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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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: VOGEL CHARITBABLE FOUNDATION UAD

A Employer identification number: 36-6944462

Number and street (or P.O. box number if mail is not delivered to street address): THE NORTHERN TRUST COMPANY

Room/suite:

B Telephone number (see instructions): - -

City or town, state or province, country, and ZIP or foreign postal code: PO BOX 803878 CHICAGO, IL 60680

C If exemption application is pending, check here ▶ ☐

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

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

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

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)* ▶ $ 834,617.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	22,886.	22,771.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,482.			
	b Gross sales price for all assets on line 6a 150,399.				
	7 Capital gain net income (from Part IV, line 2)		9,482.		
	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)	-188.			STMT 2
	12 **Total.** Add lines 1 through 11	32,180.	32,253.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	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) STMT 4	6,425.	6,425.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	1,853.	453.		
	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 6	15.			15.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	10,293.	7,878.	NONE	1,015.
	25 Contributions, gifts, grants paid	39,995.			39,995.
	26 **Total expenses and disbursements.** Add lines 24 and 25	50,288.	7,878.	NONE	41,010.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-18,108.			
	b **Net investment income** (if negative, enter -0-)		24,375.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	8,631.	13,743.	13,743.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	395,387.	330,160.	423,322.
	c Investments - corporate bonds (attach schedule)	312,539.	364,443.	362,482.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	28,099.	26,541.	35,070.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	744,656.	734,887.	834,617.
Liabilities	17 Accounts payable and accrued expenses		9,039.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		9,039.	
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	744,656.	725,848.	
	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)	744,656.	725,848.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	744,656.	734,887.	

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	744,656.
2	Enter amount from Part I, line 27a	2	-18,108.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	726,548.
5	Decreases not included in line 2 (itemize) ▶ RECOVERY OF QUALIFYING DISTRIBUTION	5	700.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	725,848.

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	150,399.		140,917.	9,482.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				9,482.
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	9,482.
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))
2013	38,682.	817,733.	0.047304
2012	37,509.	784,400.	0.047819
2011	40,241.	762,607.	0.052768
2010	42,123.	803,433.	0.052429
2009	43,859.	843,386.	0.052003

2	Total of line 1, column (d)	2	0.252323
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	0.050465
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	842,763.
5	Multiply line 4 by line 3	5	42,530.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	244.
7	Add lines 5 and 6	7	42,774.
8	Enter qualifying distributions from Part XII, line 4	8	41,010.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	488.
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	488.
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	488.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 1,189.		
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	1,189.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	701.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 701. **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		
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 2014 or the taxable year beginning in 2014 (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)*

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Yes	No
16 At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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		
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)*	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 2014?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUSAN HAMER C/O NORTHERN TRUST, PO BOX 803878 CHICAGO, IL	TRUSTEE	-0-	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	855,597.
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	855,597.
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	855,597.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,834.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	842,763.
6	**Minimum investment return.** Enter 5% of line 5	6	42,138.

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	42,138.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 488.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	488.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	41,650.
4	Recoveries of amounts treated as qualifying distributions		4	700.
5	Add lines 3 and 4		5	42,350.
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	42,350.

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	41,010.
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	41,010.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	41,010.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				42,350.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			39,986.	
b Total for prior years: 20 12 ,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 ..... NONE				
b From 2010 ..... NONE				
c From 2011 ..... NONE				
d From 2012 ..... NONE				
e From 2013 ..... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 41,010.				
a Applied to 2013, but not more than line 2a			39,986.	
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 2014 distributable amount				1,024.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 *(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 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				41,326.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2010 ... NONE				
b Excess from 2011 ... NONE				
c Excess from 2012 ... NONE				
d Excess from 2013 ... NONE				
e Excess from 2014 ... 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 2014, enter the date of the ruling . . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail 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*				
SCHEDULE ATTACHED	NONE	PUBLIC	GENERAL	39,995.
Total . . . . . ▶ **3a**				39,995.
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	22,886.	
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			14	-188.	
8 Gain or (loss) from sales of assets other than inventory			18	9,482.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				32,180.	
13 **Total.** Add line 12, columns (b), (d), and (e)					13 32,180.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Susan Hamer 14/27/2015 ▶ Trustee

Signature of officer or trustee Date Title

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
WILLIAM BRANDEIS V.P.	William Brandeis	4-20-15		P01298951

Firm's name ▶ THE NORTHERN TRUST COMPANY Firm's EIN ▶ 36-1561860

Firm's address ▶ P.O. BOX 803878 CHICAGO, IL 60680 Phone no.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS ETC	22,886.	22,771.
TOTAL	22,886.	22,771.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEFERRED INCOME		-188.
	TOTALS	-188.

