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: ABERDEEN CHARITABLE FOUNDATION DATED FEBRUARY 10, 2000

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 ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 778,612.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

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

	Line	Description	(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	19,647.	19,498.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	24,765.			
	b	Gross sales price for all assets on line 6a 255,359.				
	7	Capital gain net income (from Part IV, line 2)		24,765.		
	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)	8.			STMT 2
	12	**Total.** Add lines 1 through 11	44,420.	44,263.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	7,928.	7,135.		793.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 3	2,000.	1,000.	NONE	1,000.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 4	1,700.	677.		
	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	11,643.	8,812.	NONE	1,808.
	25	Contributions, gifts, grants paid	35,000.			35,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	46,643.	8,812.	NONE	36,808.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-2,223.			
	b	**Net investment income** (if negative, enter -0-)		35,451.		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	25,058.	26,104.	26,104.
	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) STMT 6	457,511.	413,137.	511,780.
	c	Investments - corporate bonds (attach schedule) STMT 7	155,932.	199,126.	196,622.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 8	42,079.	39,990.	44,106.
	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)	680,580.	678,357.	778,612.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	***Total liabilities*** *(add lines 17 through 22)*		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	680,580.	678,357.	
	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)	680,580.	678,357.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	680,580.	678,357.	

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	680,580.
2	Enter amount from Part I, line 27a	2	-2,223.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	678,357.
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	678,357.

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	255,184.		230,419.	24,765.
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				24,765.
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** 24,765.

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	45,128.	789,688.	0.057147
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

2	**Total** of line 1, column (d)	2	0.286815
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	0.057363
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	795,043.
5	Multiply line 4 by line 3	5	45,606.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	355.
7	Add lines 5 and 6	7	45,961.
8	Enter qualifying distributions from Part XII, line 4	8	36,808.

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	709.
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	709.
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	709.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . 6a 680.		
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	680.
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	29.
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 2015 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 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)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

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

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

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

		Line	Yes	No
16	At any time during calendar year 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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? — **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		7,928.		

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	807,150.
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	807,150.
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	807,150.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,107.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	795,043.
6	**Minimum investment return.** Enter 5% of line 5	6	39,752.

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	39,752.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	709.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	709.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	39,043.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	39,043.
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	39,043.

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	36,808.
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	36,808.
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	36,808.

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				39,043.
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only			27,680.	
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. ▶ $ 36,808.				
a	Applied to 2013, but not more than line 2a			27,680.	
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				9,128.
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				29,915.
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).)

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*				
CLEARWATER CAMP FOUNDATION MINOCQUA WI	NONE	PUBLIC	GENERAL	3,000.
YMCA OF METROPOLITAN CHICAGO WEST SUBURBAN CE 739 ROOSEVELT ROAD, SUITE 210 GLEN ELLYN IL	NONE	PUBLIC	GENERAL	20,000.
SAN DIEGO LGBT COMMUNITY CENTER P.O. BOX 3357 SAN DIEGO CA 92163	NONE	PUBLIC	GENERAL	1,000.
ROCKFORD RESCUE MISSION ROCKFORD IL	NONE	PUBLIC	GENERAL	1,000.
MAYO CLINIC ALZHEIMER'S RESEARCH 322 8TH AVENUE, 7TH FLOOR NEW YORK NY 10001	NONE	PUBLIC	GENERAL	10,000.
Total . . . . . . ▶ **3a**				35,000.
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	19,647.	
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	24,765.	
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	8.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				44,420.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 44,420.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date: 03/06/2015 | 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.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		19,647.	19,498.
	TOTAL	19,647.	19,498.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEFERRED INCOME		8.
	TOTALS	8.

STATEMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAX EXCISE	343.	
ESTIMATED TAX	680.	
FOREIGN TAX	677.	677.
TOTALS	1,700.	677.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
IL AG	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	413,137.	511,780.
TOTALS	413,137.	511,780.

ABERDEEN CHARITABLE FOUNDATION DATED FEBRUARY 36-7314675

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	199,126.	196,622.
TOTALS	199,126.	196,622.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	C	39,990.	44,106.
TOTALS		39,990.	44,106.

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 .... 7,928.

OFFICER NAME:
CHRISTINE M. STOTT
ADDRESS:

GLEN ELLYN, IL
TITLE:
CHARITABLE MANAGER

OFFICER NAME:
BRADLEY C. STOTT
ADDRESS:

GLEN ELLYN, IL
TITLE:
CHARITABLE MANAGER

OFFICER NAME:
DANIEL P. ANDERSON
ADDRESS:

GLEN ELLYN, IL
TITLE:
CHARITABLE MANAGER

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

OFFICER NAME:
WINTHROP A. ANDERSON
ADDRESS:

GLEN ELLYN, IL
TITLE:
CHARITABLE MANAGER

OFFICER NAME:
MARY A. ANDERSON
ADDRESS:

GLEN ELLYN, IL
TITLE:
CHARITABLE MANAGER

TOTAL COMPENSATION: 7,928.

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

DANIEL P. ANDERSON
MARY A. ANDERSON

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ 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	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	68,330.	72,787.	67.	-4,390.

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	-4,390.

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	188,797.	175,435.	1,600.	14,962.

