Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: ABERDEEN CHARITABLE FOUNDATION DATED FEBRUARY 10, 2000 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 or province, country, and ZIP or foreign postal 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) ▶ $ 809,022.

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	21,735.	21,664.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	54,801.			
b	Gross sales price for all assets on line 6a 299,331.				
7	Capital gain net income (from Part IV, line 2)		54,801.		
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)	91.			STMT 2
12	**Total.** Add lines 1 through 11	76,627.	76,465.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	7,920.	7,128.		792.
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	553.	485.		
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.			15.
24	**Total operating and administrative expenses.** Add lines 13 through 23	10,488.	8,613.	NONE	1,807.
25	Contributions, gifts, grants paid	44,000.			44,000.
26	**Total expenses and disbursements** Add lines 24 and 25	54,488.	8,613.	NONE	45,807.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	22,139.			
b	**Net investment income** (if negative, enter -0-)		67,852.		
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	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing		NONE	
2	Savings and temporary cash investments	21,738.	25,058.	25,058.
3	Accounts receivable ▶ Less. allowance for doubtful accounts ▶		NONE	
4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶		NONE	
5	Grants receivable		NONE	
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		NONE	
7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶ NONE		NONE	
8	Inventories for sale or use		NONE	
9	Prepaid expenses and deferred charges		NONE	
10 a	Investments - U S and state government obligations (attach schedule)		NONE	
b	Investments - corporate stock (attach schedule) STMT 6	381,684.	457,511.	578,958.
c	Investments - corporate bonds (attach schedule) STMT 7	184,730.	155,932.	158,163.
11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans		NONE	
13	Investments - other (attach schedule) STMT 8	70,289.	42,079.	46,843.
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶		NONE	
15	Other assets (describe ▶)		NONE	
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	658,441.	680,580.	809,022.
Liabilities				
17	Accounts payable and accrued expenses		NONE	
18	Grants payable		NONE	
19	Deferred revenue		NONE	
20	Loans from officers, directors, trustees, and other disqualified persons		NONE	
21	Mortgages and other notes payable (attach schedule)		NONE	
22	Other liabilities (describe ▶)		NONE	
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	658,441.	680,580.	
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)	658,441.	680,580.	
31	**Total liabilities and net assets/fund balances** (see instructions)	658,441.	680,580.	

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	658,441.
2	Enter amount from Part I, line 27a	2	22,139.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	680,580.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	680,580.

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	299,331.		244,530.	54,801.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) 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	
a				54,801.
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** 54,801.

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))
2012	38,431.	756,390.	0.050808
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

2	**Total** of line 1, column (d)	2	0.260849
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	0.052170
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	789,688.
5	Multiply line 4 by line 3	5	41,198.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	679.
7	Add lines 5 and 6	7	41,877.
8	Enter qualifying distributions from Part XII, line 4	8	45,807.

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	679.
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	679.
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	679.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 336.		
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	336.
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	343.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ NONE **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 2013 or the taxable year beginning in 2013 (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 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.)*	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 2013?	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 [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] 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 [X] 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 [X] 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 [X] 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 [X] 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		7,920.		

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	801,714.
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	801,714.
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	801,714.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,026.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	789,688.
6	**Minimum investment return.** Enter 5% of line 5	6	39,484.

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	39,484.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	679.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	679.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	38,805.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	38,805.
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	38,805.

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	45,807.
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	45,807.
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	679.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	45,128.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				38,805.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			34,682.	
b Total for prior years: 20 11 ,20 ___ ,20 ___		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 ... NONE				
b From 2009 ... NONE				
c From 2010 ... NONE				
d From 2011 ... NONE				
e From 2012 ... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 45,807.				
a Applied to 2012, but not more than line 2a			34,682.	
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 2013 distributable amount				11,125.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 *(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 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				27,680.
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 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2009 ... NONE				
b Excess from 2010 ... NONE				
c Excess from 2011 ... NONE				
d Excess from 2012 ... NONE				
e Excess from 2013 ... 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 2013, 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 (a) 2013	Prior 3 years (b) 2012	(c) 2011	(d) 2010	(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 address 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*				
KEITH COUNTY DAY SCHOOL ROCKFORD IL	NONE	PUBLIC CHA	GENERAL	14,000.
SAN DIEGO LGBT COMMUNITY CENTER P.O. BOX 3357 SAN DIEGO CA 92163	NONE	PUBLIC CHA	GENERAL	1,000.
ROCKFORD RESCUE MISSION ROCKFORD IL	NONE	PUBLIC CHA	GENERAL	1,000.
BRIDGE COMMUNITIES, INC GLEN ELLYN IL	NONE	PUBLIC CHA	GENERAL	3,000.
MAYO CLINIC ALZHEIMER'S RESEARCH 322 8TH AVENUE, 7TH FLOOR NEW YORK NY 10001	NONE	PUBLIC CHA	GENERAL	25,000.
Total ▶ 3a				44,000.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	21,735.	
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	54,801.	
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	91.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				76,627.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 76,627.

(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

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?

		Yes	No
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: 03/24/2014 | Title: OFFICER

THE NORTHERN TRUST COMPAN

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

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	

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.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2013

Name of estate or trust	Employer identification number
ABERDEEN CHARITABLE FOUNDATION DATED FEBRUARY	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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	34,684.	33,858.	189.	1,015.

4	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7	**Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . ▶	7	1,015.

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	261,155.	219,518.	158.	41,795.

11	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.	12	
13	Capital gain distributions.	13	11,991.
14	Gain from Form 4797, Part I	14	
15	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16	**Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . ▶	16	53,786.

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
17 **Net short-term gain or (loss)**	17			1,015.
18 **Net long-term gain or (loss):**				
a Total for year	18a			53,786.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			1.
c 28% rate gain	18c			10,182.
19 **Total net gain or (loss).** Combine lines 17 and 18a ▶	19			54,801.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.*

Part IV Capital Loss Limitation

20 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 19, column (3) **or** b $3,000 . . . 20 ( )

Note: *If the loss on line 19, 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 18a and 19 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 18b, col. (2) or line 18c, 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 18a and 19 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 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21		
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22				
23	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)	23				
24	Add lines 22 and 23	24				
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25				
26	Subtract line 25 from line 24. If zero or less, enter -0-			26		
27	Subtract line 26 from line 21. If zero or less, enter -0-			27		
28	Enter the **smaller** of the amount on line 21 or $2,450			28		
29	Enter the **smaller** of the amount on line 27 or line 28			29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶					30
31	Enter the smaller of line 21 or line 26			31		
32	Subtract line 30 from line 26			32		
33	Enter the **smaller** of line 21 or $11,950			33		
34	Add lines 27 and 30			34		
35	Subtract line 34 from line 33. If zero or less, enter -0-			35		
36	Enter the **smaller** of line 32 or line 35			36		
37	Multiply line 36 by 15% ▶					37
38	Enter the amount from line 31			38		
39	Add lines 30 and 36			39		
40	Subtract line 39 from line 38. If zero or less, enter -0-			40		
41	Multiply line 40 by 20% ▶					41
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42		
43	Add lines 37, 41, and 42			43		
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44		
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ABERDEEN CHARITABLE FOUNDATION DATED FEBRUARY	36-7314675