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT FEES	6,425.	6,425.
TOTALS	6,425.	6,425.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE	1,400.	
FOREIGN	453.	453.
TOTALS	1,853.	453.

FORM 990PF, PART I - OTHER EXPENSES

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

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

2014

Name of estate or trust: VOGEL CHARITBABLE FOUNDATION UAD

Employer identification number: 36-6944462

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	1,588.	1,552.		36.

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 2013 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	36.

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	145,175.	140,302.	69.	4,942.

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	4,504.
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 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	9,446.

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

Schedule D (Form 1041) 2014

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4F1210 1.000

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			36.
18 **Net long-term gain or (loss):**				
a Total for year	18a			9,446.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c 28% rate gain	18c			
19 **Total net gain or (loss).** Combine lines 17 and 18a ▶	19			9,482.

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 $2,500			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 $12,150			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 2014 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 2014 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

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
VOGEL CHARITBABLE FOUNDATION UAD	36-6944462

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 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)
3. MFC FLEXSHARES TR STOXX BROAD INFRASTRUCTURE IN	02/20/2014	06/13/2014	136.00	127.00			9.00
5. MFC FLEXSHARES TR STOXX BROAD INFRASTRUCTURE IN	02/20/2014	09/12/2014	231.00	212.00			19.00
13. MFC FLEXSHARES TR STOX BROAD INFRASTRUCTURE IN	02/20/2014	10/16/2014	558.00	551.00			7.00
64.75 MFB NORTHERN FUNDS U FIXED INCOME FD	10/16/2014	10/16/2014	663.00	662.00			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) ▶			1,588.	1,552.			36.

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** (2014)

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4X2615 2 000

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
VOGEL CHARITBABLE FOUNDATION UAD	36-6944462

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 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)
24. MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	01/24/2013	02/20/2014	835.00	880.00			-45.00
7. MFC FLEXSHARES TR MORNI GLOBAL UPSTREAM NAT RES	01/24/2013	06/13/2014	254.00	257.00			-3.00
10. MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	01/24/2013	06/25/2014	371.00	367.00			4.00
6. MFC FLEXSHARES TR MORNI GLOBAL UPSTREAM NAT RES	01/24/2013	09/12/2014	215.00	220.00			-5.00
6. MFC FLEXSHARES TR MORNI GLOBAL UPSTREAM NAT RES	01/24/2013	09/16/2014	216.00	220.00			-4.00
180. MFC FLEXSHARES TR MOR GLOBAL UPSTREAM NAT RES	01/24/2013	10/16/2014	5,786.00	6,601.00			-815.00
16. MFC FLEXSHARES TR TR I TARGET DURATION TIPS IN	11/10/2011	02/20/2014	399.00	404.00			-5.00
8. MFC FLEXSHARES TR TR IB TARGET DURATION TIPS IN	03/18/2013	06/13/2014	201.00	204.00			-3.00
11. MFC FLEXSHARES TR TR I TARGET DURATION TIPS IN	03/18/2013	06/25/2014	277.00	281.00			-4.00
7. MFC FLEXSHARES TR TR IB TARGET DURATION TIPS IN	03/18/2013	09/12/2014	174.00	178.00			-4.00
6. MFC FLEXSHARES TR TR IB TARGET DURATION TIPS IN	03/18/2013	09/16/2014	149.00	153.00			-4.00
6. MFB NORTHN MID CAP INDE	12/19/2012	02/20/2014	102.00	79.00			23.00
10. MFB NORTHN MID CAP IND	03/14/2013	06/13/2014	178.00	120.00			58.00
13. MFB NORTHN MID CAP IND	11/10/2011	06/25/2014	234.00	151.00			83.00
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
VOGEL CHARITBABLE FOUNDATION UAD	36-6944462

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 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).