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	14,193.
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	29,155.

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			-4,390.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			29,155.
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			24,765.

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: ABERDEEN CHARITABLE FOUNDATION DATED FEBRUARY

Social security number or taxpayer identification number: 36-7314675

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 ALTERA CORP COM	11/20/2014	12/19/2014	111.00	108 00			3.00
2. AMERICAN TOWER CORP	01/06/2014	02/20/2014	167 00	160.00			7.00
1. APACHE CORP	04/01/2014	05/20/2014	89 00	84.00			5.00
2. APACHE CORP	04/01/2014	12/19/2014	125.00	167.00	W	42.00	
2. BAXTER INTL INC	01/06/2014	02/20/2014	139.00	139 00			
3. CITIGROUP INC COM NEW C	01/06/2014	02/20/2014	144 00	162.00			-18 00
2. CITIGROUP INC COM NEW C	10/23/2013	05/20/2014	93.00	100.00			-7.00
3. EMERSON ELECTRIC CO	10/16/2014	10/30/2014	189.00	198.00			-9 00
11. MFC FLEXSHARES TR TR I TARGET DURATION TIPS IN	04/13/2013	02/20/2014	274.00	282.00			-8.00
1. GILEAD SCIENCES INC	05/06/2013	02/20/2014	83.00	55.00			28.00
2. METLIFE INC	01/06/2014	02/20/2014	101.00	107.00			-6.00
3. MONDELEZ INTL INC COM	09/18/2013	05/20/2014	112 00	97.00			15.00
1. MONSANTO CO COM	11/20/2014	12/19/2014	122.00	120.00			2.00
81 MFB NORTHN INTL EQTY I	12/31/2013	02/20/2014	1,000.00	987.00			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 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

2014

Attachment Sequence No **12A**

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

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)
151. MFB NORTHN INTL EQTY	12/31/2013	05/20/2014	1,892.00	1,833.00			59 00
5078.81 MFB NORTHN INTL EQ	12/05/2013	10/16/2014	57,340.00	61,250 00			-3,910 00
30. MFB NORTHERN MULTI MAN LISTEDINFRASTRUCTURE FU	02/20/2014	05/20/2014	393.00	374.00			19.00
31. MFB NORTHERN MULTI MAN LISTEDINFRASTRUCTURE FU	02/20/2014	10/16/2014	388.00	386 00			2 00
25. MFB NORTHERN MULTI MAN LISTEDINFRASTRUCTURE FU	02/20/2014	12/19/2014	306.00	311 00	W	5.00	
212.46 MFB NORTHERN FUNDS FIXED INCOME FD	10/16/2014	10/16/2014	2,176.00	2,173.00			3 00
.25 NOW INC COM	01/06/2014	06/17/2014	8.00	8.00			
2. PETSMART INC	11/18/2013	02/20/2014	130.00	150.00	W	20.00	
15. PETSMART INC	11/19/2013	06/12/2014	865 00	1,119 00			-254.00
15. PETSMART INC	11/18/2013	06/13/2014	868.00	1,108.00			-240 00
9. PETSMART INC	01/29/2014	06/16/2014	521.00	609.00			-88.00
4. PETSMART INC	01/29/2014	06/17/2014	233.00	253.00			-20 00
3. TWENTY-FIRST CENTY FOX	01/15/2014	02/20/2014	98 00	98 00	W		
3. TWENTY-FIRST CENTY FOX	01/15/2014	05/20/2014	102.00	98.00			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 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

2014

Attachment Sequence No 12A

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

Social security number or taxpayer identification number: 36-7314675

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. US BANCORP DEL NEW	01/06/2014	07/17/2014	126.00	122.00			4.00
1. ZIMMER HLDGS INC	11/20/2014	12/19/2014	115.00	110 00			5.00
1. NOBLE CORP PLC COMMON S	10/16/2014	10/30/2014	20.00	19.00			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) ▶			68,330.	72,787		67.	-4,390.

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

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

☒ **(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. AMERICAN EXPRESS CO	01/09/2013	02/20/2014	177.00	110 00			67.00
2. AMERICAN EXPRESS CO	09/01/2011	05/20/2014	175.00	100.00			75.00
11. AMERICAN EXPRESS CO	04/30/2010	10/03/2014	952 00	525.00			427.00
3. AMERICAN WTR WKS CO INC	01/27/2012	05/20/2014	140.00	100.00			40 00
2. AMGEN INC	03/01/2012	05/20/2014	224.00	135 00			89.00
1 AMGEN INC	03/01/2012	12/19/2014	169 00	68.00			101.00
1. APPLE COMPUTER INC	12/05/2012	05/20/2014	604.00	560.00			44 00
1. APPLE COMPUTER INC	12/05/2012	06/03/2014	635.00	560.00			75 00
1. APPLE COMPUTER INC	05/27/2009	06/04/2014	645.00	134.00			511 00
1. APPLE COMPUTER INC	05/27/2009	06/05/2014	646.00	134.00			512 00
1 APPLE COMPUTER INC	05/27/2009	12/19/2014	112.00	19.00			93.00
1. C R BARD INC	03/15/2013	05/20/2014	147.00	102.00			45.00
1. C R BARD INC	03/15/2013	12/19/2014	170.00	102.00			68.00
2. BAXTER INTL INC	12/11/2013	12/19/2014	149.00	135.00			14.00
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

