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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
JACK & SALLY BURT CHARITABLE FOUNDATION

A Employer identification number
45-6627698

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1727 S E 41ST STREET

B Telephone number (see instructions)
(248) 457-7000

City or town, state, and ZIP code
CAPE CORAL, FL 33904

C If exemption application is pending, check here ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,040,236

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	17,702	17,702		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	12,036			
	b	Gross sales price for all assets on line 6a 1,991,748				
	7	Capital gain net income (from Part IV, line 2)		737		
	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)	10	10		
	12	**Total.** Add lines 1 through 11	29,748	18,449		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7	7	7	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	14,013	14,013	14,013	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,020	14,020	14,020	0
	25	Contributions, gifts, grants paid	5,000			5,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	19,020	14,020	14,020	5,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	10,728			
	b	**Net investment income** (if negative, enter -0-)		4,429		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	1,000,001	50,133	50,133
2	Savings and temporary cash investments			
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 page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ ___ Less allowance for doubtful accounts ▶ ___			
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)		960,596	990,103
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ ___ Less accumulated depreciation (attach schedule) ▶ ___			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
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)	1,000,001	1,010,729	1,040,236
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)		0	
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	1,000,001	1,010,729	
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			
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 page 17 of the instructions)	1,000,001	1,010,729	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,000,001	1,010,729	

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	1,000,001
2	Enter amount from Part I, line 27a	2	10,728
3	Other increases not included in line 2 (itemize) ▶ ___	3	
4	Add lines 1, 2, and 3	4	1,010,729
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	1,010,729

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			

	(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				
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				
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	737
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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	**(b)** Adjusted qualifying distributions	**(c)** Net value of noncharitable-use assets	**(d)** Distribution ratio (col (b) divided by col (c))
2011			
2010			
2009			
2008			
2007			

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

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 page 18 of the 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	89
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	89
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	89
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	
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	89
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 2013 estimated tax** ▶	**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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶FL			
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		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JOHN C BURT Telephone no ▶(239) 549-0332

Located at ▶1727 S E 41ST STREET CAPE CORAL FL ZIP +4 ▶33904

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | |

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	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
	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
JOHN C BURT 1727 S E 41ST STREET CAPE CORAL, FL 33904	TRUSTEE 2 00	0	0	0
SALLY A BURT 1727 S E 41ST STREET CAPE CORAL, FL 33904	TRUSTEE 2 00	0	0	0

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

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

Total number of other employees paid over $50,000. ▶

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . . ▶

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	
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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
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	939,014
b	Average of monthly cash balances	1b	80,206
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,019,220
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	
3	Subtract line 2 from line 1d	3	1,019,220
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,288
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,003,932
6	**Minimum investment return.** Enter 5% of line 5	6	50,197

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	50,197
2a	Tax on investment income for 2012 from Part VI, line 5	2a	89		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	89
3	Distributable amount before adjustments Subtract line 2c from line 1			3	50,108
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	50,108
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	50,108

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	5,000
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,000
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,000

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				50,108
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			540	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 5,000				
a Applied to 2011, but not more than line 2a			540	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				4,460
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				45,648
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
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 organization 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))

JOHN C BURT

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

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

Check here ▶ ☑ 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 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*				
SALVATION ARMY 10291 MCGREGOR BLVD FORT MYERS, FL 33919	N/A	CHARITY	HEALTH AND WELFARE	5,000
Total . . . . ▶ **3a**				5,000
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	17,702	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	10	
8 Gain or (loss) from sales of assets other than inventory			14	737	11,299
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				18,449	11,299

13 Total. Add line 12, columns (b), (d), and (e). 13 29,748

(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)

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)**		No
	(2) Other assets	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
	(4) Reimbursement arrangements	**1b(4)**		No
	(5) Loans or loan guarantees	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

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 or fiduciary) is based on all information of which preparer has any knowledge

******	2013-10-21	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
REBECCA MILLSAP	REBECCA MILLSAP	2013-10-21		

Firm's name ▶	YEO & YEO PC	Firm's EIN ▶
Firm's address ▶	4468 OAK BRIDGE DR FLINT, MI 485325422	Phone no (810) 732-3000