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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)
8. MFB NORTHN MID CAP INDE	07/25/2013	09/12/2014	144.00	129.00			15.00
63. MFB NORTHN MID CAP IND	12/19/2013	12/22/2014	1,105.00	1,029.00			76.00
10. MFB NORTHN INTL EQTY I	10/24/2011	02/20/2014	123.00	98.00			25.00
85. MFB NORTHN INTL EQTY I	10/24/2011	06/13/2014	1,095.00	830.00			265.00
108. MFB NORTHN INTL EQTY	10/24/2011	06/25/2014	1,392.00	1,054.00			338.00
69. MFB NORTHN INTL EQTY I	07/25/2013	09/12/2014	861.00	787.00			74.00
65. MFB NORTHN INTL EQTY I	07/25/2013	09/16/2014	813.00	742.00			71.00
2118. MFB NORTHN INTL EQTY	09/19/2013	10/16/2014	23,912.00	24,844.00			-932.00
2901. MFB NORTHN INTL EQTY	07/25/2013	11/20/2014	34,696.00	31,250.00			3,446.00
12. MFB NORTHERN FUNDS ULT FIXED INCOME FD	11/02/2012	02/20/2014	123.00	123.00			
10. MFB NORTHERN FUNDS ULT FIXED INCOME FD	11/02/2012	06/13/2014	102.00	102.00			
13. MFB NORTHERN FUNDS ULT FIXED INCOME FD	11/02/2012	06/25/2014	133.00	133.00			
16. MFB NORTHERN FUNDS ULT FIXED INCOME FD	11/02/2012	09/16/2014	164.00	164.00			
1551.97 MFB NORTHERN FUNDS FIXED INCOME FD	08/21/2013	10/16/2014	15,892.00	15,874.00			18.00
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
VOGEL CHARITBABLE FOUNDATION UAD	36-6944462

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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)
104. MFB NORTHERN FUNDS BD	11/23/2011	06/13/2014	1,107.00	1,140.00			-33.00
131. MFB NORTHERN FUNDS BD	11/23/2011	06/25/2014	1,396.00	1,436.00			-40.00
85. MFB NORTHERN FUNDS BD	11/23/2011	09/12/2014	901.00	932.00			-31.00
79. MFB NORTHERN FUNDS BD	11/23/2011	09/16/2014	838.00	866.00			-28.00
29. MFB NORTHERN FDS GLOBA ESTATE INDEX FD	04/20/2012	02/20/2014	270.00	244.00			26.00
22. MFB NORTHERN FDS GLOBA ESTATE INDEX FD	03/14/2013	06/13/2014	219.00	191.00			28.00
29. MFB NORTHERN FDS GLOBA ESTATE INDEX FD	04/20/2012	06/25/2014	287.00	244.00			43.00
18. MFB NORTHERN FDS GLOBA ESTATE INDEX FD	06/26/2013	09/12/2014	177.00	161.00			16.00
17. MFB NORTHERN FDS GLOBA ESTATE INDEX FD	06/26/2013	09/16/2014	167.00	143.00			24.00
103. MFB NORTHERN FDS GLOB ESTATE INDEX FD	04/20/2012	10/16/2014	980.00	865.00			115.00
1031. MFB NORTHN FUNDS EME EQTY EQTY INDEX FD	11/02/2012	02/20/2014	11,021.00	11,774.00			-753.00
34. MFB NORTHN FUNDS EMERG EQTY EQTY INDEX FD	03/14/2013	06/13/2014	403.00	390.00			13.00
43. MFB NORTHN FUNDS EMERG EQTY EQTY INDEX FD	11/02/2012	06/25/2014	508.00	491.00			17.00
28. MFB NORTHN FUNDS EMERG EQTY EQTY INDEX FD	11/02/2012	09/12/2014	339.00	320.00			19.00
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
VOGEL CHARITBABLE FOUNDATION UAD	36-6944462