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
5. AMERICAN TOWER CORP	06/25/2013	07/25/2013	366.00	362.00			4.00
3. AMERICAN TOWER CORP	09/23/2013	12/05/2013	233.00	222.00			11.00
2. AMERICAN TOWER CORP	09/23/2013	12/11/2013	155.00	148.00			7.00
4. C R BARD INC	03/15/2013	07/25/2013	450.00	407.00			43.00
2. C R BARD INC	03/15/2013	12/05/2013	273.00	203.00			70.00
1. C R BARD INC	03/15/2013	12/11/2013	135.00	102.00			33.00
2. BRISTOL MYERS SQUIBB CO	01/09/2013	03/14/2013	76.00	67.00			9.00
33. CISCO SYS INC	03/14/2013	07/25/2013	839.00	714.00			125.00
16. CISCO SYS INC	09/18/2013	12/05/2013	334.00	393.00			-59.00
6.00108 CISCO SYS INC	09/18/2013	12/11/2013	125.00	147.00	W	22.00	
3.99892 CISCO SYS INC	09/18/2013	12/11/2013	83.00	98.00			-15.00
7. CITIGROUP INC COM NEW C	10/23/2013	12/05/2013	357.00	351.00			6.00
4. CITIGROUP INC COM NEW C	10/23/2013	12/11/2013	202.00	201.00			1.00
1. DOMINION RES INC VA NEW	01/09/2013	01/16/2013	53.00	52.00			1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: ABERDEEN CHARITABLE FOUNDATION DATED FEBRUARY

Social security number or taxpayer identification number: 36-7314675

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
21. E I DU PONT DE NEMOURS	01/09/2013	06/19/2013	1,129.00	940.00			189.00
2. E I DU PONT DE NEMOURS	12/12/2012	06/20/2013	106.00	89.00			17.00
9. EMERSON ELECTRIC CO	01/09/2013	07/25/2013	535.00	471.00			64.00
4. EMERSON ELECTRIC CO	12/14/2012	12/05/2013	266.00	208.00			58.00
3. EMERSON ELECTRIC CO	12/14/2012	12/11/2013	199.00	156.00			43.00
15. EXELON CORP	04/24/2013	07/25/2013	469.00	557.00			-88.00
6. EXELON CORP	04/24/2013	12/05/2013	167.00	223.00			-56.00
4. EXELON CORP	04/24/2013	12/11/2013	112.00	149.00			-37.00
2. MFC FLEXSHARES TR MORNI GLOBAL UPSTREAM NAT RES	01/24/2013	12/05/2013	68.00	73.00			-5.00
24.00024 MFC FLEXSHARES TR GLOBAL UPSTREAM NAT RES	01/24/2013	12/11/2013	803.00	880.00			-77.00
40.99976 MFC FLEXSHARES TR GLOBAL UPSTREAM NAT RES	01/24/2013	12/11/2013	1,371.00	1,504.00	W	133.00	
26. MFC FLEXSHARES TR TR I TARGET DURATION TIPS IN	03/18/2013	09/19/2013	649.00	664.00			-15.00
36. MFC FLEXSHARES TR TR I TARGET DURATION TIPS IN	03/18/2013	12/11/2013	895.00	920.00	W	25.00	
38. MFC FLEXSHARES TR IBOX TARGET DURATION TIPS IN	07/25/2013	09/19/2013	955.00	963.00			-8.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www.irs gov/form8949.*

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ABERDEEN CHARITABLE FOUNDATION DATED FEBRUARY	36-7314675

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

X **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
5. GILEAD SCIENCES INC	05/06/2013	07/25/2013	297.00	274.00			23.00
3. GILEAD SCIENCES INC	05/06/2013	12/05/2013	220.00	164.00			56.00
17. MERCK & CO INC	03/14/2013	07/25/2013	806.00	754.00			52.00
7. MERCK & CO INC	03/14/2013	12/05/2013	342.00	310.00			32.00
5. MERCK & CO INC	03/14/2013	12/11/2013	244.00	222.00			22.00
12. METLIFE INC	02/22/2013	07/25/2013	584.00	428.00			156.00
6. METLIFE INC	09/23/2013	12/05/2013	306.00	285.00			21.00
4. METLIFE INC	09/23/2013	12/11/2013	205.00	190.00			15.00
8. MONDELEZ INTL INC COM	09/18/2013	12/05/2013	275.00	259.00			16.00
4. MONDELEZ INTL INC COM	09/18/2013	12/11/2013	136.00	130.00			6.00
5. MONSANTO CO COM	06/19/2013	07/25/2013	507.00	530.00			-23.00
3. MONSANTO CO COM	06/19/2013	12/05/2013	333.00	318.00			15.00
1. MONSANTO CO COM	06/19/2013	12/11/2013	111.00	106.00			5.00
179. MFB NORTHN INTL EQTY	12/05/2013	12/11/2013	2,157.00	2,159.00	W	2.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ABERDEEN CHARITABLE FOUNDATION DATED FEBRUARY	36-7314675

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
134. MFB NORTHN INTL EQTY	12/05/2013	12/11/2013	1,615.00	1,616.00			-1.00
2. MFB NORTHERN FUNDS ULTR FIXED INCOME FD	11/02/2012	03/14/2013	20.00	20.00			
2. MFB NORTHERN FUNDS ULTR FIXED INCOME FD	11/02/2012	09/19/2013	20.00	20.00			
3. PETSMART INC	11/18/2013	12/05/2013	219.00	224.00	W	5.00	
1. PETSMART INC	11/18/2013	12/11/2013	73.00	75.00	W	2.00	
39. PFIZER INC	01/09/2013	07/25/2013	1,123.00	995.00			128.00
360.79 PIMCO COMMODITY REA STRATEGY FUND	04/20/2012	01/24/2013	2,432.00	2,367.00			65.00
58. MFC SPDR GOLD TR GOLD	01/09/2013	03/14/2013	8,916.00	9,257.00			-341.00
10. ST JUDE MEDICAL INC	10/23/2012	07/25/2013	519.00	432.00			87.00
2. SPECTRA ENERGY CORP COM	01/09/2013	02/26/2013	58.00	56.00			2.00
10. STARBUCKS CORP	08/13/2012	07/25/2013	669.00	459.00			210.00
8. EATON CORP PLC COM USD0	12/03/2012	07/25/2013	539.00	411.00			128.00
14. #REORG/NOBLE STOCK MER 2R1JA21 EFF 11-20-2013	11/15/2012	07/25/2013	553.00	533.00			20.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			34,684.	33,858.		189.	1,015.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
ABERDEEN CHARITABLE FOUNDATION DATED FEBRUARY	36-7314675

