . . . .	4 428,773.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 428,773.

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 275,958.		225,658.	50,300.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) 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			
<b>a</b>			50,300.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	50,300.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2011	22,867.	440,770.	0.051880
2010	20,773.	457,422.	0.045413
2009	19,433.	418,193.	0.046469
2008	25,730.	389,649.	0.066034
2007	26,960.	537,552.	0.050153
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.259949
<b>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</b>			<b>3</b> 0.051990
<b>4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5</b>			<b>4</b> 465,962.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 24,225.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 567.
<b>7 Add lines 5 and 6</b>			<b>7</b> 24,792.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 21,803.

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total tax due is 380.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and state reporting. Includes state code 'IL' for line 8a.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . . 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 13 X
Website address N/A
14 The books are in care of NORTHERN TRUST Telephone no. (312) 630-6000
Located at P.O. 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 . . . . . 15
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 Yes No 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.

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . X 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 X 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 X 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 X 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 X 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)?  Yes  No **5b**

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **7b**

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THE NORTHERN TRUST COMPANY P.O. BOX 803878, CHICAGO, IL 60680,	TRUSTEE 40	4,265.	- 0 -	- 0 -
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**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	
<b>Total. Add lines 1 through 3 . . . . .</b>	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	473,058.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	473,058.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	473,058.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	7,096.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	465,962.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	23,298.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	23,298.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	1,135.
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,135.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	22,163.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	22,163.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	22,163.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	21,803.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	21,803.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	21,803.

**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 . . . . .				22,163.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only . . . . .			20,362.	
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: ► \$ 21,803.				
a Applied to 2011, but not more than line 2a . . . . .			20,362.	
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 . . . . .				1,441.
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 . . . . .				20,722.
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)

Table with columns: Tax year (a) 2012, (b) 2011, (c) 2010, (d) 2009, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support).

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 <i>Paid during the year</i>  METROPOLITAN FAMILY SERVICES EVANSTON, IL	NONE	PUBLIC	GENERAL	20,362.
<b>Total</b> ..... ▶ <b>3a</b>				20,362.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ <b>3b</b>				



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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (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.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here Signature of officer or trustee: James L. Ciarlette Date: 10/23/2013 Title: VICE PRESIDENT

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

Paid Preparer Use Only Print/Type preparer's name: JAMES CIARLETTE Preparer's signature Date Check if self-employed PTIN Firm's name Firm's address Firm's EIN Phone no.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS ETC.	11,522.	11,522.
TOTAL	11,522.	11,522.

FORM 990PF, PART I - ACCOUNTING FEES  
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION	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
EXCISE FOREIGN	600.	
	249.	249.
TOTALS	849.	249.

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

REVENUE  
AND  
EXPENSES  
PER BOOKS  
-----

CHARITABLE  
PURPOSES  
-----

DESCRIPTION  
-----

ATTORNEY GENERAL

15.

15.

TOTALS

15.

15.

KIRKPATRICK FAMILY CHARITABLE FOUNDATION

36-7290169

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SCHEDULE ATTACHED	272,705.	315,444.
TOTALS	272,705.	315,444.

KIRKPATRICK FAMILY CHARITABLE FOUNDATION

36-7290169

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SCHEDULE ATTACHED	133,849.	133,795.
TOTALS	133,849.	133,795.

KIRKPATRICK FAMILY CHARITABLE FOUNDATION

36-7290169

FORM 990PF, PART II - OTHER INVESTMENTS

COST/  
FMV  
C OR F

ENDING  
BOOK VALUE

ENDING  
FMV

DESCRIPTION

SCHEDULE ATTACHED

C

17,276.

23,318.

TOTALS

17,276.

23,318.

**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](http://www.irs.gov/form1041)

OMB No 1545-0092

**2012**

Name of estate or trust

KIRKPATRICK FAMILY CHARITABLE FOUNDATION

Employer identification number

36-7290169

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)
<b>1a</b>					
<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					<b>1b</b> 6,743.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					<b>2</b>
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					<b>3</b>
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet					<b>4</b> ( )
<b>5</b> 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					<b>5</b> 6,743.

**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)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS					2,464.
<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					<b>6b</b> 41,093.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					<b>7</b>
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					<b>8</b>
<b>9</b> Capital gain distributions					<b>9</b>
<b>10</b> Gain from Form 4797, Part I					<b>10</b>
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet					<b>11</b> ( )
<b>12</b> 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					<b>12</b> 43,557.