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)
3. CVS CORP	04/27/2012	02/20/2014	211 00	135.00			76.00
2. CVS CORP	04/27/2012	05/20/2014	152.00	90 00			62.00
13 CVS CORP	04/27/2012	11/21/2014	1,164.00	585.00			579.00
9. CHEVRONTEXACO CORP	09/01/2011	04/01/2014	1,072.00	773.00			299 00
6. CISCO SYS INC	01/16/2013	02/20/2014	133.00	127.00			6 00
5. CISCO SYS INC	03/14/2013	05/20/2014	121 00	108 00			13.00
50. CISCO SYS INC	03/14/2013	10/22/2014	1,167.00	1,067.00			100.00
8. CISCO SYS INC	10/14/2013	10/22/2014	187.00	204 00	W	17 00	
33.01887 CISCO SYS INC	10/14/2013	11/06/2014	830.00	707.00			123 00
4.98113 CISCO SYS INC	10/14/2013	11/06/2014	125 00	126 00	W	1 00	
12. CISCO SYS INC	10/14/2013	11/07/2014	303.00	257.00			46 00
3 CISCO SYS INC	10/28/2013	12/19/2014	83.00	81.00			2.00
3. CITIGROUP INC COM NEW C	10/23/2013	12/19/2014	161.00	151 00			10.00
2. CITRIX SYS INC	07/23/2010	05/20/2014	121.00	94.00			27.00
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: ABERDEEN CHARITABLE FOUNDATION DATED FEBRUARY

Social security number or taxpayer identification number: 36-7314675

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)
8. CITRIX SYS INC	07/23/2010	06/03/2014	487 00	376 00			111.00
5. CITRIX SYS INC	07/23/2010	06/04/2014	302.00	235.00			67.00
4. CITRIX SYS INC	07/23/2010	06/05/2014	243.00	188 00			55.00
3. CITRIX SYS INC	07/23/2010	06/06/2014	185.00	141 00			44 00
3. COCA COLA CO	01/09/2013	02/20/2014	112.00	109.00			3.00
3 COCA COLA CO	08/29/2011	05/20/2014	122 00	104.00			18.00
39. COCA COLA CO	08/29/2011	10/30/2014	1,610 00	1,355 00			255 00
2. DANAHER CORP	01/09/2013	02/20/2014	152.00	76.00			76 00
2. DANAHER CORP	02/22/2002	05/20/2014	150.00	33.00			117.00
2 WALT DISNEY CO	01/09/2013	02/20/2014	158 00	85 00			73.00
1 WALT DISNEY CO	05/20/2008	05/20/2014	81 00	34.00			47.00
5. E M C CORP MASS COM	12/31/2012	02/20/2014	127.00	133.00			-6.00
4. E M C CORP MASS COM	12/05/2012	05/20/2014	104.00	100.00			4.00
36. E M C CORP MASS COM	01/09/2013	07/30/2014	1,065.00	886 00			179.00
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

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)
3. E M C CORP MASS COM	05/03/2010	12/19/2014	90.00	58.00			32.00
2. EMERSON ELECTRIC CO	12/12/2012	02/20/2014	127 00	104 00			23 00
41. EMERSON ELECTRIC CO	12/13/2012	10/30/2014	2,583.00	2,124.00			459.00
15.91304 EXELON CORP	04/24/2013	12/18/2014	590.00	587.00			3 00
2.08696 EXELON CORP	04/24/2013	12/18/2014	77.00	77.00	W		
2. EXPRESS SCRIPTS HLDG CO	01/09/2013	02/20/2014	154.00	107 00			47 00
2. EXPRESS SCRIPTS HLDG CO	11/16/2012	05/20/2014	138 00	104.00			34.00
2. EXXON MOBIL CORP	01/09/2013	02/20/2014	191.00	162.00			29 00
14. EXXON MOBIL CORP	09/01/2011	04/01/2014	1,365.00	663.00			702.00
1. EXXON MOBIL CORP	03/01/2000	05/20/2014	101 00	37.00			64 00
40. MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	02/19/2013	02/20/2014	1,391.00	1,486.00			-95 00
34. MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	02/19/2013	05/20/2014	1,222.00	1,247 00			-25.00
25. MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	01/24/2013	12/19/2014	790.00	917 00	W	127.00	
7. MFC FLEXSHARES TR TR IB TARGET DURATION TIPS IN	01/09/2013	02/20/2014	175.00	178.00			-3.00
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