TY 2012 Compensation Explanation

Name: JACK & SALLY BURT CHARITABLE FOUNDATION

EIN: 45-6627698

Person Name	Explanation
JOHN C BURT	
SALLY A BURT	

TY 2012 Explanation of Non-Filing with Attorney General Statement

Name: JACK & SALLY BURT CHARITABLE FOUNDATION

EIN: 45-6627698

Statement: PER FLORIDA CODE SECTION 12C-1.022(1)(E), ONLY NONPROFIT ORGANIZATIONS, INCLUDING PRIVATE FOUNDATIONS, THAT HAVE UNRELATED TRADE OR BUSINESS TAXABLE INCOME ARE REQUIRED TO FILE A FLORIDA TAX RETURN. THIS CHARITABLE FOUNDATION DOES NOT HAVE ANY UNRELATED TRADE OR BUSINESS TAXABLE INCOME, AND THEREFORE, IS NOT REQUIRED TO FILE A RETURN IN THE STATE OF FLORIDA.

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: JACK & SALLY BURT CHARITABLE FOUNDATION

EIN: 45-6627698

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES BARCLAYS 1-3 YR TREASURY BD	2012-01	PURCHASE	2012-01		13,531	13,520			11	
ISHARES GOLD TRUST ISHARES	2012-01	PURCHASE	2012-09		6,987	6,703			284	
ISHARES SILVER TR	2012-09	PURCHASE	2012-09		3	3				
ISHARES SILVER TR	2012-09	PURCHASE	2012-10		3	3				
ISHARES SILVER TR	2012-09	PURCHASE	2012-11		3	3				
ISHARES SILVER TR	2012-09	PURCHASE	2012-12		3	3				
ISHARES TR BARCLAYS 0-5 YR	2012-01	PURCHASE	2012-08		23,675	23,809			-134	
ISHARES TR DOW JONES US INDL	2012-04	PURCHASE	2012-04		11,226	11,577			-351	
ISHARES TR DOW JONES US INDL	2012-12	PURCHASE	2012-12		1,897	1,878			19	
ISHARES TR DOW JONES US UTILS	2012-12	PURCHASE	2012-12		1,726	1,726				
ISHARES TR DOW JONES US CONSUMER	2012-01	PURCHASE	2012-02		3,540	3,351			189	
ISHARES TR DOW JONES US CONSUMER	2012-01	PURCHASE	2012-04		4,225	3,788			437	
ISHARES TR DOW JONES US CONSUMER	2012-01	PURCHASE	2012-05		2,752	2,477			275	
ISHARES TR DOW JONES US CONSUMER	2012-01	PURCHASE	2012-07		2,246	2,040			206	
ISHARES TR DOW JONES US CONSUMER	2012-01	PURCHASE	2012-08		1,708	1,530			178	
ISHARES TR DOW JONES US CONSUMER	2012-01	PURCHASE	2012-08		1,507	1,311			196	
ISHARES TR DOW JONES US CONSUMER	2012-01	PURCHASE	2012-12		3,729	3,133			596	
ISHARES TR DOW JONES US CONSUMER	2012-04	PURCHASE	2012-12		87	80			7	
ISHARES TR DOW JONES US CONSUMER	2012-04	PURCHASE	2012-12		1,719	1,600			119	
ISHARES TR DOW JONES US FINL	2012-05	PURCHASE	2012-05		12,249	12,705			-456	
ISHARES TR MSCI EAFE INDEX	2012-04	PURCHASE	2012-06		4,449	5,278			-829	
ISHARES TR MSCI EAFE INDEX	2012-08	PURCHASE	2012-12		5,520	4,914			606	
ISHARES TR MSCI EMERGING MKTS	2012-04	PURCHASE	2012-06		4,491	5,325			-834	
ISHARES TR MSCI EMERGING MKTS	2012-08	PURCHASE	2012-12		5,526	4,988			538	
ISHARES TR MSCI EMERGING MKTS	2012-08	PURCHASE	2012-12		44	40			4	