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

Schedule D (Form 1041) 2012

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		6,743.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		43,557.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		6,556.
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		50,300.

**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.

<b>Part IV Capital Loss Limitation</b>		<b>16</b>
<b>16</b>	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 . . . . .	( )

**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.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>		
<b>18</b>	Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b>	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) . . . . .	<b>19</b>		
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ▶	<b>21</b>		
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b>	Enter the smaller of the amount on line 17 or \$2,400 . . . . .	<b>24</b>		
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23 . . . . .	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>		
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>		
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b>	Multiply line 29 by 15% (.15) . . . . .	<b>30</b>		
<b>31</b>	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) . . . . .	<b>31</b>		
<b>32</b>	Add lines 30 and 31 . . . . .	<b>32</b>		
<b>33</b>	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) . . . . .	<b>33</b>		
<b>34</b>	<b>Tax on all taxable income.</b> Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	<b>34</b>		

**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

**2012**

Department of the Treasury  
Internal Revenue Service

▶ 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](http://www.irs.gov/form1041)

Name of estate or trust

KIRKPATRICK FAMILY CHARITABLE FOUNDATION

Employer identification number

36-7290169

**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 1. ABBOTT LABORATORIES	03/14/2012	11/02/2012	65.00	59.00	6.00
28. AMERICAN WTR WKS CO IN	01/30/2012	11/02/2012	1,021.00	935.00	86.00
36. AMGEN INC	03/06/2012	11/02/2012	3,107.00	2,439.00	668.00
3. AUTODESK, INC	03/14/2012	09/19/2012	101.00	118.00	-17.00
11. AUTOMATIC DATA PROCESS	01/18/2012	09/18/2012	642.00	614.00	28.00
7. AUTOMATIC DATA PROCESSI	01/13/2012	09/19/2012	410.00	383.00	27.00
4. AUTOMATIC DATA PROCESSI	01/13/2012	09/20/2012	234.00	219.00	15.00
4. BHP LTD SPONSORED ADR	03/02/2012	11/02/2012	284.00	304.00	-20.00
12. BRISTOL MYERS SQUIBB C	11/08/2011	11/02/2012	398.00	379.00	19.00
57. CVS CORP	08/01/2012	11/02/2012	2,652.00	2,553.00	99.00
3. CITRIX SYS INC	03/14/2012	11/02/2012	188.00	235.00	-47.00
4. CONOCOPHILLIPS	03/14/2012	10/12/2012	225.00	236.00	-11.00
3. COSTCO WHSL CORP NEW	03/02/2012	11/02/2012	288.00	258.00	30.00
1. E M C CORP MASS COM	03/14/2012	11/02/2012	25.00	29.00	-4.00
2. EATON CORP	03/14/2012	11/02/2012	98.00	101.00	-3.00
39. EXPRESS SCRIPTS HLDG C	06/21/2012	11/02/2012	2,417.00	2,049.00	368.00
3. EXXON MOBIL CORP	11/02/2012	11/02/2012	271.00	271.00	
2. GENERAL ELECTRIC CO	03/14/2012	11/02/2012	43.00	40.00	3.00
2. GOOGLE INC CL A	01/13/2012	11/02/2012	1,376.00	1,250.00	126.00
4. H J HEINZ CO	09/01/2011	08/13/2012	220.00	210.00	10.00
1. H J HEINZ CO	09/01/2011	08/14/2012	55.00	52.00	3.00
65. HOME DEPOT INC	02/06/2012	11/02/2012	4,030.00	2,911.00	1,119.00
71. INTEL CORP COM	05/08/2012	11/02/2012	1,563.00	1,970.00	-407.00
13. INTERCONTINENTALEXCHAN	06/07/2012	11/02/2012	1,687.00	1,647.00	40.00

**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

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**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No. 1545-0092

**2012**

Department of the Treasury  
Internal Revenue Service

▶ 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](http://www.irs.gov/form1041)