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)
18. MFC FLEXSHARES TR TR I TARGET DURATION TIPS IN	03/18/2013	05/20/2014	453.00	461.00			-8.00
12. MFC FLEXSHARES TR TR I TARGET DURATION TIPS IN	03/18/2013	12/19/2014	292.00	306.00	W	14.00	
2. FRANKLIN RESOURCES INC	01/12/2010	02/20/2014	105.00	74 00			31.00
6. GENERAL ELECTRIC CO	12/12/2012	02/20/2014	151.00	131.00			20.00
4. GENERAL ELECTRIC CO	12/12/2012	05/20/2014	105.00	87.00			18.00
3. GENERAL ELECTRIC CO	12/12/2012	12/19/2014	75 00	66.00			9 00
1. GILEAD SCIENCES INC	05/06/2013	05/20/2014	81.00	55.00			26.00
1 GOOGLE INC CL A	01/13/2012	12/19/2014	513.00	313 00			200.00
9. HOME DEPOT INC	01/09/2013	01/29/2014	696 00	438.00			258 00
1. HOME DEPOT INC	01/23/2012	02/20/2014	77 00	45.00			32 00
2. HOME DEPOT INC	01/23/2012	05/20/2014	157.00	89.00			68.00
25. INTEL CORP COM	05/07/2012	09/30/2014	868.00	697.00			171.00
12. INTL BUSINESS MACHINES	05/20/2008	10/22/2014	1,954.00	1,500 00			454.00
4. J P MORGAN CHASE & CO	01/09/2013	02/20/2014	230.00	163.00			67.00
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

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)
3. J P MORGAN CHASE & CO	07/02/2010	05/20/2014	161.00	108.00			53 00
2. J P MORGAN CHASE & CO	07/02/2010	12/19/2014	124 00	72 00			52.00
2. MCDONALDS CORP	08/01/2012	05/20/2014	203.00	179.00			24.00
3. MERCK & CO INC	01/14/2013	02/20/2014	167.00	130 00			37.00
2 MERCK & CO INC	01/14/2013	05/20/2014	112.00	87.00			25.00
2. MERCK & CO INC	01/14/2013	12/19/2014	119 00	87.00			32.00
25000. MERRILL LYNCH & CO BTRANCHE # TR00432 5.45	09/22/2006	07/15/2014	25,000.00	25,091.00			-91 00
3. METLIFE INC	02/22/2013	05/20/2014	149.00	107 00			42 00
3. MONDELEZ INTL INC COM	09/18/2013	12/19/2014	112.00	97.00			15 00
16. MONSANTO CO COM	06/19/2013	12/18/2014	1,902 00	1,695.00			207 00
9. MONSANTO CO COM	06/20/2013	12/19/2014	1,094.00	950.00			144.00
2. NATIONAL-OILWELL INC	08/16/2006	05/20/2014	164.00	65 00			99 00
2. NATIONAL-OILWELL INC	08/16/2006	12/19/2014	130 00	59 00			71.00
1. NORFOLK SOUTHN CORP COM	08/10/2011	05/20/2014	98.00	68 00			30.00
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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ABERDEEN CHARITABLE FOUNDATION DATED FEBRUARY	36-7314675

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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)
259. MFB NORTHERN FUNDS MU HIGH YIELD OPPORTUNITY	01/09/2013	05/20/2014	2,797.00	2,795 00			2.00
182. MFB NORTHERN FUNDS MU HIGH YIELD OPPORTUNITY	12/05/2013	12/19/2014	1,815.00	1,984.00	W	169 00	
11. MFB NORTHERN FUNDS ULT FIXED INCOME FD	11/02/2012	02/20/2014	113.00	113.00			
14. MFB NORTHERN FUNDS ULT FIXED INCOME FD	11/02/2012	05/20/2014	143 00	143.00			
330.64 MFB NORTHERN FUNDS FIXED INCOME FD	07/25/2013	10/16/2014	3,386 00	3,381.00			5.00
200. MFB NORTHN FDS MULTI-GLOBAL REALESTATE FD	12/19/2012	01/06/2014	3,254.00	3,535.00	W	281 00	
83. MFB NORTHN FDS MULTI-M GLOBAL REALESTATE FD	12/19/2012	05/20/2014	1,448.00	1,477.00			-29 00
56. MFB NORTHN FDS MULTI-M GLOBAL REALESTATE FD	12/19/2012	10/16/2014	949.00	978 00			-29.00
57. MFB NORTHN FDS MULTI-M GLOBAL REALESTATE FD	12/05/2013	12/19/2014	914.00	1,040.00	W	126.00	
268. MFB NORTHN FDS MULTI-GLOBAL REALESTATE FD	12/05/2013	12/23/2014	4,342.00	4,891.00	W	549.00	
733 MFB NORTHN FDS MULTI-EMERGING MKTS EQTY FD	09/27/2011	02/20/2014	13,341 00	14,139 00			-798 00
125. MFB NORTHN FDS MULTI-EMERGING MKTS EQTY FD	04/20/2012	05/20/2014	2,439 00	2,329.00			110 00
1029. MFB NORTHN FDS MULTI EMERGING MKTS EQTY FD	11/02/2012	10/16/2014	19,222 00	18,785.00			437 00
93.92312 MFB NORTHN FDS MU EMERGING MKTS EQTY FD	11/02/2012	12/19/2014	1,680.00	1,708.00	W	28.00	
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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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)
583.07688 MFB NORTHN FDS M EMERGING MKTS EQTY FD	11/02/2012	12/19/2014	10,431.00	10,606.00			-175.00
170. MFB NORTHN MULTI-MANA EQTY FD FD	04/26/2010	02/20/2014	1,843.00	1,627.00			216.00
385 MFB NORTHN MULTI-MANA EQTY FD FD	04/26/2010	05/20/2014	4,235.00	3,596 00			639.00
2848. MFB NORTHN MULTI-MAN EQTY FD FD	09/19/2013	11/20/2014	30,160.00	29,595 00			565 00
289. MFB NORTHN MULTI-MANA EQTY FD FD	04/26/2010	12/19/2014	2,939.00	2,699.00			240.00
110. MFB NORTHN MULTIMGR S	05/23/2008	01/06/2014	1,245 00	1,024.00			221 00
24 MFB NORTHN MULTIMGR SM	01/09/2013	05/20/2014	260 00	225.00			35.00
19. MFB NORTHN MULTIMGR SM	05/23/2008	12/19/2014	184 00	177.00			7 00
136. MFB NORTHN MULTIMGR S	12/19/2013	12/23/2014	1,329.00	1,510.00	W	181.00	
60. MFB NORTHN MULTIMGR SM	05/23/2008	12/23/2014	586.00	559 00			27 00
66 MFB NORTHN MULTIMGR MI	01/09/2013	05/20/2014	893.00	785.00			108.00
54. MFB NORTHN MULTIMGR MI	07/25/2013	12/19/2014	672 00	779.00	W	107.00	
21. MFB NORTHN FDS SMALL C	12/19/2012	01/06/2014	433.00	307.00			126 00
14. MFB NORTHN FDS SMALL C	01/09/2013	05/20/2014	280.00	237 00			43 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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ABERDEEN CHARITABLE FOUNDATION DATED FEBRUARY	36-7314675