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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)
25. MFB NORTHN FUNDS EMERG EQTY EQTY INDEX FD	11/02/2012	09/16/2014	302.00	286.00			16.00
1040. MFB NORTHN FUNDS EME EQTY EQTY INDEX FD	08/12/2013	10/16/2014	11,544.00	11,396.00			148.00
1187. MFB NORTHN FUNDS EME EQTY EQTY INDEX FD	11/10/2011	12/22/2014	12,642.00	12,897.00			-255.00
69. MFB NORTHN HI YIELD FX	03/14/2013	06/13/2014	531.00	494.00			37.00
88. MFB NORTHN HI YIELD FX	11/10/2011	06/25/2014	678.00	619.00			59.00
56. MFB NORTHN HI YIELD FX	06/26/2013	09/12/2014	422.00	415.00			7.00
53. MFB NORTHN HI YIELD FX	06/26/2013	09/16/2014	399.00	374.00			25.00
123. MFB NORTHN HI YIELD F	12/05/2013	12/22/2014	868.00	937.00	W	69.00	
9. MFB NORTHN FDS SMALL CA	03/14/2013	06/13/2014	111.00	78.00			33.00
11. MFB NORTHN FDS SMALL C	10/14/2011	06/25/2014	138.00	87.00			51.00
13. MFB NORTHN FDS SMALL C	06/26/2013	09/16/2014	159.00	127.00			32.00
44. MFB NORTHN FDS SMALL C	10/14/2011	11/20/2014	547.00	347.00			200.00
51. MFB NORTHN FDS SMALL C	12/19/2013	12/22/2014	618.00	603.00			15.00
159. MFB NORTHERN FDS STK	10/14/2011	02/20/2014	3,628.00	2,414.00			1,214.00
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43. MFB NORTHERN FDS STK I	03/14/2013	06/13/2014	1,035.00	700.00			335.00
54. MFB NORTHERN FDS STK I	10/14/2011	06/25/2014	1,310.00	820.00			490.00
35. MFB NORTHERN FDS STK I	06/26/2013	09/12/2014	864.00	696.00			168.00
33. MFB NORTHERN FDS STK I	06/26/2013	09/16/2014	820.00	541.00			279.00
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) ▶			145,175.	140,302.		69.	4,942.

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2014 Vogel Charitable Trust Contributions by Family Member