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Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
11. AMERICAN EXPRESS CO	07/06/2011	07/25/2013	831.00	578.00			253.00
5. AMERICAN EXPRESS CO	09/01/2011	12/05/2013	423.00	252.00			171.00
3. AMERICAN EXPRESS CO	09/01/2011	12/11/2013	252.00	149.00			103.00
6. AMERICAN WTR WKS CO INC	01/30/2012	07/25/2013	256.00	201.00			55.00
3. AMERICAN WTR WKS CO INC	01/30/2012	12/05/2013	123.00	100.00			23.00
6. AMGEN INC	03/01/2012	07/25/2013	645.00	408.00			237.00
2. AMGEN INC	03/01/2012	12/05/2013	227.00	135.00			92.00
2. AMGEN INC	03/01/2012	12/11/2013	226.00	135.00			91.00
3. APPLE COMPUTER INC	05/20/2008	07/25/2013	1,312.00	555.00			757.00
1. APPLE COMPUTER INC	05/27/2009	12/05/2013	568.00	134.00			434.00
4. BHP LTD SPONSORED ADR	09/01/2011	07/25/2013	252.00	311.00			-59.00
14. BHP LTD SPONSORED ADR	07/02/2010	10/23/2013	999.00	940.00			59.00
8. BHP LTD SPONSORED ADR	05/14/2009	10/24/2013	576.00	399.00			177.00
5. BHP LTD SPONSORED ADR	05/14/2009	10/25/2013	359.00	249.00			110.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

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ABERDEEN CHARITABLE FOUNDATION DATED FEBRUARY	36-7314675

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109. BRISTOL MYERS SQUIBB	11/08/2011	03/14/2013	4,168.00	3,207.00			961.00
13. CVS CORP	04/27/2012	07/25/2013	798.00	585.00			213.00
6. CVS CORP	04/27/2012	12/05/2013	395.00	270.00			125.00
4. CVS CORP	04/27/2012	12/11/2013	272.00	180.00			92.00
7. CHEVRONTEXACO CORP	09/01/2011	07/25/2013	884.00	717.00			167 00
3. CHEVRONTEXACO CORP	09/01/2011	12/05/2013	363.00	298.00			65.00
2. CHEVRONTEXACO CORP	09/01/2011	12/11/2013	244.00	199.00			45.00
4. CITRIX SYS INC	09/01/2011	07/25/2013	278.00	213.00			65.00
2. CITRIX SYS INC	07/23/2010	12/05/2013	118.00	94.00			24.00
19. COCA COLA CO	08/30/2011	07/25/2013	772.00	663.00			109.00
8. COCA COLA CO	08/29/2011	12/05/2013	318.00	278.00			40.00
5. COCA COLA CO	08/29/2011	12/11/2013	200.00	174.00			26.00
6. COSTCO WHSL CORP NEW	02/02/2011	07/25/2013	701.00	431.00			270.00
13. COSTCO WHSL CORP NEW	02/02/2011	09/18/2013	1,529.00	928.00			601.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

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[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
2. COSTCO WHSL CORP NEW	05/20/2008	12/05/2013	242.00	143.00			99.00
1. COSTCO WHSL CORP NEW	05/20/2008	12/11/2013	118.00	71.00			47.00
16. DANAHER CORP	07/02/2010	07/25/2013	1,072.00	501.00			571.00
7. DANAHER CORP	10/20/2008	12/05/2013	515.00	175.00			340.00
4. DANAHER CORP	02/22/2002	12/11/2013	295.00	67.00			228.00
9. WALT DISNEY CO	05/20/2008	07/25/2013	580.00	307.00			273.00
4. WALT DISNEY CO	05/20/2008	12/05/2013	281.00	136.00			145.00
3. WALT DISNEY CO	05/20/2008	12/11/2013	211.00	102.00			109.00
16. DOMINION RES INC VA NE	09/14/2010	01/10/2013	834.00	705.00			129.00
24. DOMINION RES INC VA NE	09/14/2010	01/11/2013	1,255.00	1,056.00			199.00
8. DOMINION RES INC VA NEW	09/13/2010	01/14/2013	420.00	351.00			69.00
13. DOMINION RES INC VA NE	09/15/2010	01/15/2013	681.00	569.00			112.00
1. DOMINION RES INC VA NEW	09/15/2010	01/16/2013	53.00	44.00			9.00
44. E I DU PONT DE NEMOURS	09/01/2011	06/19/2013	2,366.00	1,687.00			679.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
32. E M C CORP MASS COM	01/05/2012	07/25/2013	845.00	695.00			150.00
14. E M C CORP MASS COM	05/03/2010	12/05/2013	334.00	271.00			63.00
3.00213 E M C CORP MASS CO	12/05/2012	12/11/2013	70.00	75.00			-5.00
4.99787 E M C CORP MASS CO	12/05/2012	12/11/2013	116.00	125.00	W	9.00	
11. EXPRESS SCRIPTS HLDG C	06/20/2012	07/25/2013	734.00	593.00			141.00
6. EXPRESS SCRIPTS HLDG CO	06/21/2012	12/05/2013	400.00	323.00			77.00
4. EXPRESS SCRIPTS HLDG CO	06/21/2012	12/11/2013	269.00	213.00			56.00
12. EXXON MOBIL CORP	07/02/2010	07/25/2013	1,138.00	543.00			595.00
5. EXXON MOBIL CORP	03/01/2000	12/05/2013	471.00	186.00			285.00
3. EXXON MOBIL CORP	09/01/2011	12/11/2013	283.00	222.00			61.00
2. MFC FLEXSHARES TR MORNI GLOBAL UPSTREAM NAT RES	04/20/2012	09/19/2013	69.00	70.00			-1.00
207. MFC FLEXSHARES TR MOR GLOBAL UPSTREAM NAT RES	04/20/2012	12/05/2013	6,988.00	6,613.00			375.00
284. MFC FLEXSHARES TR TR TARGET DURATION TIPS IN	04/20/2012	09/19/2013	7,086.00	7,074.00			12.00
279. MFC FLEXSHARES TR IBO TARGET DURATION TIPS IN	04/20/2012	09/19/2013	7,011.00	6,957.00			54.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
4. FRANKLIN RESOURCES INC	07/07/2011	07/25/2013	584.00	541.00			43.00
21. FRANKLIN RESOURCES INC	09/01/2011	09/23/2013	1,071.00	853.00			218.00
4. FRANKLIN RESOURCES INC	01/12/2010	12/05/2013	216.00	147.00			69.00
3. FRANKLIN RESOURCES INC	01/12/2010	12/11/2013	161.00	110.00			51.00
34. GENERAL ELECTRIC CO	01/05/2012	07/25/2013	835.00	577.00			258.00
14. GENERAL ELECTRIC CO	09/01/2011	12/05/2013	370.00	229.00			141.00
9. GENERAL ELECTRIC CO	09/01/2011	12/11/2013	239.00	147.00			92.00
21. HOME DEPOT INC	02/06/2012	06/25/2013	1,561.00	950.00			611.00
13. HOME DEPOT INC	02/06/2012	07/25/2013	1,034.00	584.00			450.00
5. HOME DEPOT INC	01/23/2012	12/05/2013	393.00	223.00			170.00
3. HOME DEPOT INC	01/23/2012	12/11/2013	237.00	134.00			103.00
16. INTEL CORP COM	05/07/2012	07/25/2013	365.00	446.00			-81.00
8. INTEL CORP COM	05/07/2012	12/05/2013	194.00	223.00			-29.00
4. INTEL CORP COM	05/07/2012	12/11/2013	98.00	111.00			-13.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
ABERDEEN CHARITABLE FOUNDATION DATED FEBRUARY	36-7314675