Name of estate or trust

KIRKPATRICK FAMILY CHARITABLE FOUNDATION

Employer identification number

36-7290169

**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 17. J P MORGAN CHASE & CO	03/13/2012	11/02/2012	721.00	693.00	28.00
4. JOHNSON & JOHNSON	03/14/2012	11/02/2012	283.00	260.00	23.00
12. MCDONALDS CORP	08/01/2012	11/02/2012	1,042.00	1,075.00	-33.00
4. NATIONAL-OILWELL INC	03/02/2012	11/02/2012	286.00	330.00	-44.00
1. NIKE INC CLASS B	03/02/2012	11/02/2012	95.00	108.00	-13.00
1. NOBLE ENERGY INC COM	03/02/2012	11/02/2012	95.00	95.00	
16. MFB NORTHERN FUNDS ULTR FIXED INCOME FD	12/19/2012	03/08/2013	164.00	164.00	
2. MFB NORTHERN FUNDS ULTR FIXED INCOME FD	11/02/2012	05/17/2013	20.00	20.00	
10. MFB NORTHERN FUNDS BD	11/02/2012	01/24/2013	109.00	111.00	-2.00
114. MFB NORTHERN FUNDS BD	11/02/2012	03/08/2013	1,233.00	1,264.00	-31.00
15. MFB NORTHERN FUNDS BD	11/02/2012	05/17/2013	163.00	166.00	-3.00
66. MFB NORTHERN FDS STK I	11/02/2012	11/29/2012	1,164.00	1,159.00	5.00
264. MFB NORTHERN FDS STK	01/24/2013	03/08/2013	5,098.00	4,668.00	430.00
33. MFB NORTHERN FDS STK I	04/26/2013	05/17/2013	685.00	645.00	40.00
1206. MFB NORTHERN FDS STK	06/26/2013	07/25/2013	25,326.00	21,259.00	4,067.00
156.4 MFB NORTHERN FDS FIX	11/04/2011	11/02/2012	1,699.00	1,650.00	49.00
27. NUCOR CORP	03/14/2012	11/02/2012	1,096.00	1,218.00	-122.00
232.08 PIMCO COMMODITY REA STRATEGY FUND	12/12/2012	01/24/2013	1,564.00	1,535.00	29.00
3. PRECISION CASTPARTS COR	09/19/2012	11/02/2012	519.00	476.00	43.00
10. QUALCOMM INC	01/17/2012	11/02/2012	592.00	570.00	22.00
30. MFC SPDR GOLD TR GOLD	04/24/2012	03/14/2013	4,612.00	4,786.00	-174.00
40. ST JUDE MEDICAL INC	09/24/2012	11/02/2012	1,539.00	1,715.00	-176.00
6. SCHLUMBERGER LTD ISIN #	07/06/2012	11/02/2012	412.00	417.00	-5.00
43. STARBUCKS CORP	08/14/2012	11/02/2012	2,185.00	1,953.00	232.00

**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

JSA  
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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

KIRKPATRICK FAMILY CHARITABLE FOUNDATION

36-7290169

**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 22. ABBOTT LABORATORIES	05/12/2005	11/02/2012	1,428.00	1,088.00	340.00
20. AMERICAN EXPRESS CO	09/29/2011	11/02/2012	1,134.00	1,021.00	113.00
28. AMERICAN EXPRESS CO	05/07/2010	11/02/2012	1,587.00	1,270.00	317.00
10. APPLE COMPUTER INC	08/08/2006	11/02/2012	5,766.00	666.00	5,100.00
2. APPLE COMPUTER INC	09/01/2011	11/02/2012	1,153.00	765.00	388.00
14. AUTODESK, INC	05/23/2011	09/18/2012	467.00	585.00	-118.00
12. AUTODESK, INC	05/23/2011	09/19/2012	404.00	501.00	-97.00
17. BHP LTD SPONSORED ADR	02/22/2010	11/02/2012	1,205.00	1,025.00	180.00
60. BRISTOL MYERS SQUIBB C	09/01/2011	11/02/2012	1,989.00	1,752.00	237.00
24. CHEVRONTEXACO CORP	04/26/2010	11/02/2012	2,597.00	1,779.00	818.00
6. CHEVRONTEXACO CORP	09/01/2011	11/02/2012	649.00	597.00	52.00
16. CITRIX SYS INC	07/22/2010	11/02/2012	1,004.00	744.00	260.00
78. COCA COLA CO	10/21/2011	11/02/2012	2,890.00	2,696.00	194.00
17. CONOCOPHILLIPS	11/19/2010	10/12/2012	956.00	798.00	158.00
25. COSTCO WHSL CORP NEW	01/18/2008	11/02/2012	2,401.00	1,622.00	779.00
10. DANAHER CORP	09/01/2011	11/02/2012	519.00	447.00	72.00
56. DANAHER CORP	10/20/2008	11/02/2012	2,907.00	1,317.00	1,590.00
5. WALT DISNEY CO	09/01/2011	11/02/2012	249.00	168.00	81.00
34. WALT DISNEY CO	11/18/2010	11/02/2012	1,694.00	1,182.00	512.00
10. DOMINION RES INC VA NE	09/01/2011	11/02/2012	517.00	488.00	29.00
31. DOMINION RES INC VA NE	09/15/2010	11/02/2012	1,602.00	1,362.00	240.00
10. E I DU PONT DE NEMOURS	09/01/2011	11/02/2012	441.00	481.00	-40.00
18. E I DU PONT DE NEMOURS	03/22/2010	11/02/2012	794.00	673.00	121.00
15. E M C CORP MASS COM	09/01/2011	11/02/2012	374.00	334.00	40.00
86. E M C CORP MASS COM	07/15/2010	11/02/2012	2,146.00	1,680.00	466.00