Date	Check #	Charity	Address	City	State	Zip	Amount
Cindy							
12/17/2014	1934	Cowart Family/Ashford Dunwoody YMCA	3692 Ashford Duneoody Rd	Atlanta	GA	30319	250.00
12/17/2014	1934	National Louis University	On line	Chicago	IL		250.00
12/17/2013	1935	Peachtree Community Church	1280 Peachtree St NE	Atlanta	GA	30309	7,247.20
6/16/2014	1655	Rockford University	5050 East State St	Rockford	IL	61108	250.00
		Total					**7,997.20**
Diffy							
8/27/2014	1908	American Cancer Society	PO BOX 22538	Oklahoma City	OK	73123	700.00
8/27/2014	1903	Angel Horses, Inc.	P.O. Box 164	Granby	CT	06035	700.00
8/27/2014	1902	Best Friends Animal Society	5001 Angel Canyon RD	Kanab	UT	84741	700.00
8/27/2014	1901	Denver Botanical Gardens	909 York St	Denver	CO	80206	700.00
8/27/2014	1911	K9s4Cops	1210 W. Clay St., Unit 9	Houston	TX	77019	733.40
8/27/2014	1906	Kentucky Horse Park Foundation	4089 Iron Works Parkway	Lexington	KY	40511	700.00
8/27/2014	1909	Planned Parenthood Federation Of America	434 West 33rd St	New York	NY	10001	700.00
8/27/2014	1910	Planned Parenthood Of The Rocky Mountains	7155 E 38th Ave	Denver	CO	80207	700.00
8/27/2014	1905	Rocky Mountain PBS	1089 Bannock St	Denver	CO	80204	700.00
8/27/2014	1904	US Equestrian Team Foundation, Inc.	1040Pottersville Rd	Gladstone	NJ	80501	700.00
8/27/2014	1907	Wounded Warriors Project	P.O. Box 758517	Topeka	KS	66675	700.00
		Total					**7,733.40**
Francis							
6/16/2014	1660	American Air Museum	PO Box 97055	Washington	DC	20009	100.00
6/16/2014	1659	Anti-Cruelty Socity	157 W Grand	Chicago	IL	60654	150.00
9/24/2014	1918	Art Institute of Chicago	111 S. Michigan Ave.	Chicago	IL		80.00
9/24/2014	1912	Chicago Botanic Gardens	1000 Lake Cook Rd	Glencoe	IL	60022	350.00
6/4/2014	1626	Glenview Community Church	100 Elm St	Glenview	IL	60025	300.00
6/16/2014	1657	Glenview Community Church	101 Elm St	Glenview	IL	60025	3,000.00
9/24/2014	1916	Lambs Farm	14245 W Rockland Rd	Libertyville	IL	60048	200.00
9/24/2014	1919	Lurie Childrens Foundation	225 East Chicago Ave	Chicago	IL	60611	500.00
6/16/2014	1656	Misericordia	6300 N Ridge	Chicago	IL	60660	500.00
9/24/2014	1915	Salvation Army	5040 N Pulaski Rd	Chicago	IL	60630	500.00
12/17/2014	1937	Salvation Army	5040 N Pulaski Rd	Chicago	IL	60630	500.00
9/24/2014	1914	Shriners Hospital For Children	2900 Rocky Point Dr	Tampa	FL	33607	200.00
6/16/2014	1658	Smile Train	41 Madison Ave	New York	NY	10010	500.00
12/17/2014	1936	Smile Train	42 Madison Ave	New York	NY	10010	700.00
9/24/2014	1917	St. Judes Children's Research Hospital	501 St Jude Place	Memphis	TN	38105	500.00

NT A/C Missing

2014 Vogel Charitable Trust Contributions by Family Member

Date	Check #	Charity	Address	City	State	Zip	Amount
9/24/2014	1913	WTTW11	5400 North St. Louis Ave	Chicago	IL	60625	250.00
		Total					**8,330.00**
Kirk							
11/5/2014	1925	Adopt a Dog, Inc.	3910 Heron Drive	Hood River	OR	97031	522.20
6/4/2014	1648	Adopt a Dog, Inc.	3911 Heron Drive	Hood River	OR	97031	500.00
6/4/2014	1638	Audubon Society Of Portland	5151 NW Cornell	Portland	OR	97210	100.00
6/4/2014	1639	Cascades Raptor Center	32275 Fox Hollow Rd	Eugene	OR	97405	125.00
6/4/2014	1646	Columbia Center for the Arts	215 Cascade Ave.	Hood River	OR	97031	100.00
6/4/2014	1640	Columbia Gorge Discovery Center	5000 Discovery Dr	The Dalles	OR	97058	150.00
6/4/2014	1642	Columbia Gorge Interpretive Center Museum	5000 Discovery Dr	The Dalles	OR	97058	100.00
6/4/2014	1651	Columbia Riverkeeper	111 Third Street	Hood River	OR	97031	300.00
6/4/2014	1632	Evergreen Aviation & Space Museum	500 NE Captain MKS Way	McMinnville	OR	97128	145.00
6/4/2014	1643	Friends Of Columbia Gorge	522 SW Fifth Ave	Portland	OR	97204	50.00
11/5/2014	1922	Friends of Timberline	P.O. Box 69544	Portland	OR	97239	500.00
6/4/2014	1633	High Desert Museum	59800 S Hwy 97	Bend	OR	97702	90.00
6/4/2014	1649	Hood River Library Foundation	P.O. Box 1582	Hood River	OR	97031	185.00
6/4/2014	1645	Hood River Valley Adult Center	2010 Sterling Place	Hood River	OR	97031	500.00
11/5/2014	1921	Hood River Valley Adult Center	2011 Sterling Place	Hood River	OR	97031	1,200.00
6/4/2014	1644	Idaho Black Bear Rehabilitation Inc.	6097 Arney Lane	Garden City	ID	83714	500.00
11/5/2014	1620	Idaho Black Bear Rehabilitation Inc.	6097 Arney Lane	Garden City	ID	83714	1,000.00
6/4/2014	1634	Lan Su Chinese Garden	PO Box 3706	Portland	OR	97208	75.00
6/4/2014	1641	Maryhill Museum Of Art	35 Maryhill Drive	Goldendale	WA	98620	100.00
12/22/2014	1938	Naples Botanic Garden	4820 Bayshore Drive	Naples	FL	34112	95.00
6/4/2014	1631	Oregon Coast Aquarium	2820 SE Ferry Slip Rd	Newport	OR	97365	75.00
6/4/2014	1635	Oregon Historical Society	1200 SW Park Ave	Portland	OR	97205	80.00
6/4/2014	1627	Oregon Museum Of Science & Industry	1945 SE Water	Portland	OR	97214	125.00
6/4/2014	1637	Oregon Zoo	4001 Caynon Dr	Portland	OR	97204	145.00
6/4/2014	1629	Pittock Mansion	3229 NW Pittock Dr	Portland	OR	97210	100.00
6/4/2014	1636	Portland Art Museum	1219 SW Park Ave	Portland	OR	97205	150.00
6/4/2014	1630	Portland Japanese Garden	PO Box 3847	Portland	OR	97208	150.00
6/4/2014	1650	The History Museum Hood River County	P.O. Box 781	Hood River	OR	97031	200.00
6/4/2014	1647	Oregon Garden Foundation	879 W. Main Street	Silverton	OR	97381	75.00
11/5/814	1924	Pixie Project	510 N.E. Martin Luther King B	Portland	OR	97232	250.00
6/4/2014	1652	Western Antique Aeroplane and Automobile	1600 Air Museum Road	Hood River	OR	97031	150.00
6/4/2014	1650	World Forestry Center	4011 W Canyon Rd	Portland	OR	97221	100.00
NTAC:Missing		**Total**					**7,937.20**