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

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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)
10. MFB NORTHN FDS SMALL C	01/09/2013	12/19/2014	211.00	159 00			52.00
54. MFB NORTHERN FDS FIXED	12/19/2012	02/20/2014	551.00	573.00			-22.00
68. MFB NORTHERN FDS FIXED	12/19/2012	05/20/2014	706.00	722.00			-16 00
3. NOW INC COM	08/16/2006	06/12/2014	99 00	39.00			60.00
2. NOW INC COM	08/16/2006	06/13/2014	67.00	26.00			41.00
2. NOW INC COM	08/16/2006	06/16/2014	66.00	26.00			40 00
.75 NOW INC COM	08/16/2006	06/17/2014	25.00	10.00			15 00
2. NUCOR CORP	02/06/2012	05/20/2014	103.00	90 00			13 00
3. ORACLE CORPORATION	01/09/2013	02/20/2014	115.00	96.00			19 00
6. PFIZER INC	12/05/2012	02/20/2014	189.00	153.00			36 00
5. PFIZER INC	12/05/2012	05/20/2014	146 00	127.00			19 00
3. PFIZER INC	12/05/2012	12/19/2014	96 00	76 00			20.00
1. PRECISION CASTPARTS COR	10/21/2011	12/19/2014	237.00	168 00			69.00
3. QUALCOMM INC	01/09/2013	02/20/2014	228.00	184.00			44.00
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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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. QUALCOMM INC	07/15/2011	05/20/2014	160.00	110.00			50.00
11. QUALCOMM INC	07/15/2011	10/30/2014	847 00	604.00			243 00
2. QUALCOMM INC	07/15/2011	12/19/2014	147.00	110 00			37 00
27. ST JUDE MEDICAL INC	09/21/2012	01/14/2014	1,789.00	1,155.00			634.00
1. ST JUDE MEDICAL INC	09/18/2012	01/15/2014	66.00	43.00			23.00
5. ST JUDE MEDICAL INC	09/18/2012	01/15/2014	330 00	213.00			117.00
1. SCHLUMBERGER LTD ISIN #	02/28/2011	05/20/2014	100.00	93.00			7.00
2. STARBUCKS CORP	08/10/2012	02/20/2014	147.00	91.00			56.00
1. STARBUCKS CORP	08/10/2012	05/20/2014	70.00	45.00			25.00
3. US BANCORP DEL NEW	02/17/2011	02/20/2014	121.00	85.00			36 00
2. US BANCORP DEL NEW	01/05/2012	05/20/2014	82.00	56.00			26.00
78 US BANCORP DEL NEW	01/05/2012	07/17/2014	3,271.00	2,025.00			1,246 00
1. UNITED TECHNOLOGIES COR	01/28/2004	05/20/2014	113.00	48.00			65 00
14. UNITED TECHNOLOGIES CO	01/28/2004	07/30/2014	1,494.00	669.00			825.00
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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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. UNITED TECHNOLOGIES COR	01/28/2004	07/31/2014	635 00	287.00			348.00
5. V F CORP	06/27/2011	01/14/2014	303.00	132.00			171.00
6. V F CORP	06/27/2011	01/15/2014	363.00	158.00			205.00
5. V F CORP	06/27/2011	01/16/2014	297.00	131.00			166.00
13. V F CORP	06/24/2011	01/29/2014	754.00	340 00			414 00
2. V F CORP	06/24/2011	02/20/2014	116 00	52.00			64.00
1. V F CORP	06/24/2011	05/20/2014	62 00	26.00			36 00
9 V F CORP	06/24/2011	08/27/2014	577.00	236.00			341.00
1. V F CORP	06/24/2011	08/28/2014	64 00	26.00			38 00
6. V F CORP	06/24/2011	08/28/2014	383.00	157.00			226 00
2. V F CORP	06/24/2011	12/19/2014	147.00	52.00			95.00
4. WELLS FARGO & CO NEW	01/09/2013	02/20/2014	182.00	134.00			48.00
4. WELLS FARGO & CO NEW	01/05/2012	05/20/2014	197.00	113.00			84 00
3. WELLS FARGO & CO NEW	05/27/2009	12/19/2014	164 00	75 00			89 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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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)
2. EATON CORPORATION PLC C	12/03/2012	05/20/2014	144.00	100.00			44.00
2. EATON CORPORATION PLC C	12/03/2012	12/19/2014	138.00	98 00			40 00
63. NOBLE CORP PLC COMMON	10/16/2012	10/30/2014	1,277.00	2,002.00			-725 00
21. PARAGON OFFSHORE COMM	10/16/2012	09/30/2014	126.00	281.00			-155.00
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) ▶			188,797.	175,435.		1,600.	14,962.