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

Schedule D-1 (Form 1041) 2012

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

KIRKPATRICK FAMILY CHARITABLE FOUNDATION

36-7290169

**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 35. EATON CORP	03/31/2011	11/02/2012	1,721.00	1,901.00	-180.00
45. EXXON MOBIL CORP	12/28/1999	11/02/2012	4,061.00	1,842.00	2,219.00
24. MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES IND	09/29/2011	03/08/2013	851.00	754.00	97.00
4. MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES IND	04/24/2012	05/17/2013	138.00	137.00	1.00
1. MFC FLEXSHARES TR TR IB TARGET DURATION TIPS INDEX	09/29/2011	11/02/2012	25.00	25.00	
6. MFC FLEXSHARES TR TR IB TARGET DURATION TIPS INDEX	09/29/2011	03/08/2013	153.00	149.00	4.00
2. MFC FLEXSHARES TR TR IB TARGET DURATION TIPS INDEX	04/24/2012	05/17/2013	51.00	51.00	
5. MFC FLEXSHARES TR IBOXX DURATION TIPS INDEX FD	09/29/2011	03/08/2013	131.00	124.00	7.00
14. FRANKLIN RESOURCES INC	01/12/2010	11/02/2012	1,847.00	1,547.00	300.00
5. FRANKLIN RESOURCES INC	09/01/2011	11/02/2012	660.00	645.00	15.00
30. GENERAL ELECTRIC CO	05/11/1943	11/02/2012	638.00	4.00	634.00
25. GENERAL ELECTRIC CO	09/01/2011	11/02/2012	532.00	408.00	124.00
50. GENERAL ELECTRIC CO	11/18/2010	11/02/2012	1,064.00	828.00	236.00
4. GOOGLE INC CL A	04/26/2010	11/02/2012	2,751.00	2,123.00	628.00
4. W W GRAINGER INC	09/10/2010	11/02/2012	804.00	453.00	351.00
2. W W GRAINGER INC	09/01/2011	11/02/2012	402.00	303.00	99.00
13. H J HEINZ CO	08/20/2010	08/08/2012	718.00	610.00	108.00
8. H J HEINZ CO	08/18/2010	08/09/2012	441.00	375.00	66.00
7. H J HEINZ CO	08/19/2010	08/10/2012	385.00	326.00	59.00
2. H J HEINZ CO	08/19/2010	08/13/2012	110.00	93.00	17.00
14. INTL BUSINESS MACHINES	09/30/2008	11/02/2012	2,708.00	1,597.00	1,111.00
58. J P MORGAN CHASE & CO	12/03/2010	11/02/2012	2,459.00	1,738.00	721.00
10. J P MORGAN CHASE & CO	09/01/2011	11/02/2012	424.00	368.00	56.00
12. JOHNSON & JOHNSON	10/27/2003	11/02/2012	850.00	603.00	247.00
35. JOHNSON CONTROLS INC	09/10/2009	11/02/2012	918.00	932.00	-14.00

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

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Employer identification number