2014 Vogel Charitable Trust Contributions by Family Member

Date	Check #	Charity	Address	City	State	Zip	Amount
Susan							
11/12/2014	1926	Hear Foundation		San Antonio	TX		263.80
6/4/2014	1654	I Care San Antonio	One Haven Hope Way	San Antonio	TX	78207	1,000.00
6/4/2014	1653	Simpson College	701 North C St	Indianola	IA	50125	3,333.33
7/30/2014	9999	YMCA - San Antonio	3233 N St. Mayr's	San Antonio	TX	78212	3,400.27
		Total					7,997.40

Overall Total Contributions **$ 39,995.20**

NTAC:Missing

Apr-20-2015 10 57 AM northern trust (847) 266-4225

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Equity funds							
Emerging Markets Region - USD							
MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD CUSIP 665162582							
3,144 890	10 61	0 00	33,367 28	32,741 39	625 89	0 00	625 89
Total USD		0 00	33,367 28	32,741 39	625 89	0 00	625 89
Total Emerging Markets Region		0 00	33,367 28	32,741 39	625 89	0 00	625 89
Europe Region - USD							
MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD CUSIP 33939L795							
381 000	45 15	99 15	17,202 15	16,167 63	1,034 52	0 00	1,034 52
Total USD		99 15	17,202 15	16,167 63	1,034 52	0 00	1,034 52
Total Europe Region		99 15	17,202 15	16,167 63	1,034 52	0 00	1,034 52
Global Region - USD							
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407							
1,027 000	30 62	879 71	31,446 74	36,534 52	-5,087 78	0 00	-5,087 78
Total USD		879 71	31,446 74	36,534 52	-5,087 78	0 00	-5,087 78
Total Global Region		879 71	31,446 74	36,534 52	-5,087 78	0 00	-5,087 78
International Region - USD							
MFB NORTHN INTL EQTY INDEX FD CUSIP 665130209							
8,558 030	11 18	0 00	95,678 77	85,846 51	9,832 26	0 00	9,832 26
Total USD		0 00	95,678 77	85,846 51	9,832 26	0 00	9,832 26
Total International Region		0 00	95,678 77	85,846 51	9,832 26	0 00	9,832 26
United States - USD							