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Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

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3. #REORG/INTERCONTINEN NA INTERCONTI 2R1HAZ1 EFF	06/07/2012	07/25/2013	531.00	385.00			146.00
2. INTERCONTINENTALEXCHANG COM COM	06/07/2012	12/11/2013	436.00	257.00			179.00
4. INTL BUSINESS MACHINES	09/01/2011	01/16/2013	768.00	684.00			84.00
3. INTL BUSINESS MACHINES	01/31/2011	07/25/2013	590.00	410.00			180.00
2. INTL BUSINESS MACHINES	05/20/2008	12/11/2013	350.00	250.00			100.00
21. J P MORGAN CHASE & CO	03/13/2012	07/25/2013	1,176.00	859.00			317.00
8. J P MORGAN CHASE & CO	03/12/2012	12/05/2013	446.00	324.00			122.00
6. J P MORGAN CHASE & CO	03/12/2012	12/11/2013	336.00	234.00			102.00
70. JOHNSON CONTROLS INC	09/29/2011	01/16/2013	2,207.00	1,892.00			315.00
7. MCDONALDS CORP	09/22/2011	07/25/2013	677.00	601.00			76.00
4. MCDONALDS CORP	08/01/2012	12/05/2013	382.00	358.00			24.00
1. MCDONALDS CORP	08/01/2012	12/11/2013	95.00	90.00			5.00
7. NATIONAL-OILWELL INC	09/01/2011	07/25/2013	501.00	398.00			103.00
3. NATIONAL-OILWELL INC	05/14/2009	12/05/2013	245.00	102.00			143.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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2. NATIONAL-OILWELL INC	08/16/2006	12/11/2013	157.00	65.00			92.00
7. NIKE INC CLASS B	01/31/2011	07/25/2013	437.00	259.00			178.00
3. NIKE INC CLASS B	12/08/2009	12/05/2013	237.00	96.00			141.00
2. NIKE INC CLASS B	12/08/2009	12/11/2013	154.00	64.00			90.00
15. NOBLE ENERGY INC COM	09/01/2011	04/23/2013	1,653.00	1,137.00			516.00
7. NOBLE ENERGY INC COM	04/17/2009	04/24/2013	786.00	432.00			354.00
7. NORFOLK SOUTHN CORP COM	09/08/2011	07/25/2013	519.00	475.00			44.00
10. NORFOLK SOUTHN CORP CO	08/10/2011	09/18/2013	769.00	675.00			94.00
2. NORFOLK SOUTHN CORP COM	08/10/2011	12/05/2013	176.00	135.00			41.00
2. NORFOLK SOUTHN CORP COM	08/10/2011	12/11/2013	176.00	135.00			41.00
3. MFB NORTHERN FUNDS MULT HIGH YIELD OPPORTUNITY	02/01/2010	01/24/2013	33.00	31.00			2.00
8. MFB NORTHERN FUNDS MULT HIGH YIELD OPPORTUNITY	02/01/2010	03/14/2013	88.00	82.00			6.00
12. MFB NORTHERN FUNDS MUL HIGH YIELD OPPORTUNITY	04/20/2012	09/19/2013	130.00	125.00			5.00
486. MFB NORTHERN FUNDS MU HIGH YIELD OPPORTUNITY	04/20/2012	12/11/2013	5,312.00	5,064.00			248.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)