KIRKPATRICK FAMILY CHARITABLE FOUNDATION

36-7290169

**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 10. JOHNSON CONTROLS INC	09/01/2011	11/02/2012	262.00	311.00	-49.00
19. MCDONALDS CORP	09/22/2011	11/02/2012	1,650.00	1,617.00	33.00
25. NATIONAL-OILWELL INC	05/14/2009	11/02/2012	1,790.00	849.00	941.00
13. NIKE INC CLASS B	12/08/2009	11/02/2012	1,229.00	830.00	399.00
13. NOBLE ENERGY INC COM	04/17/2009	11/02/2012	1,235.00	803.00	432.00
31. NORFOLK SOUTHN CORP CO	09/01/2011	11/02/2012	1,894.00	2,092.00	-198.00
944. MFB NORTHERN FUNDS MU HIGH YIELD OPPORTUNITY FUND	08/31/2011	11/02/2012	10,167.00	9,801.00	366.00
15. MFB NORTHERN FUNDS MUL HIGH YIELD OPPORTUNITY FUND	08/31/2011	01/24/2013	165.00	155.00	10.00
175. MFB NORTHERN FUNDS MU HIGH YIELD OPPORTUNITY FUND	08/31/2011	03/08/2013	1,927.00	1,801.00	126.00
22. MFB NORTHERN FUNDS MUL HIGH YIELD OPPORTUNITY FUND	03/14/2012	05/17/2013	247.00	231.00	16.00
8. MFB NORTHN FDS MULTI-MA REALESTATE FD	09/01/2011	11/02/2012	148.00	139.00	9.00
54. MFB NORTHN FDS MULTI-M GLOBAL REALESTATE FD	09/01/2011	01/24/2013	1,011.00	941.00	70.00
49. MFB NORTHN FDS MULTI-M GLOBAL REALESTATE FD	12/19/2011	03/08/2013	928.00	748.00	180.00
6. MFB NORTHN FDS MULTI-MA REALESTATE FD	03/14/2012	05/17/2013	122.00	105.00	17.00
12. MFB NORTHN FDS MULTI-M GLOBAL REALESTATE FD	07/06/2012	07/25/2013	226.00	210.00	16.00
114. MFB NORTHN FDS MULTI-EMERGING MKTS EQTY FD	04/26/2010	03/08/2013	2,216.00	2,462.00	-246.00
15. MFB NORTHN FDS MULTI-M EMERGING MKTS EQTY FD	04/26/2010	05/17/2013	290.00	324.00	-34.00
39. MFB NORTHN MULTI-MANAG FD FD	02/20/2008	11/02/2012	360.00	436.00	-76.00
261. MFB NORTHN MULTI-MANA EQTY FD FD	04/26/2010	03/08/2013	2,594.00	2,624.00	-30.00
153. MFB NORTHN MULTI-MANA EQTY FD FD	04/26/2010	03/14/2013	1,527.00	1,429.00	98.00
32. MFB NORTHN MULTI-MANAG FD FD	04/26/2010	05/17/2013	331.00	299.00	32.00
4. MFB NORTHN MULTIMGR SMA	09/01/2011	11/02/2012	38.00	38.00	
12. MFB NORTHN MULTIMGR SM	09/01/2011	01/24/2013	123.00	114.00	9.00
15.95 MFB NORTHN MULTIMGR	09/01/2011	03/08/2013	171.00	152.00	19.00
15.05 MFB NORTHN MULTIMGR	02/14/2012	03/08/2013	161.00	146.00	15.00

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

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Employer identification number

