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

Department of the Treasury  
 Internal Revenue Service

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

Open to Public Inspection

For calendar year **2012** or tax year beginning **2012**, and ending **20**

POSTMARK DATE

ENVELOPE DATE

OCT 0 8 2013

OCT 1 8 2013

ANNEXED

Name of foundation **ROBERT HAROLD BURTON PRIVATE FOUNDATION**  
 22-03256  
 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite  
**THE NORTHERN TRUST COMPANY**  
 City or town, state, and ZIP code  
**P.O. BOX 803878 CHICAGO, IL 60680**

**A Employer identification number**  
 74-2425567

**B Telephone number (see instructions)**  
 312- 630-6000

**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:  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) **\$ 21,680,067.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	437,556	437,071		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,886,442			
b	Gross sales price for all assets on line 6a	19,432,934			
7	Capital gain net income (from Part IV, line 2)		1,886,442		
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)	9,134			STMT 2
12	<b>Total. Add lines 1 through 11</b>	<b>2,333,132</b>	<b>2,323,513</b>		
13	Compensation of officers, directors, trustees, etc.	256,964	64,031		192,933
14	Other employee salaries and wages	27,420	NONE	NONE	27,420
15	Pension plans, employee benefits	26,512	NONE	NONE	26,512
16a	Legal fees (attach schedule) STMT 3	150	NONE	NONE	150
b	Accounting fees (attach schedule) STMT 4	3,000	1,500	NONE	1,500
c	Other professional fees (attach schedule) STMT 5	17,342	15,112		2,230
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 6	65,488	4,488		
19	Depreciation (attach schedule) and depletion				
20	Occupancy	2,700			2,700
21	Travel, conferences, and meetings	4,628	NONE	NONE	4,628
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 7	14,250			14,250
24	<b>Total operating and administrative expenses. Add lines 13 through 23</b>	<b>418,454</b>	<b>85,131</b>	<b>NONE</b>	<b>272,323</b>
25	Contributions, gifts, grants paid	1,181,668			1,181,668
26	<b>Total expenses and disbursements. Add lines 24 and 25</b>	<b>1,600,122</b>	<b>85,131</b>	<b>NONE</b>	<b>1,453,991</b>
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	733,010			
b	Net investment income (if negative, enter -0-)		2,238,382		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	18,679.	15,425.	15,425.
	2	Savings and temporary cash investments	982,882.	302,132.	302,132.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	10,671,768.	9,896,220.	13,033,336.
	c	Investments - corporate bonds (attach schedule)	2,729,071.	2,230,506.	2,377,969.
	11	Investments - land, buildings, and equipment, basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	3,036,984.	5,707,954.	5,951,205.	
14	Land, buildings, and equipment, basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	17,439,384.	18,152,237.	21,680,067.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe )			
23	<b>Total liabilities</b> (add lines 17 through 22)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	17,439,384.	18,152,237.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	17,439,384.	18,152,237.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	17,439,384.	18,152,237.		

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	17,439,384.
2	Enter amount from Part I, line 27a	2	733,010.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	18,172,394.
5	Decreases not included in line 2 (itemize) TAX COST ETC. ADJ.	5	20,157.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	18,152,237.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
<b>a</b> 19,430,693.		17,544,251.	1,886,442.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(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))			
<b>a</b>			1,886,442.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2</b> Capital gain net income or (net capital loss) <span style="float:right">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>				<b>2</b>	1,886,442.	
<b>3</b> 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				<b>3</b>		

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,507,474.	22,008,157.	0.068496
2010	1,258,927.	21,035,653.	0.059847
2009	1,368,647.	18,721,037.	0.073107
2008	1,650,732.	27,308,420.	0.060448
2007	1,638,847.	35,645,658.	0.045976
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.307874
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.061575
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			<b>4</b> 21,298,144.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 1,311,433.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 22,384.
<b>7</b> Add lines 5 and 6			<b>7</b> 1,333,817.
<b>8</b> Enter qualifying distributions from Part XII, line 4 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.			<b>8</b> 1,453,991.