ABERDEEN CHARITABLE FOUNDATION DATED FEBRUARY

Social security number or taxpayer identification number

36-7314675

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
188. MFB NORTHERN FUNDS UL FIXED INCOME FD	11/02/2012	12/05/2013	1,923.00	1,923.00			
41. MFB NORTHERN FUNDS ULT FIXED INCOME FD	11/02/2012	12/11/2013	419.00	419.00			
43. MFB NORTHN FDS MULTI-M GLOBAL REALESTATE FD	09/01/2011	01/24/2013	805.00	748.00			57.00
2. MFB NORTHN FDS MULTI-MA REALESTATE FD	12/21/2010	03/14/2013	38.00	35.00			3.00
52. MFB NORTHN FDS MULTI-M GLOBAL REALESTATE FD	04/20/2012	07/25/2013	979.00	903.00			76.00
3. MFB NORTHN FDS MULTI-MA REALESTATE FD	04/20/2012	09/19/2013	57.00	52.00			5.00
144. MFB NORTHN FDS MULTI- GLOBAL REALESTATE FD	04/20/2012	12/11/2013	2,601.00	2,497.00			104.00
2. MFB NORTHN FDS MULTI-MA EMERGING MKTS EQTY FD	09/30/2011	01/24/2013	39.00	43.00			-4.00
5. MFB NORTHN FDS MULTI-MA EMERGING MKTS EQTY FD	09/30/2011	03/14/2013	96.00	108.00			-12.00
7. MFB NORTHN FDS MULTI-MA EMERGING MKTS EQTY FD	09/30/2011	09/19/2013	135.00	151.00			-16.00
184. MFB NORTHN FDS MULTI- EMERGING MKTS EQTY FD	09/30/2011	12/05/2013	3,479.00	3,929.00			-450.00
172.92834 MFB NORTHN FDS M EMERGING MKTS EQTY FD	09/01/2011	12/11/2013	3,275.00	3,402.00	W	127.00	
102.07166 MFB NORTHN FDS M EMERGING MKTS EQTY FD	09/01/2011	12/11/2013	1,933.00	2,144.00			-211.00
4. MFB NORTHN MULTI-MANAGE FD FD	06/21/2008	01/24/2013	39.00	48.00			-9.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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443. MFB NORTHN MULTI-MANA EQTY FD FD	06/21/2008	03/14/2013	4,421.00	5,323.00			-902.00
165. MFB NORTHN MULTI-MANA EQTY FD FD	05/23/2008	12/05/2013	1,759.00	1,972.00			-213.00
715.67 MFB NORTHN MULTI-MA EQTY FD FD	01/28/2011	12/11/2013	7,622.00	6,927.00			695.00
14.33 MFB NORTHN MULTI-MAN EQTY FD FD	05/23/2008	12/11/2013	153.00	171.00	W	18.00	
1. MFB NORTHN MULTIMGR SMA	07/05/2011	01/24/2013	10.00	11.00	W	1.00	
1. MFB NORTHN MULTIMGR SMA	07/05/2011	03/14/2013	11.00	11.00			
531. MFB NORTHN MULTIMGR S	09/01/2011	07/25/2013	6,367.00	4,993.00			1,374.00
48. MFB NORTHN MULTIMGR SM	05/23/2008	12/05/2013	626.00	447.00			179.00
42. MFB NORTHN MULTIMGR SM	05/23/2008	12/11/2013	541.00	391.00			150.00
3. MFB NORTHN MULTIMGR MID	09/01/2011	03/14/2013	40.00	33.00			7.00
358. MFB NORTHN MULTIMGR M	01/04/2012	12/05/2013	5,545.00	3,761.00			1,784.00
114. MFB NORTHN MULTIMGR M	06/22/2006	12/11/2013	1,756.00	1,140.00			616.00
356. MFB NORTHN FDS SMALL	12/16/2010	07/25/2013	7,270.00	5,151.00			2,119.00
1. MFB NORTHN FDS SMALL CA	12/16/2010	09/19/2013	21.00	14.00			7.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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20. MFB NORTHN FDS SMALL C	12/16/2010	12/05/2013	439.00	289.00			150.00
24. MFB NORTHN FDS SMALL C	12/16/2010	12/11/2013	518.00	347.00			171.00
4. MFB NORTHERN FDS FIXED	11/04/2011	01/24/2013	42.00	42 00			
21. MFB NORTHERN FDS FIXED	11/04/2011	03/14/2013	221.00	222.00			-1.00
23. MFB NORTHERN FDS FIXED	11/04/2011	09/19/2013	233.00	243.00			-10.00
5005.6781 MFB NORTHERN FDS INCOME FD	11/02/2012	12/05/2013	50,858.00	51,918.00			-1,060.00
10.3219 MFB NORTHERN FDS F FD	09/29/2011	12/05/2013	105.00	108.00	W	3.00	
207. MFB NORTHERN FDS FIXE	05/23/2008	12/11/2013	2,107.00	2,016.00			91.00
7. NUCOR CORP	03/05/2012	07/25/2013	322.00	320.00			2.00
3. NUCOR CORP	02/06/2012	12/05/2013	156.00	135.00			21.00
9. OMNICOM GRP INC COM	12/17/2010	07/25/2013	579.00	417.00			162.00
15. OMNICOM GRP INC COM	12/17/2010	11/14/2013	1,039.00	688.00			351.00
18. OMNICOM GRP INC COM	11/22/2010	11/15/2013	1,263.00	822.00			441.00
16. OMNICOM GRP INC COM	09/01/2011	11/18/2013	1,120.00	697.00			423.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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X **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
4. OMNICOM GRP INC COM	09/01/2011	11/19/2013	280.00	160.00			120.00
34. ORACLE CORPORATION	10/04/2010	04/23/2013	1,111.00	926.00			185.00
17. ORACLE CORPORATION	10/04/2010	07/25/2013	547.00	463.00			84.00
7. ORACLE CORPORATION	10/04/2010	12/05/2013	244.00	191.00			53.00
5. ORACLE CORPORATION	10/04/2010	12/11/2013	172.00	136.00			36.00
16. PFIZER INC	11/16/2012	12/05/2013	500.00	380.00			120.00
10. PFIZER INC	12/05/2012	12/11/2013	305.00	254.00			51.00
769.42 PIMCO COMMODITY REA STRATEGY FUND	01/05/2012	01/24/2013	5,186.00	4,675.00			511.00
3. PRECISION CASTPARTS COR	10/25/2011	07/25/2013	678.00	516.00			162.00
1. PRECISION CASTPARTS COR	10/25/2011	12/11/2013	252.00	172.00			80.00
5. PROCTER & GAMBLE CO	12/26/2001	07/25/2013	400.00	200.00			200.00
2. PROCTER & GAMBLE CO	12/26/2001	12/05/2013	165.00	80.00			85.00
1. PROCTER & GAMBLE CO	12/26/2001	12/11/2013	84.00	40.00			44.00
15. QUALCOMM INC	01/17/2012	07/25/2013	963.00	855.00			108.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
ABERDEEN CHARITABLE FOUNDATION DATED FEBRUARY	36-7314675

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

X **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
6. QUALCOMM INC	01/13/2012	12/05/2013	439.00	331.00			108.00
4. QUALCOMM INC	07/15/2011	12/11/2013	292.00	219.00			73.00
136. MFC SPDR GOLD TR GOLD	01/05/2012	01/24/2013	21,990.00	16,491.00	C		5,499.00
85. MFC SPDR GOLD TR GOLD	02/01/2010	03/14/2013	13,067.00	8,384.00	C		4,683.00
4. ST JUDE MEDICAL INC	09/19/2012	12/05/2013	232.00	172.00			60.00
9. ST JUDE MEDICAL INC	09/19/2012	12/11/2013	527.00	387.00			140.00
6. ST JUDE MEDICAL INC	09/21/2012	12/12/2013	348.00	258.00			90.00
6. SCHLUMBERGER LTD ISIN #	02/28/2011	07/25/2013	498.00	556.00			-58.00
2. SCHLUMBERGER LTD ISIN #	02/28/2011	12/05/2013	174.00	185.00			-11.00
2. SCHLUMBERGER LTD ISIN #	02/28/2011	12/11/2013	172.00	185.00			-13.00
4. SIMON PPTY GROUP INC NE	11/02/2010	07/25/2013	652.00	398.00			254.00
5. SIMON PPTY GROUP INC NE	07/23/2010	09/23/2013	757.00	429.00			328.00
8. SIMON PPTY GROUP INC NE	07/23/2010	10/23/2013	1,269.00	687.00			582.00
6 SIMON PPTY GROUP INC NE	07/23/2010	10/24/2013	954.00	515.00			439.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
ABERDEEN CHARITABLE FOUNDATION DATED FEBRUARY	36-7314675