KIRKPATRICK FAMILY CHARITABLE FOUNDATION

36-7290169

**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 3. MFB NORTHN MULTIMGR SMA	09/01/2011	05/17/2013	34.00	29.00	5.00
306. MFB NORTHN MULTIMGR S	09/01/2011	07/25/2013	3,669.00	2,817.00	852.00
8. MFB NORTHN MULTIMGR MID	09/01/2011	11/02/2012	97.00	88.00	9.00
49. MFB NORTHN MULTIMGR MI	09/01/2011	01/24/2013	616.00	540.00	76.00
30.03 MFB NORTHN MULTIMGR	02/14/2012	03/08/2013	399.00	361.00	38.00
18.97 MFB NORTHN MULTIMGR	09/01/2011	03/08/2013	252.00	209.00	43.00
6. MFB NORTHN MULTIMGR MID	09/01/2011	05/17/2013	84.00	66.00	18.00
3. MFB NORTHN FDS SMALL CA	12/16/2010	11/02/2012	48.00	43.00	5.00
15.07 MFB NORTHN FDS SMALL	02/14/2012	03/08/2013	274.00	236.00	38.00
3.93 MFB NORTHN FDS SMALL	12/16/2010	03/08/2013	71.00	57.00	14.00
2. MFB NORTHN FDS SMALL CA	12/16/2010	05/17/2013	38.00	29.00	9.00
206. MFB NORTHN FDS SMALL	12/16/2010	07/25/2013	4,207.00	2,981.00	1,226.00
3074.6 MFB NORTHERN FDS FI FD	09/29/2011	11/02/2012	33,390.00	29,859.00	3,531.00
31. MFB NORTHERN FDS FIXED	11/04/2011	01/24/2013	329.00	327.00	2.00
72. MFB NORTHERN FDS FIXED	11/04/2011	03/08/2013	756.00	760.00	-4.00
9. MFB NORTHERN FDS FIXED	11/04/2011	05/17/2013	95.00	95.00	
31. OMNICOM GRP INC COM	12/17/2010	11/02/2012	1,493.00	1,421.00	72.00
10. OMNICOM GRP INC COM	09/01/2011	11/02/2012	481.00	400.00	81.00
77. ORACLE CORPORATION	10/04/2010	11/02/2012	2,399.00	2,097.00	302.00
15. ORACLE CORPORATION	09/01/2011	11/02/2012	467.00	419.00	48.00
4. PIMCO COMMODITY REALRET FUND	03/16/2009	11/02/2012	27.00	24.00	3.00
460.76 PIMCO COMMODITY REA STRATEGY FUND	12/07/2011	01/24/2013	3,106.00	2,740.00	366.00
7. PRECISION CASTPARTS COR	10/25/2011	11/02/2012	1,210.00	1,189.00	21.00
34. PROCTER & GAMBLE CO	04/08/2010	11/02/2012	2,351.00	1,893.00	458.00
5. PROCTER & GAMBLE CO	09/01/2011	11/02/2012	346.00	317.00	29.00

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

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**KIRKPATRICK FAMILY CHARITABLE FOUNDATION**  
 Employer identification number  
**36-7290169**

**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 50. QUALCOMM INC	09/23/2011	11/02/2012	2,962.00	2,625.00	337.00
82. MFC SPDR GOLD TR GOLD	11/19/2010	01/24/2013	13,259.00	9,926.00	3,333.00
3. MFC SPDR GOLD TR GOLD S	02/01/2010	03/08/2013	458.00	324.00	134.00
10. MFC SPDR GOLD TR GOLD	02/01/2010	03/11/2013	1,529.00	1,081.00	448.00
45. MFC SPDR GOLD TR GOLD	02/01/2010	03/14/2013	6,918.00	4,277.00	2,641.00
20. SCHLUMBERGER LTD ISIN	04/11/2011	11/02/2012	1,375.00	1,836.00	-461.00
6. SIMON PPTY GROUP INC NE	09/01/2011	10/12/2012	917.00	670.00	247.00
15. SIMON PPTY GROUP INC N	11/02/2010	11/02/2012	2,336.00	1,355.00	981.00
10. SPECTRA ENERGY CORP CO	09/01/2011	11/02/2012	280.00	260.00	20.00
49. SPECTRA ENERGY CORP CO	02/19/2008	11/02/2012	1,374.00	1,152.00	222.00
64. US BANCORP DEL NEW	12/20/2010	11/02/2012	2,138.00	1,930.00	208.00
10. US BANCORP DEL NEW	09/01/2011	11/02/2012	334.00	230.00	104.00
12. UNITED TECHNOLOGIES CO	12/05/2000	11/02/2012	936.00	446.00	490.00
5. UNITED TECHNOLOGIES COR	09/01/2011	11/02/2012	390.00	368.00	22.00
29. UNITEDHEALTH GROUP INC	12/15/2009	11/02/2012	1,625.00	905.00	720.00
21. V F CORP	06/27/2011	11/02/2012	3,316.00	2,216.00	1,100.00
32. VERIZON COMMUNICATIONS	09/29/2011	11/02/2012	1,424.00	1,187.00	237.00
17. WAL MART STORES INC	10/06/2008	08/01/2012	1,260.00	970.00	290.00
10. WELLS FARGO & CO NEW	09/01/2011	11/02/2012	337.00	256.00	81.00
69. WELLS FARGO & CO NEW	05/27/2009	11/02/2012	2,326.00	1,679.00	647.00
18. WHOLE FOODS MKT INC	06/02/2010	11/02/2012	1,748.00	719.00	1,029.00
5. COVIDIEN PLC USD0.20 (PO	09/01/2011	11/02/2012	277.00	259.00	18.00
26. COVIDIEN PLC USD0.20 (P CONSLDTN)	02/04/2010	11/02/2012	1,441.00	1,331.00	110.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . **41,093.00**