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	Unrealized gain/loss Translation	Total
Equity Securities							
Common stock							
United States - USD							
ALTERA CORP COM CUSIP 021441100							
93 000	36 94	0 00	3,435 42	3,112 91	322 51	0 00	322 51
AMERICAN EXPRESS CO CUSIP 025816109							
45 000	93 04	0 00	4,186 80	2,274 22	1,912 58	0 00	1,912 58
AMERICAN WTR WKS CO INC NEW COM CUSIP 030420103							
33 000	53 30	0 00	1,758 90	1,151 50	607 40	0 00	607 40
AMGEN INC COM CUSIP 031162100 AMGN							
29 000	159 29	0 00	4,619 41	2,217 84	2,401 57	0 00	2,401 57
APACHE CORP COM CUSIP 037411105 APA							
44 000	62 67	0 00	2,757 48	3,569 84	-812 36	0 00	-812 36
APPLE INC COM STK CUSIP 037833100							
90 000	110 38	0 00	9,934 20	2,297 69	7,636 51	0 00	7,636 51
BAXTER INTL INC COM CUSIP 071813109							
58 000	73 29	31 20	4,250 82	3,975 95	274 87	0 00	274 87
C R BARD CUSIP 067383109							
25 000	166 62	0 00	4,165 50	2,814 96	1,350 54	0 00	1,350 54
CHEVRON CORP COM CUSIP 166764100 CVX							
28 000	112 18	0 00	3,141 04	2,198 56	942 48	0 00	942 48

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							
CISCO SYSTEMS INC CUSIP 17275R102 CSCO							
74 000	27 815	0 00	2,058 31	1,561 11	497 20	0 00	497 20
CITIGROUP INC COM NEW COM NEW CUSIP 172967424							
117 000	54 11	0 00	6,330 87	5,859 50	471 37	0 00	471 37
COCA COLA CO COM CUSIP 191216100							
51 000	42 22	0 00	2,153 22	1,820 58	332 64	0 00	332 64
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
22 000	141 75	0 00	3,118 50	1,636 16	1,482 34	0 00	1,482 34
CVS HEALTH CORP COM CUSIP 126650100 CVS							
55 000	96 31	0 00	5,297 05	2,751 02	2,546 03	0 00	2,546 03
DANAHER CORP COM CUSIP 235851102							
79 000	85 71	7 90	6,771 09	1,798 38	4,972 71	0 00	4,972 71
DICKS SPORTING GOODS INC OC-COM CUSIP 253393102							
85 000	49 65	0 00	4,220 25	3,812 11	408 14	0 00	408 14
EATON CORP PLC COM USD0 50 CUSIP G29183103							
71 000	67 96	0 00	4,825 16	4,116 64	708 52	0 00	708 52
EMC CORP COM CUSIP 268648102 EMC							
110 000	29 74	12 65	3,271 40	2,196 98	1,074 42	0 00	1,074 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							
EXELON CORP COM CUSIP 30161N101							
55 000	37 08	0 00	2,039 40	2,013 58	25 82	0 00	25 82
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108							
68 000	84 67	0 00	5,757 56	3,860 29	1,897 27	0 00	1,897 27
EXXON MOBIL CORP COM CUSIP 30231G102							
49 000	92 45	0 00	4,530 05	2,521 98	2,008 07	0 00	2,008 07
FRKLN RES INC COM CUSIP 354613101							
50 000	55 37	32 50	2,768 50	1,930 28	838 22	0 00	838 22
GENERAL ELECTRIC CO CUSIP 369604103 GE							
160 000	25 27	37 49	4,043 20	2,778 12	1,265 08	0 00	1,265 08
GILEAD SCIENCES INC CUSIP 375558103 GILD							
28 000	94 26	0 00	2,639 28	1,618 28	1,021 00	0 00	1,021 00
GOOGLE INC CL A CUSIP 38259P508 GOOG							
5 000	530 66	0 00	2,653 30	1,605 36	1,047 94	0 00	1,047 94
GOOGLE INC COM USD0 001 CL'C' CUSIP 38259P706							
8 000	526 40	0 00	4,211 20	2,977 80	1,233 40	0 00	1,233 40
HOME DEPOT INC COM CUSIP 437076102							
53 000	104 97	0 00	5,563 41	2,671 37	2,892 04	0 00	2,892 04