PIMCO ETF TR 1-5 YR	2012-01	PURCHASE	2012-01		4,909	4,873			36	
SECTOR SPDR TR SHS BEN INT ENERGY	2012-08	PURCHASE	2012-08		1,442	1,406			36	
SECTOR SPDR TR SHS BEN INT ENERGY	2012-08	PURCHASE	2012-12		3,693	3,655			38	
SECTOR SPDR TR SHS BEN INT ENERGY	2012-08	PURCHASE	2012-12		1,709	1,687			22	
SECTOR SPDR TR SHS BEN INT FINANCIAL	2012-03	PURCHASE	2012-04		3,775	3,783			-8	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SECTOR SPDR TR SHS BEN INT FINANCIAL	2012-03	PURCHASE	2012-04		11,185	11,683			-498	
SECTOR SPDR TR SHS BEN INT FINANCIAL	2012-07	PURCHASE	2012-08		1,805	1,767			38	
SECTOR SPDR TR SHS BEN INT FINANCIAL	2012-07	PURCHASE	2012-08		1,606	1,523			83	
SECTOR SPDR TR SHS BEN INT FINANCIAL	2012-07	PURCHASE	2012-12		3,875	3,505			370	
SECTOR SPDR TR SHS BEN INT FINANCIAL	2012-07	PURCHASE	2012-12		2,095	1,839			256	
SECTOR SPDR TR SHS BEN INT INDUSTRIA	2012-03	PURCHASE	2012-02		15,068	14,964			104	
SECTOR SPDR TR SHS BEN INT INDUSTRIA	2012-06	PURCHASE	2012-08		1,890	1,770			120	
SECTOR SPDR TR SHS BEN INT INDUSTRIA	2012-06	PURCHASE	2012-08		1,543	1,402			141	
SECTOR SPDR TR SHS BEN INT INDUSTRIA	2012-06	PURCHASE	2012-11		9,697	9,149			548	
SECTOR SPDR TR SHS BEN INT INDUSTRIA	2012-11	PURCHASE	2012-11		1,416	1,431			-15	
SECTOR SPDR TR SHS BEN INT TECH	2012-01	PURCHASE	2012-02		3,724	3,442			282	
SECTOR SPDR TR SHS BEN INT TECH	2012-01	PURCHASE	2012-03		698	600			98	
SECTOR SPDR TR SHS BEN INT TECH	2012-01	PURCHASE	2012-04		4,020	3,442			578	
SECTOR SPDR TR SHS BEN INT TECH	2012-01	PURCHASE	2012-05		2,325	2,086			239	
SECTOR SPDR TR SHS BEN INT TECH	2012-01	PURCHASE	2012-07		1,788	1,669			119	
SECTOR SPDR TR SHS BEN INT TECH	2012-01	PURCHASE	2012-08		2,076	1,851			225	
SECTOR SPDR TR SHS BEN INT TECH	2012-01	PURCHASE	2012-08		1,709	1,460			249	
SECTOR SPDR TR SHS BEN INT TECH	2012-01	PURCHASE	2012-11		3,157	2,947			210	
SECTOR SPDR TR SHS BEN INT TECH	2012-04	PURCHASE	2012-11		3,828	4,032			-204	
SECTOR SPDR TR SHS BEN INT TECH	2012-05	PURCHASE	2012-11		2,263	2,310			-47	
SECTOR SPDR TR SHS BEN INT UTILITIES	2012-01	PURCHASE	2012-02		2,572	2,605			-33	
SECTOR SPDR TR SHS BEN INT UTILITIES	2012-01	PURCHASE	2012-04		3,480	3,485			-5	
SECTOR SPDR TR SHS BEN INT UTILITIES	2012-01	PURCHASE	2012-05		1,171	1,162			9	
SECTOR SPDR TR SHS BEN INT UTILITIES	2012-01	PURCHASE	2012-07		2,924	2,781			143	
SECTOR SPDR TR SHS BEN INT UTILITIES	2012-01	PURCHASE	2012-08		1,698	1,584			114	
SECTOR SPDR TR SHS BEN INT UTILITIES	2012-01	PURCHASE	2012-11		5,921	6,124			-203	
SECTOR SPDR TR SHS BEN INT UTILITIES	2012-05	PURCHASE	2012-11		2,076	2,174			-98	