# Foundation

31 JUL 13

Account number 0200258

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## ◆ Asset Detail - Base Currency

Description // Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Equity funds</b>								
<b>Emerging Markets Region - USD</b>								
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483		17.84	0.00	57,719.17	53,576.04	4,143.13	0.00	4,143.13
<b>Total USD</b>				<b>57,719.17</b>	<b>53,576.04</b>	<b>4,143.13</b>	<b>0.00</b>	<b>4,143.13</b>
<b>Total Emerging Markets Region</b>								
			0.00	57,719.17	53,576.04	4,143.13	0.00	4,143.13
<b>Global Region - USD</b>								
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407		32.35	0.00	27,918.05	30,751.65	-2,833.60	0.00	-2,833.60
<b>Total USD</b>				<b>27,918.05</b>	<b>30,751.65</b>	<b>-2,833.60</b>	<b>0.00</b>	<b>-2,833.60</b>
<b>Total Global Region</b>								
			0.00	27,918.05	30,751.65	-2,833.60	0.00	-2,833.60
<b>International Region - USD</b>								
MFB NORTHN MULTI-MANAGER INTL EQTY FD CUSIP 665162558		10.04	0.00	76,445.76	65,252.04	11,193.72	0.00	11,193.72
<b>Total USD</b>				<b>76,445.76</b>	<b>65,252.04</b>	<b>11,193.72</b>	<b>0.00</b>	<b>11,193.72</b>
<b>Total International Region</b>								
			0.00	76,445.76	65,252.04	11,193.72	0.00	11,193.72
<b>United States - USD</b>								
MFB NORTHN FDS STK INDEX FD CUSIP 665162772		20.94	0.00	119,618.49	100,310.49	19,308.00	0.00	19,308.00
<b>Total USD</b>				<b>119,618.49</b>	<b>100,310.49</b>	<b>19,308.00</b>	<b>0.00</b>	<b>19,308.00</b>
<b>Total United States - USD</b>								
			0.00	119,618.49	100,310.49	19,308.00	0.00	19,308.00
<b>Total Northern Funds Small Cap Core Fund CUSIP 665162665</b>								
		20.27	0.00	5,972.35	4,247.25	1,725.10	0.00	1,725.10

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 23 Oct 13 B003

# Foundation

31 JUL 13

Account number 0200258

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>							
<b>Equity funds</b>							
<b>United States - USD</b>							
MFB NORTHN MULTI-MANAGER MID CAP FD CUSIP 665162574	14 49	0.00	21,748.76	14,892.22	6,856.54	0.00	6,856.54
MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566							
502 230	11 99	0.00	6,021.73	3,675.30	2,346.43	0.00	2,346.43
<b>Total USD</b>		<b>0.00</b>	<b>153,361.33</b>	<b>123,125.26</b>	<b>30,236.07</b>	<b>0.00</b>	<b>30,236.07</b>
Total United States		0.00	153,361.33	123,125.26	30,236.07	0.00	30,236.07
<b>Total Equity Funds</b>							
19,722.760		0.00	315,444.31	272,704.99	42,739.32	0.00	42,739.32
<b>Total Equity Securities</b>							
19,722.760		0.00	315,444.31	272,704.99	42,739.32	0.00	42,739.32