◆ 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							
INTEL CORP COM CUSIP 458140100 INTC							
60 000	36 29	0 00	2,177 40	1,681 32	496 08	0 00	496 08
INTERCONTINENTAL EXCHANGE INC COM CUSIP 45866F104							
15 000	219 29	0 00	3,289 35	1,981 25	1,308 10	0 00	1,308 10
JPMORGAN CHASE & CO COM CUSIP 46625H100 JPM							
127 000	62 58	0 00	7,947 66	4,842 94	3,104 72	0 00	3,104 72
MC DONALDS CORP COM CUSIP 580135101							
38 000	93 70	0 00	3,560 60	3,308 96	251 64	0 00	251 64
MERCK & CO INC NEW COM CUSIP 58933Y105							
81 000	56 79	37 35	4,599 99	3,595 25	1,004 74	0 00	1,004 74
METLIFE INC COM STK USD0 01 CUSIP 59156R108							
78 000	54 09	0 00	4,219 02	2,981 27	1,237 75	0 00	1,237 75
MONDELEZ INTL INC COM CUSIP 609207105							
104 000	36 325	15 60	3,777 80	3,440 99	336 81	0 00	336 81
NATIONAL OILWELL VARCO COM STK CUSIP 637071101 NOV							
47 000	65 53	0 00	3,079 91	2,137 39	942 52	0 00	942 52
NIKE INC CL B CUSIP 654106103							
34 000	96 15	9 52	3,269 10	1,215 77	2,053 33	0 00	2,053 33

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							
NORFOLK SOUTHN CORP COM CUSIP 655844108 NSC							
28 000	109 61	0 00	3,069 08	1,998 03	1,071 05	0 00	1,071 05
NUCOR CORP COM CUSIP 670346105							
64 000	49 05	23 84	3,139 20	3,106 21	32 99	0 00	32 99
ORACLE CORP COM CUSIP 68389X105 ORCL							
84 000	44 97	0 00	3,777 48	2,373 59	1,403 89	0 00	1,403 89
PFIZER INC COM CUSIP 717081103							
184 000	31 15	0 00	5,731 60	4,509 21	1,222 39	0 00	1,222 39
PRECISION CASTPARTS CORP COM CUSIP 740189105 PCP							
17 000	240 88	0 00	4,094 96	3,197 67	897 29	0 00	897 29
PROCTER & GAMBLE COM NPV CUSIP 742718109							
38 000	91 09	0 00	3,461 42	2,221 25	1,240 17	0 00	1,240 17
QUALCOMM INC COM CUSIP 747525103 QCOM							
58 000	74 33	0 00	4,311 14	3,120 75	1,190 39	0 00	1,190 39
SALESFORCE COM INC COM STK CUSIP 79466L302							
48 000	59 31	0 00	2,846 88	2,753 67	93 21	0 00	93 21
SCHLUMBERGER LTD COM COM CUSIP 806857108 SLB							
52 000	85 41	16 40	4,441 32	4,644 26	-202 94	0 00	-202 94

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							
STARBUCKS CORP COM CUSIP 855244109							
63 000	82 05	0 00	5,169 15	3,380 00	1,789 15	0 00	1,789 15
TERADATA CORP DEL COM STK CUSIP 88076W103 TDC							
51 000	43 68	0 00	2,227 68	2,204 38	23 30	0 00	23 30
TWENTY-FIRST CENTY FOX INC CL A CL A CUSIP 90130A101 FOXA							
107 000	38 405	0 00	4,109 33	3,428 93	680 40	0 00	680 40
V F CORP COM CUSIP 918204108							
38 000	74 90	0 00	2,846 20	1,163 02	1,683 18	0 00	1,683 18
VERIZON COMMUNICATIONS COM CUSIP 92343V104 VZ							
38 000	46 78	0 00	1,777 64	1,434 48	343 16	0 00	343 16
WALT DISNEY CO CUSIP 254687106 DIS							
47 000	94 19	54 05	4,426 93	1,861 84	2,565 09	0 00	2,565 09
WELLS FARGO & CO NEW COM STK CUSIP 949746101 WFC							
123 000	54 82	0 00	6,742 86	3,447 24	3,295 62	0 00	3,295 62
ZIMMER HLDGS INC COM CUSIP 98956P102 ZMH							
24 000	113 42	5 28	2,722 08	2,433 62	288 46	0 00	288 46
Total USD		283 78	211,317 10	143,606 30	67,710 80	0 00	67,710 80
Total United States		283 78	211,317 10	143,606 30	67,710 80	0 00	67,710 80