SECTOR SPDR TR SHS BEN INT UTILITIES	2012-05	PURCHASE	2012-11		2,178	2,300			-122	
SELECT SECTOR SPDR TR HEALTH CARE	2012-01	PURCHASE	2012-02		3,070	3,018			52	
SELECT SECTOR SPDR TR HEALTH CARE	2012-01	PURCHASE	2012-04		3,735	3,515			220	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SELECT SECTOR SPDR TR HEALTH CARE	2012-01	PURCHASE	2012-05		2,523	2,415			108	
SELECT SECTOR SPDR TR HEALTH CARE	2012-01	PURCHASE	2012-07		2,527	2,379			148	
SELECT SECTOR SPDR TR HEALTH CARE	2012-01	PURCHASE	2012-08		1,735	1,598			137	
SELECT SECTOR SPDR TR HEALTH CARE	2012-01	PURCHASE	2012-08		1,192	1,101			91	
SELECT SECTOR SPDR TR HEALTH CARE	2012-01	PURCHASE	2012-12		3,922	3,444			478	
SELECT SECTOR SPDR TR HEALTH CARE	2012-01	PURCHASE	2012-12		120	107			13	
SELECT SECTOR SPDR TR HEALTH CARE	2012-04	PURCHASE	2012-12		1,439	1,320			119	
SELECT SECTOR SPDR TR SHS BEN INT	2012-04	PURCHASE	2012-05		2,679	2,679				
SELECT SECTOR SPDR TR SHS BEN INT	2012-04	PURCHASE	2012-06		7,748	8,776			-1,028	
SELECT SECTOR SPDR TR SHS BEN INT	2012-04	PURCHASE	2012-06		2,483	2,863			-380	
SELECT SECTOR SPDR TR SHS BEN INT	2012-04	PURCHASE	2012-06		1,556	1,710			-154	
SELECT SECTOR SPDR TR SHS BEN INT	2012-08	PURCHASE	2012-12		3,572	3,572				
SELECT SECTOR SPDR TR SHS BEN INT	2012-08	PURCHASE	2012-12		6,560	6,474			86	
SELECT SECTOR SPDR TR SHS BEN INT	2012-08	PURCHASE	2012-12		1,576	1,532			44	
SELECT SECTOR SPDR TR SHS BEN INT	2012-08	PURCHASE	2012-12		1,723	1,656			67	
SELECT SECTOR SPDR TR SHS BEN INT	2012-08	PURCHASE	2012-12		367	364			3	
SELECT SECTOR SPDR TR SHS BEN INT	2012-11	PURCHASE	2012-12		1,539	1,510			29	
VANGUARD SECTOR INDEX FDS	2012-01	PURCHASE	2012-02		2,886	2,843			43	
VANGUARD SECTOR INDEX FDS	2012-01	PURCHASE	2012-04		4,087	3,817			270	
VANGUARD SECTOR INDEX FDS	2012-01	PURCHASE	2012-05		2,149	2,031			118	
VANGUARD SECTOR INDEX FDS	2012-01	PURCHASE	2012-07		2,833	2,599			234	
VANGUARD SECTOR INDEX FDS	2012-01	PURCHASE	2012-08		1,620	1,462			158	
VANGUARD SECTOR INDEX FDS	2012-01	PURCHASE	2012-08		1,263	1,137			126	
VANGUARD SECTOR INDEX FDS	2012-01	PURCHASE	2012-12		3,963	3,493			470	
VANGUARD SECTOR INDEX FDS	2012-01	PURCHASE	2012-12		263	244			19	
VANGUARD SECTOR INDEX FDS	2012-04	PURCHASE	2012-12		964	943			21	
ACCURIDE CORP	2012-04	PURCHASE	2012-07		248	383			-135	
ACCURIDE CORP	2012-04	PURCHASE	2012-07		27	41			-14	
ACCURIDE CORP	2012-04	PURCHASE	2012-07		253	383			-130	
ACCURIDE CORP	2012-04	PURCHASE	2012-07		121	195			-74	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ACCURIDE CORP	2012-04	PURCHASE	2012-07		252	408			-156	