## Fixed Income Securities

<b>Corporate/government</b>							
<b>United States - USD</b>							
MFB NORTHERN FDS BD INDEX FD CUSIP 665162533	10 52	0.00	35,892.03	37,585.50	-1,693.47	0.00	-1,693.47
Issue Date 25 Aug 08							
MFB NORTHERN FDS FIXED INCOME FD CUSIP 665162806							
2,113 320	10 18	0.00	21,513.59	22,172.18	-658.59	0.00	-658.59
Issue Date 25 Aug 08							

## Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 23 Oct 13 B003

# Foundation

31 JUL 13

Account number 0200258

## ◆ Asset Detail - Base Currency

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Transition	Total
<b>Fixed Income Securities</b>								
<b>Corporate/government</b>								
<b>United States - USD</b>								
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND CUSIP 665162442								
	4,874.950	10.75	0.00	52,405.71	49,961.18	2,444.53	0.00	2,444.53
MFB NORTHERN FDS ULTRA SHORT FXD INC FD CUSIP 665162467								
	470.550	10.20	0.00	4,799.61	4,812.68	-13.07	0.00	-13.07
<b>Total USD</b>				<b>114,610.94</b>	<b>114,531.54</b>	<b>79.40</b>	<b>0.00</b>	<b>79.40</b>
<b>Total United States</b>				<b>114,610.94</b>	<b>114,531.54</b>	<b>79.40</b>	<b>0.00</b>	<b>79.40</b>
<b>Total Corporate/Government</b>				<b>114,610.94</b>	<b>114,531.54</b>	<b>79.40</b>	<b>0.00</b>	<b>79.40</b>
<b>Other bonds</b>								
<b>United States - USD</b>								
MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L605								
	190.000	25.16	0.00	4,780.40	4,736.89	43.51	0.00	43.51
Issue Date 07 Dec 12								
MFC FLEXSHARES TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506								
	575.000	25.05	0.00	14,403.75	14,560.33	-176.58	0.00	-176.58
Issue Date 07 Dec 12								
<b>Total USD</b>				<b>19,184.15</b>	<b>19,317.22</b>	<b>-133.07</b>	<b>0.00</b>	<b>-133.07</b>
<b>Total United States</b>				<b>19,184.15</b>	<b>19,317.22</b>	<b>-133.07</b>	<b>0.00</b>	<b>-133.07</b>
<b>Total Other Bonds</b>				<b>19,184.15</b>	<b>19,317.22</b>	<b>-133.07</b>	<b>0.00</b>	<b>-133.07</b>

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 23 Oct 13 B003

# Foundation

31 JUL 13

Account number 0200268

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Total Fixed Income Securities</b>								
	11,636.610		0.00	133,796.09	133,848.76	-63.67	0.00	-63.67

### Real Estate

#### Real estate funds

##### Global Region - USD

MFB NORTH FDS MULTI-MANAGER GLOBAL REALESTATE FD CUSIP 665162475

1,265.930	18.42		0.00	23,318.43	17,276.21	6,042.22	0.00	6,042.22
<b>Total USD</b>			0.00	23,318.43	17,276.21	6,042.22	0.00	6,042.22
<b>Total Global Region</b>			0.00	23,318.43	17,276.21	6,042.22	0.00	6,042.22
<b>Total Real Estate Funds</b>								
1,265.930			0.00	23,318.43	17,276.21	6,042.22	0.00	6,042.22
<b>Total Real Estate</b>			0.00	23,318.43	17,276.21	6,042.22	0.00	6,042.22

### Cash and Short Term Investments

#### Short term

USD - United States dollar

	1.00		0.00	4,943.28	4,943.28	0.00	0.00	0.00
<b>Total short term - all currencies</b>			0.00	4,943.28	4,943.28	0.00	0.00	0.00
<b>Total short term - all countries</b>			0.00	4,943.28	4,943.28	0.00	0.00	0.00
<b>Total Short Term</b>								
			0.00	4,943.28	4,943.28	0.00	0.00	0.00

### Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 23 Oct 13 B003

# Foundation

31 JUL 13

Account number 0200258

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Total Cash and Short Term Investments</b>								
	4,943,280		0.00	4,943.28	4,943.28	0.00	0.00	0.00
<b>Total</b>	<b>37,667,680</b>		<b>0.00</b>	<b>477,601.11</b>	<b>428,773.24</b>	<b>48,727.87</b>	<b>0.00</b>	<b>48,727.87</b>

Please note that this report has been prepared using best available data. This report may also contain information provided by third parties, derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

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