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Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1. SIMON PPTY GROUP INC NE	07/23/2010	10/25/2013	159.00	86.00			73.00
50. SPECTRA ENERGY CORP CO	01/05/2012	02/22/2013	1,471.00	1,324.00			147.00
33. SPECTRA ENERGY CORP CO	11/18/2010	02/25/2013	970.00	850.00			120.00
6. SPECTRA ENERGY CORP COM	11/18/2010	02/26/2013	173.00	144.00			29.00
4. STARBUCKS CORP	08/10/2012	12/05/2013	319.00	182.00			137.00
3. STARBUCKS CORP	08/10/2012	12/11/2013	229.00	136.00			93.00
18. US BANCORP DEL NEW	06/18/2008	07/25/2013	673.00	601.00			72.00
8. US BANCORP DEL NEW	02/17/2011	12/05/2013	309.00	256.00			53.00
5. US BANCORP DEL NEW	02/17/2011	12/11/2013	195.00	142.00			53.00
4. UNITED TECHNOLOGIES COR	09/01/2011	07/25/2013	418.00	259.00			159.00
2. UNITED TECHNOLOGIES COR	01/28/2004	12/05/2013	218.00	96.00			122.00
1. UNITED TECHNOLOGIES COR	01/28/2004	12/11/2013	109.00	48.00			61.00
9. UNITEDHEALTH GROUP INC	09/01/2011	07/25/2013	649.00	428.00			221.00
20. UNITEDHEALTH GROUP INC	09/01/2011	09/18/2013	1,457.00	641.00			816.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
ABERDEEN CHARITABLE FOUNDATION DATED FEBRUARY	36-7314675

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- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
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- [X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
3. UNITEDHEALTH GROUP INC	11/16/2012	12/05/2013	218.00	155.00			63.00
18. UNITEDHEALTH GROUP INC	11/16/2012	12/11/2013	1,304.00	891.00			413.00
13. UNITEDHEALTH GROUP INC	12/15/2009	12/12/2013	928.00	406.00			522.00
4. V F CORP	04/28/2011	06/25/2013	751.00	428.00			323.00
5. V F CORP	06/27/2011	07/25/2013	982.00	531.00			451.00
2. V F CORP	06/27/2011	12/05/2013	466.00	211.00			255.00
7. VERIZON COMMUNICATIONS	09/28/2011	07/25/2013	352.00	260.00			92.00
3. VERIZON COMMUNICATIONS	09/28/2011	12/05/2013	147.00	111.00			36.00
2. VERIZON COMMUNICATIONS	09/28/2011	12/11/2013	97.00	74.00			23.00
26. WELLS FARGO & CO NEW	03/13/2012	07/25/2013	1,138.00	822.00			316.00
12. WELLS FARGO & CO NEW	03/12/2012	12/05/2013	519.00	377.00			142.00
6. WELLS FARGO & CO NEW	01/05/2012	12/11/2013	261.00	177.00			84.00
16. COVIDIEN PLC USD0.20(P CONSLDTN)	10/01/2008	03/14/2013	1,050.00	828.00			222.00
31. COVIDIEN PLC USD0.20(P CONSLDTN)	11/17/2011	05/06/2013	2,022.00	1,564 00			458.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
ABERDEEN CHARITABLE FOUNDATION DATED FEBRUARY	36-7314675

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
4. EATON CORP PLC COM USD0	12/03/2012	12/05/2013	285.00	204.00			81.00
2. EATON CORP PLC COM USD0	12/03/2012	12/11/2013	142.00	102.00			40.00
6. NOBLE CORP PLC COMMON S	10/16/2012	12/05/2013	226.00	226.00			
4. NOBLE CORP PLC COMMON S	10/16/2012	12/11/2013	147.00	151.00			-4.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			261,155.	219,518.		158.	41,795.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

◆ 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

Description / Asset ID / Shares/PAR value	Exchange rate/local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
AMERICAN EXPRESS CO CUSIP 025816109							
54 000	90 73	0 00	4,899 42	2,497 65	2,401 77	0 00	2,401 77
AMERICAN WTR WKS CO INC NEW COM CUSIP 030420103							
33 000	42 26	0 00	1,394 58	1,100 96	293 62	0 00	293 62
AMGEN INC COM CUSIP 031162100							
28 000	114 16	0 00	3,196 48	1,883 59	1,312 89	0 00	1,312 89
APPLE INC COM STK CUSIP 037833100							
16 000	561 11	0 00	8,977 76	2,989 74	5,988 02	0 00	5,988 02
BAXTER INTL INC COM CUSIP 071813109							
41 000	69 55	0 00	2,851 55	2,750 25	101 30	0 00	101 30
C R BARD CUSIP 067383109							
20 000	133 94	0 00	2,678 80	2,028 79	650 01	0 00	650 01
CHEVRON CORP COM CUSIP 166764100 CVX							
34 000	124 91	0 00	4,246 94	2,612 89	1,634 05	0 00	1,634 05
CISCO SYSTEMS INC CUSIP 17275R102 CSCO							
177 000	22 45	0 00	3,973 65	3,755 43	218 22	0 00	218 22
CITIGROUP INC COM NEW COM NEW CUSIP 172967424							
73 000	52 11	0 00	3,804 03	3,660 25	143 78	0 00	143 78

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							
CITRIX SYS INC COM CUSIP 177376100							
22 000	63 25	0 00	1,391 50	1,034 71	356 79	0 00	356 79
COCA COLA CO COM CUSIP 191216100							
87 000	41 31	0 00	3,593 97	3,010 39	583 58	0 00	583 58
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
21 000	119 01	0 00	2,499 21	1,496 88	1,002 33	0 00	1,002 33
CVS CAREMARK CORP COM STK CUSIP 126650100 CVS							
64 000	71 57	0 00	4,580 48	2,859 13	1,721 35	0 00	1,721 35
DANAHER CORP COM CUSIP 235851102							
75 000	77 20	1 87	5,790 00	1,294 18	4,495 82	0 00	4,495 82
EATON CORP PLC COM USD0 50 CUSIP G29183103							
42 000	76 12	0 00	3,197 04	2,169 51	1,027 53	0 00	1,027 53
EMC CORP COM CUSIP 268648102 EMC							
144 000	25 15	0 00	3,621 60	2,990 14	631 46	0 00	631 46
EMERSON ELECTRIC CO COM CUSIP 291011104							
43 000	70 18	0 00	3,017 74	2,227 49	790 25	0 00	790 25
EXELON CORP COM CUSIP 30161N101							
69 000	27 39	0 00	1,889 91	2,537 72	-647 81	0 00	-647 81