**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 <input type="checkbox"/> and enter "N/A" on line 1. . . . . Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	22,384.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b. . . . .			
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	22,384.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0) . . . . .	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	22,384.
6 Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012. . . . .	6a	89,702.
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	89,702.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached. . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	67,318.
11	Enter the amount of line 10 to be: <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> <b>67,318. Refunded</b> <input checked="" type="checkbox"/> <b>11</b>	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? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . <i>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.</i>		X
c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		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? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>IL</u>		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation.</i> . . . . .	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i> . . . . .		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . . 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 13 X
Website address N/A
14 The books are in care of THE NORTHERN TRUST COMPANY Telephone no. (312) 630-6000
Located at PO BOX 803878, CHICAGO, IL ZIP+4 60680
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 15
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . 1b X
Organizations relying on a current notice regarding disaster assistance check here . . . . .
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? . . . . . 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . . Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) . . . . . 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . Yes X No
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) . . . . . 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? . . . . . 4b X

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

**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.

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

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

**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 8		256,964.	-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

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
-----		
-----		
-----		
-----		
-----		
-----		

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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	21,622,481.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	21,622,481.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	21,622,481.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	324,337.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	21,298,144.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	1,064,907.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	1,064,907.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	22,384.
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	22,384.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	1,042,523.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	1,042,523.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	1,042,523.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	1,453,991.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,453,991.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	22,384.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	1,431,607.

**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
<b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .				1,042,523.
<b>2</b> Undistributed income, if any, as of the end of 2012:				
<b>a</b> Enter amount for 2011 only . . . . .			158,364.	
<b>b</b> Total for prior years: 20 <u>10</u> , 20 <u>      </u> , 20 <u>      </u>		NONE		
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007 . . . . .				NONE
<b>b</b> From 2008 . . . . .				NONE
<b>c</b> From 2009 . . . . .				NONE
<b>d</b> From 2010 . . . . .				NONE
<b>e</b> From 2011 . . . . .				NONE
<b>f</b> Total of lines 3a through e . . . . .		NONE		
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ <u>1,453,991.</u>				
<b>a</b> Applied to 2011, but not more than line 2a . . . . .			158,364.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2012 distributable amount . . . . .				1,042,523.
<b>e</b> Remaining amount distributed out of corpus . . . . .	253,104.			
<b>5</b> Excess distributions carryover applied to 2012 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5	253,104.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .				NONE
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	253,104.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008 . . . . .				NONE
<b>b</b> Excess from 2009 . . . . .				NONE
<b>c</b> Excess from 2010 . . . . .				NONE
<b>d</b> Excess from 2011 . . . . .				NONE
<b>e</b> Excess from 2012 . . . . .	253,104.			

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

NOT APPLICABLE

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

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

	Tax year		Prior 3 years		(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

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

**1 Information Regarding Foundation Managers:**  
**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
 N/A

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

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed:  
 SEE STATEMENT 10

**b** The form in which applications should be submitted and information and materials they should include:  
 SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:  
 SEE ATTACHED STATEMENT FOR LINE 2

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
 SEE ATTACHED STATEMENT FOR LINE 2

**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
<p><b>a Paid during the year</b></p> <p>SEE STATEMENT 29</p>				<p>1,181,668.</p>
<b>Total</b> .....				<p>▶ <b>3a</b> 1,181,668.</p>
<p><b>b Approved for future payment</b></p>				
<b>Total</b> .....				<p>▶ <b>3b</b></p>





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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS ETC.	437,556.	437,071.
TOTAL	437,556.	437,071.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME ETC.	9,134.
TOTALS	----- 9,134. =====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
GENERAL	150.			150.
TOTALS	150.	NONE	NONE	150.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION	3,000.	1,500.		1,500.
TOTALS	3,000.	1,500.	NONE	1,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
AUDITOR	2,230.		
INVESTMENT ADVISORY	15,112.	15,112.	2,230.
TOTALS	17,342.	15,112.	2,230.

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE	61,000.	
FOREIGN	4,488.	4,488.
TOTALS	65,488.	4,488.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
-----	-----	-----
ATTORNEY GENERAL	15.	15.
OFFICE EXPENSE	10,253.	10,253.
INS - OFFICE LIABILITY	1,207.	1,207.
INS - WORKERS COMP	500.	500.
INS - DIRECTORS LIABILITY	1,650.	1,650.
UTILITIES	625.	625.
TOTALS	14,250.	14,250.
	=====	=====

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

OFFICER NAME:

THE NORTHERN TRUST COMPANY

ADDRESS:

PO BOX 803878  
CHICAGO, IL 60680

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 71,146.