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Total Common Stock							
3,233.000		**283.78**	**211,317.10**	**143,606.30**	**67,710.80**	**0.00**	**67,710.80**
Equity funds							
Emerging Markets Region - USD							
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483							
2,586 830	18 05	0 00	46,692 28	33,153 94	13,538 34	0 00	13,538 34
Total USD		0 00	46,692 28	33,153 94	13,538 34	0 00	13,538 34
Total Emerging Markets Region		0 00	46,692 28	33,153 94	13,538 34	0.00	13,538 34
Global Region - USD							
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407							
1,192 000	30 62	1,021 05	36,499 04	42,828 58	-6,329 54	0 00	-6,329 54
Total USD		1,021 05	36,499 04	42,828 58	-6,329 54	0 00	-6,329 54
Total Global Region		1,021 05	36,499 04	42,828 58	-6,329 54	0 00	-6,329 54
International Region - USD							
MFB NORTHN MULTI-MANAGER INTL EQTY FD CUSIP 665162558							
14,326 100	10 08	0 00	144,407 08	129,142 78	15,264 30	0 00	15,264 30
Total USD		0 00	144,407 08	129,142 78	15,264 30	0 00	15,264 30
Total International Region		0 00	144,407 08	129,142 78	15,264 30	0 00	15,264 30
United States - USD							
MFB NORTHERN FUNDS SMALL CAP CORE FUND CUSIP 665162665							
524 980	21 25	0 00	11,155 82	8,272 80	2,883 02	0 00	2,883 02

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 MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND CUSIP 665162384							
1,242 770	12 29	0 00	15,273 64	15,468 25	-194 61	0 00	-194 61
MFB NORTHN MULTI-MANAGER MID CAP FD CUSIP 665162574							
2,690 710	12 48	0 00	33,580 06	29,606 17	3,973 89	0 00	3,973 89
MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566							
954 440	9 74	0 00	9,296 24	8,396 93	899 31	0 00	899 31
Total USD		0 00	69,305 76	61,744 15	7,561.61	0 00	7,561 61
Total United States		0 00	69,305 76	61,744 15	7,561 61	0 00	7,561 61
Total Equity Funds **23,517.830**		**1,021.05**	**296,904.16**	**266,869.45**	**30,034.71**	**0.00**	**30,034.71**
Other equity							
United States - USD							
AMERICAN TOWER CORP CUSIP 03027X100							
36 000	98 85	13 68	3,558 60	2,661 62	896 98	0 00	896 98
Total USD		13 68	3,558 60	2,661 62	896 98	0 00	896 98
Total United States		13 68	3,558 60	2,661 62	896 98	0 00	896 98
Total Other Equity **36.000**		**13.68**	**3,558.60**	**2,661.62**	**896.98**	**0.00**	**896.98**
Total Equity Securities **26,786.830**		**1,318.51**	**511,779.86**	**413,137.37**	**98,642.49**	**0.00**	**98,642.49**

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 NORTHERN FDS FIXED INCOME FD CUSIP 665162806							
8,924 330	10 40	0 00	92,813 03	92,057 50	755 53	0 00	755 53
Issue Date 25 Aug 08							
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND CUSIP 665162442							
8,849 960	10 02	0 00	88,676 59	91,189 49	-2,512 90	0 00	-2,512 90
Total USD		0 00	181,489 62	183,246 99	-1,757 37	0 00	-1,757 37
Total United States		0 00	181,489 62	183,246.99	-1,757 37	0 00	-1,757 37
Total Corporate/Government							
17,774.290		**0.00**	**181,489.62**	**183,246.99**	**-1,757.37**	**0.00**	**-1,757.37**
Other bonds							
United States - USD							
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506							
623 000	24 29	11 50	15,132 67	15,878 63	-745 96	0 00	-745 96
Issue Date 07 Dec 12							
Total USD		11 50	15,132 67	15,878 63	-745 96	0 00	-745 96
Total United States		11 50	15,132 67	15,878 63	-745 96	0 00	-745 96
Total Other Bonds							
623.000		**11.50**	**15,132.67**	**15,878.63**	**-745.96**	**0.00**	**-745.96**
Total Fixed Income Securities							
18,397.290		**11.50**	**196,622.29**	**199,125.62**	**-2,503.33**	**0.00**	**-2,503.33**

◆ 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							
Global Region - USD							
MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD CUSIP 665162475							
2,749 740	16 04	0 00	44,105 83	39,990 47	4,115 36	0 00	4,115 36
Total USD		0 00	44,105 83	39,990 47	4,115 36	0 00	4,115 36
Total Global Region		0 00	44,105 83	39,990 47	4,115 36	0 00	4,115 36
Total Real Estate Funds							
2,749.740		**0.00**	**44,105.83**	**39,990.47**	**4,115.36**	**0.00**	**4,115.36**
Total Real Estate							
2,749.740		**0.00**	**44,105.83**	**39,990.47**	**4,115.36**	**0.00**	**4,115.36**
Cash and Short Term Investments							
Short term							
USD - United States dollar							
	1 00	0 27	26,103 72	26,103 72	0 00	0 00	0 00
Total short term - all currencies		0 27	26,103 72	26,103 72	0 00	0 00	0 00
Total short term - all countries		0 27	26,103 72	26,103 72	0 00	0 00	0 00
Total Short Term							
26,103.720		**0.27**	**26,103.72**	**26,103.72**	**0.00**	**0.00**	**0.00**
Total Cash and Short Term Investments							
26,103.720		**0.27**	**26,103.72**	**26,103.72**	**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 74,037.580		1,330.28	778,611.70	678,357.18	100,254.52	0.00	100,254.52