ACCURIDE CORP	2012-04	PURCHASE	2012-07		298	482			-184	
ACCURIDE CORP	2012-04	PURCHASE	2012-07		723	1,201			-478	
ACCURIDE CORP	2012-04	PURCHASE	2012-07		110	188			-78	
ACCURIDE CORP	2012-04	PURCHASE	2012-09		430	743			-313	
ACCURIDE CORP	2012-04	PURCHASE	2012-09		90	155			-65	
ACCURIDE CORP	2012-04	PURCHASE	2012-09		569	979			-410	
ACCURIDE CORP	2012-04	PURCHASE	2012-09		277	473			-196	
ACCURIDE CORP	2012-04	PURCHASE	2012-09		240	424			-184	
ACCURIDE CORP	2012-04	PURCHASE	2012-09		208	327			-119	
ACCURIDE CORP	2012-04	PURCHASE	2012-09		156	240			-84	
ACCURIDE CORP	2012-05	PURCHASE	2012-09		179	277			-98	
BUCKEYE TECHNOLOGIES	2012-01	PURCHASE	2012-12		6,412	7,917			-1,505	
EXCO RES INC	2012-01	PURCHASE	2012-03		4,685	5,989			-1,304	
EXCO RES INC	2012-01	PURCHASE	2012-03		3,811	4,653			-842	
EXCO RES INC	2012-02	PURCHASE	2012-03		638	627			11	
FEDEX CORP	2012-01	PURCHASE	2012-06		2,822	2,926			-104	
LKQ CORP	2012-01	PURCHASE	2012-06		2,181	2,035			146	
LKQ CORP	2012-01	PURCHASE	2012-06		4,815	4,586			229	
MARTEN TRANS LTD	2012-01	PURCHASE	2012-05		1,106	1,011			95	
MARTEN TRANS LTD	2012-01	PURCHASE	2012-05		409	374			35	
MARTEN TRANS LTD	2012-01	PURCHASE	2012-05		284	262			22	
MARTEN TRANS LTD	2012-01	PURCHASE	2012-05		941	861			80	
MICROSOFT CORP	2012-02	PURCHASE	2012-02		2,968	2,936			32	
MOBILE MINI INC	2012-01	PURCHASE	2012-02		1,028	879			149	
MOBILE MINI INC	2012-01	PURCHASE	2012-02		8,255	6,701			1,554	
MOBILE MINI INC	2012-01	PURCHASE	2012-05		2,606	3,369			-763	
MOBILE MINI INC	2012-01	PURCHASE	2012-05		2,203	2,966			-763	
MOBILE MINI INC	2012-01	PURCHASE	2012-05		898	1,305			-407	
MONRO MUFFLER BRAKE INC	2012-01	PURCHASE	2012-02		2,397	2,002			395	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PIONEER ENERGY	2012-01	PURCHASE	2012-09		854	1,219			-365	
PIONEER ENERGY	2012-01	PURCHASE	2012-09		1,204	1,694			-490	
PIONEER ENERGY	2012-01	PURCHASE	2012-09		2,203	2,995			-792	
POLYPORE INTL INC	2012-01	PURCHASE	2012-01		5,196	5,196				
POLYPORE INTL INC	2012-01	PURCHASE	2012-02		4,173	4,616			-443	
POLYPORE INTL INC	2012-01	PURCHASE	2012-02		5,206	6,971			-1,765	
POLYPORE INTL INC	2012-01	PURCHASE	2012-02		248	306			-58	
QUALITY DISTR INC	2012-01	PURCHASE	2012-03		1,882	1,642			240	
QUALITY DISTR INC	2012-01	PURCHASE	2012-03		1,573	1,378			195	
QUALITY DISTR INC	2012-01	PURCHASE	2012-03		1,521	1,332			189	
RANGE RESOURCES CORP	2012-01	PURCHASE	2012-01		4,805	5,126			-321	
FIRST TR EXCHANGE TRADED FD II	2012-04	PURCHASE	2012-10		4,497	4,877			-380	
FIRST TR EXCHANGE TRADED FD II	2012-07	PURCHASE	2012-10		2,301	2,159			142	