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Equity funds							
United States - USD							
MFB NORTHERN FDS SMALL CAP INDEX FD CUSIP 665162723							
1,576 240	12 15	0 00	19,151 31	13,378 88	5,772 43	0 00	5,772 43
MFB NORTHERN FDS STK INDEX FD CUSIP 665162772							
7,625 540	25 28	0 00	192,773 65	120,282 18	72,491 47	0 00	72,491 47
MFB NORTHN MID CAP INDEX FD CUSIP 665130100							
1,924 760	17 51	0 00	33,702 54	25,208 78	8,493 76	0 00	8,493 76
Total USD		0 00	245,627 50	158,869 84	86,757 66	0 00	86,757 66
Total United States		0 00	245,627 50	158,869 84	86,757 66	0 00	86,757 66
Total Equity Funds							
24,237.460		**978.86**	**423,322.44**	**330,159.89**	**93,162.55**	**0.00**	**93,162.55**
Total Equity Securities							
24,237.460		**978.86**	**423,322.44**	**330,159.89**	**93,162.55**	**0 00**	**93,162.55**
Fixed Income Securities							
Corporate/government							
United States - USD							
MFB NORTHERN FDS BD INDEX FD CUSIP 665162533							
23,322 050	10 74	0 00	250,478 81	252,541 95	-2,063 14	0 00	-2,063 14
Issue Date 25 Aug 08							

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							
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699							
11,212 150	7 08	0 00	79,382 02	77,830 32	1,551 70	0 00	1,551 70
Issue Date 25 Aug 08							
Total USD		0 00	329,860 83	330,372 27	-511 44	0 00	-511 44
Total United States		0 00	329,860 83	330,372 27	-511 44	0 00	-511 44
Total Corporate/Government							
34,534.200		**0.00**	**329,860.83**	**330,372.27**	**-511.44**	**0.00**	**-511 44**
Other bonds							
United States - USD							
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506							
1,343 000	24 29	24 80	32,621 47	34,070 80	-1,449 33	0 00	-1,449 33
Issue Date 07 Dec 12							
Total USD		24 80	32,621 47	34,070 80	-1,449 33	0 00	-1,449 33
Total United States		24 80	32,621 47	34,070 80	-1,449 33	0 00	-1,449 33
Total Other Bonds							
1,343.000		**24.80**	**32,621.47**	**34,070 80**	**-1,449 33**	**0.00**	**-1,449 33**
Total Fixed Income Securities							
35,877.200		**24.80**	**362,482 30**	**364,443.07**	**-1,960.77**	**0.00**	**-1,960.77**
Real Estate							
Real estate funds							

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Real Estate							
Real estate funds							
United States - USD							
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD CUSIP 665162541							
3,499 960	10 02	0 00	35,069 59	26,541 14	8,528 45	0 00	8,528 45
Total USD		0 00	35,069 59	26,541 14	8,528 45	0 00	8,528 45
Total United States		0 00	35,069 59	26,541 14	8,528 45	0 00	8,528 45
Total Real Estate Funds							
3,499.960		**0.00**	**35,069 59**	**26,541.14**	**8,528.45**	**0.00**	**8,528.45**
Total Real Estate							
3,499.960		**0.00**	**35,069.59**	**26,541.14**	**8,528.45**	**0.00**	**8,528.45**
Cash and Short Term Investments							
Short term							
USD - United States dollar							
	1 00	0 00	13,743 37	13,743 37	0 00	0 00	0 00
Total short term - all currencies		0 00	13,743 37	13,743 37	0 00	0 00	0 00
Total short term - all countries		0 00	13,743 37	13,743 37	0 00	0 00	0.00
Total Short Term							
13,743.370		**0.00**	**13,743.37**	**13,743 37**	**0.00**	**0.00**	**0.00**
Total Cash and Short Term Investments							
13,743.370		**0.00**	**13,743.37**	**13,743.37**	**0 00**	**0.00**	**0.00**

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Total							
77,357.990		**1,003.66**	**834,617.70**	**734,887.47**	**99,730.23**	**0.00**	**99,730.23**

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