◆ Asset Detail - Base Currency

Equity Securities

Common stock

United States - USD

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108							
64 000	70 24	0 00	4,495 36	3,491 09	1,004 27	0 00	1,004 27
EXXON MOBIL CORP COM CUSIP 30231G102							
54 000	101 20	0 00	5,464 80	2 235 93	3,228 87	0 00	3,228 87
FRKLN RES INC COM CUSIP 354613101							
47 000	57 73	5 64	2,713 31	1,730 74	982 57	0 00	982 57
GENERAL ELECTRIC CO CUSIP 369604103 GE							
154 000	28 03	33 88	4,316 62	2,572 35	1,744 27	0 00	1,744 27
GILEAD SCIENCES INC CUSIP 375558103 GILD							
28 000	75 15	0 00	2,104 20	1,534 08	570 12	0 00	570 12
GOOGLE INC CL A CL A CUSIP 38259P508 GOOG							
5 000	1,120 71	0 00	5,603 55	2,750 16	2,853 39	0 00	2,853 39
HOME DEPOT INC COM CUSIP 437076102							
58 000	82 34	0 00	4,775 72	2,618 68	2,157 04	0 00	2,157 04
INTEL CORP COM CUSIP 458140100 INTC							
80 000	25 96	0 00	2,076 80	2,213 61	-136 81	0 00	-136 81
INTERCONTINENTALEXCHANGE GROUP INC COM CUSIP 45866F104							
14 000	224 92	0 00	3,148 88	1,761 37	1,387 51	0 00	1,387 51

◆ 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 IBM							
12 000	187 57	0 00	2,250 84	1,499 76	751 08	0 00	751 08
JPMORGAN CHASE & CO COM CUSIP 46625H100 JPM							
95 000	58 48	0 00	5,555 60	2,803 20	2,752 40	0 00	2,752 40
MC DONALDS CORP COM CUSIP 580135101							
36 000	97 03	0 00	3,493 08	3,121 72	371 36	0 00	371 36
MERCK & CO INC NEW COM CUSIP 58933Y105							
78 000	50 05	34 32	3,903 90	3,362 69	541 21	0 00	541 21
METLIFE INC COM STK USD0 01 CUSIP 59156R108							
74 000	53 92	0 00	3,990 08	2,739 24	1,250 84	0 00	1,250 84
MONDELEZ INTL INC COM CUSIP 609207105							
82 000	35 30	11 48	2,894 60	2,657 56	237 04	0 00	237 04
MONSANTO CO NEW COM CUSIP 61166W101							
25 000	116 55	0 00	2,913 75	2,644 98	268 77	0 00	268 77
NATIONAL OILWELL VARCO COM STK CUSIP 637071101 NOV							
33 000	79 53	0 00	2,624 49	1,079 45	1,545 04	0 00	1,545 04
NIKE INC CL B CUSIP 654106103							
32 000	78 64	7 68	2,516 48	1,021 11	1,495 37	0 00	1,495 37

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							
NOBLE CORP PLC COMMON STOCK CUSIP G65431101							
63 000	37 47	0 00	2,360 61	2,282 81	77 80	0 00	77 80
NORFOLK SOUTHN CORP COM CUSIP 655844108							
26 000	92 83	0 00	2,413 58	1,755 12	658 46	0 00	658 46
NUCOR CORP COM CUSIP 670346105							
32 000	53 38	11 84	1,708 16	1,444 50	263 66	0 00	263 66
ORACLE CORP COM CUSIP 68389X105 ORCL							
79 000	38 26	0 00	3,022 54	2,162 61	859 93	0 00	859 93
PETSMART INC COM CUSIP 716768106 PETM							
34 000	72 75	0 00	2,473 50	2,522 93	-49 43	0 00	-49 43
PFIZER INC COM CUSIP 717081103							
177 000	30 63	0 00	5,421 51	4,251 59	1,169 92	0 00	1,169 92
PRECISION CASTPARTS CORP COM CUSIP 740189105							
12 000	269 30	0 00	3,231 60	1,970 94	1,260 66	0 00	1,260 66
PROCTER & GAMBLE COM NPV CUSIP 742718109							
23 000	81 41	0 00	1,872 43	919 98	952 45	0 00	952 45
QUALCOMM INC COM CUSIP 747525103 QCOM							
67 000	74 25	0 00	4,974 75	3,483 33	1,491 42	0 00	1,491 42

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							
SCHLUMBERGER LTD COM COM CUSIP 806857108 SLB							
30 000	90 11	10 62	2,703 30	2,610 58	92 72	0 00	92 72
ST JUDE MED INC COM CUSIP 790849103 STJ							
33 000	61 95	8 25	2,044 35	1,410 57	633 78	0 00	633 78
STARBUCKS CORP COM CUSIP 855244109							
48 000	78 39	0 00	3,762 72	2,170 56	1,592 16	0 00	1,592 16
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
21 000	113 80	0 00	2,389 80	1,003 27	1,386 53	0 00	1,386 53
US BANCORP CUSIP 902973304 USB							
83 000	40 40	19 09	3,353 20	2,166 78	1,186 42	0 00	1,186 42
V F CORP COM CUSIP 918204108							
84 000	62 34	0 00	5,236 56	2,199 14	3,037 42	0 00	3,037 42
VERIZON COMMUNICATIONS COM CUSIP 92343V104 VZ							
36 000	49 14	0 00	1,769 04	1,334 04	435 00	0 00	435 00
WALT DISNEY CO CUSIP 254687106							
44 000	76 40	37 84	3,361 60	1,487 96	1,873 64	0 00	1,873 64
WELLS FARGO & CO NEW COM STK CUSIP 949746101 WFC							
119 000	45 40	0 00	5,402 60	3,036 88	2,365 72	0 00	2,365 72
Total USD		182 51	187,948 57	122,951 01	64,997 56	0 00	64,997 56