FIRST TR EXCHANGE TRADED FD II	2012-07	PURCHASE	2012-10		1,653	1,565			88	
FIRST TR EXCHANGE TRADED FD II	2012-07	PURCHASE	2012-10		2,105	2,060			45	
ISHARES BARCLAYS US AGGREGATE	2012-01	PURCHASE	2012-04		10,563	10,562			1	
ISHARES BARCLAYS 7-10 YR TREASURY	2012-01	PURCHASE	2012-02		9,932	9,955			-23	
ISHARES CORE TOTAL US BOND MARKET	2012-01	PURCHASE	2012-10		9,985	9,792			193	
ISHARES TRUST HIGH DIVID EQUITY FD	2012-02	PURCHASE	2012-12		5,832	5,325			507	
ISHARES TRUST HIGH DIVID EQUITY FD	2012-04	PURCHASE	2012-12		1,276	1,216			60	
POWERSHARES DB COMMODITY INDEX	2012-01	PURCHASE	2012-10		4,374	4,287			87	
POWERSHARES DB US DLR INDEX	2012-01	PURCHASE	2012-10		2,239	2,327			-88	
POWERSHARES DB US DLR INDEX	2012-01	PURCHASE	2012-10		4,573	4,723			-150	
PROSHARES SHORT QQQ	2012-01	PURCHASE	2012-02		9,269	10,063			-794	
PROSHARES SHORT S&P 500	2012-01	PURCHASE	2012-02		9,380	9,851			-471	
PROSHARES SHORT S&P 500	2012-01	PURCHASE	2012-04		9,298	10,125			-827	
PROSHARES SHORT S&P 500	2012-01	PURCHASE	2012-04		9,461	10,125			-664	
RYDEX ETF TRUST GUGGENHEIM	2012-04	PURCHASE	2012-07		8,349	8,807			-458	
RYDEX ETF TRUST GUGGENHEIM	2012-04	PURCHASE	2012-10		997	967			30	
RYDEX ETF TRUST GUGGENHEIM	2012-04	PURCHASE	2012-10		4,776	4,677			99	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SECTOR SPDR TR SHS BEN INT UTILITIES	2012-05	PURCHASE	2012-10		821	784			37	
SECTOR SPDR TR SHS BEN INT UTILITIES	2012-05	PURCHASE	2012-10		1,071	1,034			37	
SECTOR SPDR TR SHS BEN INT UTILITIES	2012-07	PURCHASE	2012-10		3,138	3,167			-29	
SPDR SER TR S&P DIVID	2012-01	PURCHASE	2012-07		3,072	3,051			21	
SPDR SER TR S&P DIVID	2012-01	PURCHASE	2012-10		1,871	1,744			127	
SPDR SER TR S&P DIVID	2012-01	PURCHASE	2012-11		5,402	5,176			226	
SPDR SER TR S&P PHARMACEUTICALS	2012-01	PURCHASE	2012-12		10,811	10,048			763	
VANGUARD INTL EQUITY INDEX FD	2012-02	PURCHASE	2012-04		4,590	4,831			-241	
VANGUARD TAX-MANAGED INTL FD	2012-02	PURCHASE	2012-04		4,702	4,835			-133	
ISHARES BARCLAYS 1-3 YR TREASURY BD	2012-01	PURCHASE	2012-02		33,980	33,968			12	
ISHARES BARCLAYS 1-3 YR TREASURY BD	2012-05	PURCHASE	2012-07		72,970	73,049			-79	
ISHARES BARCLAYS 3-7 YR TREASURY BD	2012-01	PURCHASE	2012-02		34,188	34,001			187	
ISHARES BARCLAYS 3-7 YR TREASURY BD	2012-05	PURCHASE	2012-07		73,501	72,976			525	
ISHARES BARCLAYS 3-7 YR TREASURY BD	2012-08	PURCHASE	2012-09		61,907	61,868			39	
ISHARES CORE S&P 500	2012-10	PURCHASE	2012-11		67,570	68,675			-1,105	
ISHARES TR RUSSELL 2000 INDEX	2012-02	PURCHASE	2012-03		71,015	69,974			1,041	