OFFICER NAME:

LUCY MORETON HAWES

ADDRESS:

2426 SOUTH 2500 EAST  
SALT LAKE CITY, UT 84109

TITLE:

BOD MEMBER

COMPENSATION ..... 3,000.

OFFICER NAME:

FREDERICK A. MORETON

ADDRESS:

2670 SHERWOOD DRIVE  
SALT LAKE CITY, UT 84108

TITLE:

BOD MEMBER

COMPENSATION ..... 3,000.

OFFICER NAME:

JUDITH B. MOYLE

ADDRESS:

1358 TOMAHAWK DRIVE, PO BOX 520800  
SALT LAKE CITY, UT 84103

TITLE:

BOD MEMBER

COMPENSATION ..... 3,000.

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

OFFICER NAME:

REBECCA BURTON MOYLE

ADDRESS:

1720THOUSAND OAKS BLVD  
BERKLEY, CA 94707

TITLE:

BOD MEMBER

COMPENSATION ..... 3,000.

OFFICER NAME:

O. WOOD MOYLE IV

ADDRESS:

4715 PACE DRIVE  
PARK CITY, UT 84098

TITLE:

BOD MEMBER

COMPENSATION ..... 3,000.

OFFICER NAME:

RICHARD G. HORNE

ADDRESS:

78 "N" STREET  
SALT LAKE CITY, UT 84103

TITLE:

EXECUTIVE DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 170,818.

TOTAL COMPENSATION: ..... 256,964.  
=====

=====

RECIPIENT NAME:

RICHARD G. HORNE, EXECUTIVE DIRECTOR  
FORM, INFORMATION AND MATERIALS:

NONE

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

THE TRUST DIRECTS THAT FUND INCOME BE USED  
PRIMARLY IN UTAH & PARTICULARLY IN SALT LAKE  
COUNTY.

RECIPIENT NAME:  
ANDREW ROWAN READING ROOM  
ADDRESS:  
SALT LAKE CITY, UT

RELATIONSHIP:  
NONE - APPLIES TO ALL  
PURPOSE OF GRANT:  
GENERAL - APPLIES TO ALL  
FOUNDATION STATUS OF RECIPIENT:  
P - APPLIES TO ALL

AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
ASSISTANCE LEAGUE  
OPERATION SCHOOL BELL  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
CHILDREN'S CENTER  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
ENGLISH SKILLS  
LEARNING CENTER  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
BEST BUDDIES - LAYTON  
HIGH CHAPTER  
ADDRESS:  
LAYTON, UT

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
ROAD HOME  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
RONALD MCDONALD HOUSE  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
SOUTH VALLEY SANCTUARY  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
SPLORE  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
SPYHOP PRODUCTIONS  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
U OF U - LOWELL BENNION  
COMMUNITY  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
UTAH HUMANITIES COUNCIL  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:  
UTAH LEGAL SERVICES  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
UTAH SYMPHONY / OPERA  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 40,000.

RECIPIENT NAME:  
VIETNAMESE VOLUNTEER  
YOUTH ASSN  
ADDRESS:  
WEST JORDAN, UT

AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:  
VOLUNTEERS OF AMERICA  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
WASATCH ADAPTIVE SPORTS  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
MCGILLIS SCHOOL  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
NAMI UTAH  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
UNIVERSITY OF UTAH  
NATURAL HISTORY MUSEUM  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:  
UTAH ZOOLOGICAL SOCIETY  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
WESTERN FOLKLIFE CENTER  
ADDRESS:  
ELKO, NV

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:  
BALLET WEST  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:  
CATHOLIC COMMUNITY  
SERVICES  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
COMMUNITY NURSING SERVICE  
ADDRESS:  
MURRAY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
CROSSROADS URBAN CENTER  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
DAVIS APPLIED TECHNOLOGY  
COLLEGE FOUNDATION  
ADDRESS:  
KAYSVILLE, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
FAMILY SUPPORT CENTER  
ADDRESS:  
TAYLORSVILLE, UT

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
GIRLS ON THE RUN  
SALT LAKE  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
GUADALUPE SCHOOLS  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
INCLUSION CENTER FOR OF  
COMMUNITY AND JUSTICE  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
JUNIOR LEAGUE  
OF SALT LAKE CITY  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
NATURE CONSERVANCY  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
PLANNED PARENTHOOD  
ASSN  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
RAPE RECOVERY CENTER  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
ROWLAND HALL  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 17,505.