◆ 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		182 51	187,948 57	122,951 01	64,997 56	0 00	64,997 56
Total Common Stock							
3,025.000		**182.51**	**187,948.57**	**122,951.01**	**64,997.56**	**0.00**	**64,997.56**
Equity funds							
Emerging Markets Region - USD							
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483							
4,924 630	19 05	0 00	93,814 20	76,426 60	17,387 60	0 00	17,387 60
Total USD		0 00	93,814 20	76,426 60	17,387 60	0 00	17,387 60
Total Emerging Markets Region		0 00	93,814 20	76,426 60	17,387 60	0 00	17,387 60
Global Region - USD							
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407							
1,161 000	34 31	807 10	39,833 91	41,975 13	-2,141 22	0 00	-2,141 22
Total USD		807 10	39,833 91	41,975 13	-2,141 22	0 00	-2,141 22
Total Global Region		807 10	39,833 91	41,975 13	-2,141 22	0 00	-2,141 22
International Region - USD							
MFB NORTHN INTL EQTY INDEX FD CUSIP 665130209							
5,131 960	12 34	0 00	63,328 38	61,891 38	1,437 00	0 00	1,437 00
MFB NORTHN MULTI-MANAGER INTL EQTY FD CUSIP 665162558							
13,094 470	10 94	0 00	143,253 50	116,800 88	26,452 62	0 00	26,452 62
Total USD		0 00	206,581 88	178,692 26	27,889 62	0 00	27,889 62
Total International Region		0 00	206,581 88	178,692 26	27,889 62	0 00	27,889 62

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							
481 210	20 95	0 00	10,081 35	7,148 37	2,932 98	0 00	2,932 98
MFB NORTHN MULTI-MANAGER MID CAP FD CUSIP 665162574							
2,027 540	13 73	0 00	27,838 12	20,535 32	7,302 80	0 00	7,302 80
MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566							
882 260	11 50	0 00	10,145 99	7,314 39	2,831 60	0 00	2,831 60
Total USD		0 00	48,065 46	34,998 08	13,067 38	0 00	13,067 38
Total United States		0 00	48,065 46	34,998 08	13,067 38	0 00	13,067 38
Total Equity Funds							
27,703.070		**807.10**	**388,295.45**	**332,092.07**	**56,203 38**	**0 00**	**56,203.38**
Other equity							
United States - USD							
AMERICAN TOWER CORP CUSIP 03027X100							
34 000	79 82	0 00	2,713 88	2,468 41	245 47	0 00	245 47
Total USD		0 00	2,713 88	2,468 41	245 47	0 00	245 47
Total United States		0 00	2,713 88	2,468 41	245 47	0 00	245 47
Total Other Equity							
34.000		**0.00**	**2,713.88**	**2,468.41**	**245.47**	**0.00**	**245 47**
Total Equity Securities							
30,762 070		**989 61**	**578,957.90**	**457,511.49**	**121,446.41**	**0.00**	**121,446.41**

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	102 5959	628 26	25,648 97	25,090 75	558 22	0 00	558 22
Issue Date 19 Jul 04 Rate 5 45% Yield to Maturity 0 617% Maturity Date 15 Jul 14							
MFB NORTHERN FDS FIXED INCOME FD CUSIP 665162806							
1,792 610	10 09	0 00	18,087 43	18,017 49	69 94	0 00	69 94
Issue Date 25 Aug 08							
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND CUSIP 665162442							
9,007 990	10 54	0 00	94,944 21	92,941 22	2,002 99	0 00	2,002 99
MFB NORTHN FDS ULTRA SHORT FXD INC FD CUSIP 665162467							
355 870	10 21	0 00	3,633 43	3,638 78	-5 35	0 00	-5 35
Total USD		628 26	142,314 04	139,688 24	2,625 80	0 00	2,625 80
Total United States		628 26	142,314 04	139,688 24	2,625 80	0 00	2,625 80
Total Corporate/Government							
36,156.470		**628.26**	**142,314.04**	**139,688.24**	**2,625.80**	**0 00**	**2,625.80**
Other bonds							
United States - USD							
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506							
636 000	24 92	0 00	15,849 12	16,243 75	-394 63	0 00	-394 63
Issue Date 07 Dec 12							
Total USD		0 00	15,849 12	16,243 75	-394 63	0 00	-394 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
Fixed Income Securities							
Other bonds							
Total United States		0 00	15,849 12	16,243 75	-394 63	0 00	-394 63
Total Other Bonds							
636.000		**0.00**	**15,849.12**	**16,243.75**	**-394.63**	**0.00**	**-394.63**
Total Fixed Income Securities							
36,792.470		**628.26**	**158,163.16**	**155,931.99**	**2,231.17**	**0.00**	**2,231.17**
Real Estate							
Real estate funds							
Global Region - USD							
MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD CUSIP 665162475							
2,868 550	16 33	0 00	46,843 42	42,078 62	4,764 80	0 00	4,764 80
Total USD		0 00	46,843 42	42,078 62	4,764 80	0 00	4,764 80
Total Global Region		0 00	46,843 42	42,078 62	4,764 80	0 00	4,764 80
Total Real Estate Funds							
2,868.550		**0 00**	**46,843.42**	**42,078.62**	**4,764.80**	**0.00**	**4,764.80**
Total Real Estate							
2,868.550		**0 00**	**46,843.42**	**42,078 62**	**4,764 80**	**0.00**	**4,764.80**

Cash and Short Term Investments

Short term

◆ 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							
USD - United States dollar							
	1 00	0 23	25,058 27	25,058 27	0 00	0 00	0 00
Total short term - all currencies		0 23	25,058 27	25,058 27	0 00	0 00	0 00
Total short term - all countries		0 23	25,058 27	25,058 27	0 00	0 00	0 00
Total Short Term							
25,058.270		**0.23**	**25,058.27**	**25,058.27**	**0 00**	**0.00**	**0.00**
Total Cash and Short Term Investments							
25,058.270		**0 23**	**25,058 27**	**25,058.27**	**0.00**	**0.00**	**0.00**
Total							
95,481.360		**1,618.10**	**809,022.75**	**680,580.37**	**128,442.38**	**0.00**	**128,442.38**

ABERDEEN CHARITABLE FOUNDATION DATED FEBRUARY 36-7314675

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		21,735.	21,664.
	TOTAL	21,735.	21,664.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
DEFERRED INCOME	91.
TOTALS	91.

STATEMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ESTIMATED TAX	68.	
FOREIGN TAX	485.	485.
TOTALS	553.	485.

FORM 990PF, PART I - OTHER EXPENSES

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

ABERDEEN CHARITABLE FOUNDATION DATED FEBRUARY 36-7314675

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE		457,511.	578,958.
	TOTALS	457,511.	578,958.

ABERDEEN CHARITABLE FOUNDATION DATED FEBRUARY 36-7314675

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE		155,932.	158,163.
	TOTALS	155,932.	158,163.

ABERDEEN CHARITABLE FOUNDATION DATED FEBRUARY 36-7314675

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	C	42,079.	46,843.
TOTALS		42,079.	46,843.

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 .... 7,920.

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

ABERDEEN CHARITABLE FOUNDATION DATED FEBRUARY 36-7314675

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: 7,920.

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS
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DANIEL P. ANDERSON
MARY A. ANDERSON