ISHARES TR RUSSELL 2000 INDEX	2012-04	PURCHASE	2012-05		73,412	74,909			-1,497	
ISHARES TR RUSSELL 2000 INDEX	2012-07	PURCHASE	2012-08		72,246	74,171			-1,925	
ISHARES TR RUSSELL 2000 INDEX	2012-09	PURCHASE	2012-11		70,497	70,203			294	
ISHARES TR S&P MIDCAP 400 INDEX	2012-02	PURCHASE	2012-04		73,235	70,029			3,206	
ISHARES TR S&P MIDCAP 400 INDEX	2012-09	PURCHASE	2012-10		70,045	69,971			74	
ISHARES TR S&P 500 INDEX FD	2012-01	PURCHASE	2012-02		77,946	75,892			2,054	
ISHARES TR S&P 500 INDEX FD	2012-03	PURCHASE	2012-05		72,948	71,204			1,744	
ISHARES TR S&P 500 INDEX FD	2012-07	PURCHASE	2012-08		2,637	2,597			40	
ISHARES TR S&P 500 INDEX FD	2012-07	PURCHASE	2012-09		74,309	71,622			2,687	
PROSHARES TR ULTRA 7-10 YR TREASURY	2012-01	PURCHASE	2012-02		30,637	30,020			617	
PROSHARES TR ULTRA 7-10 YR TREASURY	2012-05	PURCHASE	2012-07		66,335	62,548			3,787	
PROSHARES TR ULTRA 7-10 YR TREASURY	2012-08	PURCHASE	2012-09		42,462	42,588			-126	
PROSHARES ULTRA MIDCAP 400	2012-02	PURCHASE	2012-04		32,904	30,042			2,862	
PROSHARES ULTRA MIDCAP 400	2012-09	PURCHASE	2012-10		36,798	36,672			126	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PROSHARES ULTRA RUSSELL 2000	2012-02	PURCHASE	2012-03		30,799	30,022			777	
PROSHARES ULTRA RUSSELL 2000	2012-04	PURCHASE	2012-05		31,023	32,354			-1,331	
PROSHARES ULTRA RUSSELL 2000	2012-07	PURCHASE	2012-08		30,124	31,845			-1,721	
PROSHARES ULTRA RUSSELL 2000	2012-09	PURCHASE	2012-11		37,247	36,872			375	
PROSHARES ULTRA S&P 500	2012-01	PURCHASE	2012-02		23,102	21,902			1,200	
PROSHARES ULTRA S&P 500	2012-03	PURCHASE	2012-05		31,597	30,045			1,552	
PROSHARES ULTRA S&P 500	2012-07	PURCHASE	2012-09		34,146	31,864			2,282	
PROSHARES ULTRA S&P 500	2012-10	PURCHASE	2012-11		33,456	34,552			-1,096	
IVY ASSET STRATEGY FUND	2012-01	PURCHASE	2012-12		2,908	2,621			287	
STADION MANAGED PORTFOLIO CLASS A	2012-01	PURCHASE	2012-12		968	872			96	

TY 2012 Investments Corporate Stock Schedule

Name: JACK & SALLY BURT CHARITABLE FOUNDATION

EIN: 45-6627698

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENT IN STOCKS	960,596	990,103

TY 2012 Other Expenses Schedule

Name: JACK & SALLY BURT CHARITABLE FOUNDATION

EIN: 45-6627698

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	14,013	14,013	14,013	

TY 2012 Other Income Schedule

Name: JACK & SALLY BURT CHARITABLE FOUNDATION

EIN: 45-6627698

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INTEREST ON INVESTMENTS	10	10	

TY 2012 Taxes Schedule

Name: JACK & SALLY BURT CHARITABLE FOUNDATION

EIN: 45-6627698

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	7	7	7	