RECIPIENT NAME:  
SALT LAKE SEXUAL ASSAULT  
NURSE EXAMINERS  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 8,000.

RECIPIENT NAME:  
THANKSGIVING POINT  
INSTITUTE  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
UNIVERSITY OF UTAH  
SCHOOL OF MEDICINE  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
UTAH DISPUTE RESOLUTION  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
UTAH HEALTH & HUMAN  
RIGHTS PROJECT  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:  
UTAH LAW RELATED EDUCATION  
PROJECT  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:  
UTAH YOUTH VILLAGE  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
YWCA  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
LEGAL AID SOCIETY  
OF SALT LAKE  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
INTERMOUNTAIN RESEARCH  
& MEDICAL  
ADDRESS:  
MURRAY, UT

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
UNIVERSITY OF UTAH  
KUED  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
UNIVERSITY OF UTAH  
MARRIOTT LIBRARY  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
U OF U - UTAH MUSEUM OF  
NATURAL HISTORY  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 200,000.

RECIPIENT NAME:  
WESTMINSTER COLLEGE  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 70,000.

RECIPIENT NAME:  
CHILDREN'S SERVICE  
SOCIETY  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
NEIGHBORHOOD HOUSE  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 19,382.

RECIPIENT NAME:  
RIRIE WOODBURY DANCE  
COMPANY  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
SALT LAKE DONATED DENTAL  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
UNIVERSITY OF UTAH  
HUNTSMAN CANCER INSTITUTE  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
UNIVERSITY OF UTAH  
KINGSBURY HALL  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
UNIVERSITY OF UTAH  
PIONEER THEATER  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
UNIVERSITY OF UTAH  
COLLEGE OF NURSING  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
UNIVERSITY OF UTAH  
HEALTH SCIENCES  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
UNIVERSITY OF UTAH  
KUER  
ADDRESS:  
SALT LAKE CITY, UT  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
UTAH AIDS  
FOUNDATION  
ADDRESS:  
SALT LAKE CITY, UT  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
UNIVERSITY OF UTAH  
OFFICE OF SUSTAINABILITY  
ADDRESS:  
SALT LAKE CITY, UT  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
WEST RIDGE ACADEMY  
ADDRESS:  
WEST JORDAN, UT  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
UNIVERSITY OF UTAH  
COLLEGE OF SCIENCE  
ADDRESS:  
SALT LAKE CITY, UT  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
ANGEL FLIGHT  
WEST UTAH DIVISION  
ADDRESS:  
COTONWOOD HEIGHTS, UT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
JUNIOR ACHIEVEMENT  
OF UTAH  
ADDRESS:  
SALT LAKE CITY, UT  
AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:  
UTAH CHAMBER ARTISTS  
ADDRESS:  
SANDY, UT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
VALLEY SERVICES  
ADDRESS:  
SALT LAKE CITY, UT  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
FRIENDS FOR SIGHT  
ADDRESS:  
SALT LAKE CITY, UT  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
GOOD SAMARITAN PROGRAM  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,535.

RECIPIENT NAME:  
HOUSE OF HOPE  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
UNIVERSITY OF UTAH  
COLLEGE OF NURSING  
ADDRESS:  
SALT LAKE CITY, MO

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
UNIVERSITY OF UTAH  
ATHLETIC DEPARTMENT  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
UNIVERSITY OF UTAH  
DAVID BURTON SCHOLARSHIP  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 12,000.

RECIPIENT NAME:  
UNIVERSITY OF UTAH  
DEPT. OF GENETICS  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
PRIMARY CHILDREN'S  
MEDICAL CENTER  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:  
MORRIS ANIMAL HOSPITAL  
ADDRESS:  
DENVER, CO

AMOUNT OF GRANT PAID ..... 6,500.

RECIPIENT NAME:  
REPERTORY DANCE  
THEATER  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
UNIVERSITY OF UTAH  
WALLACE STEGNER CENTER  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
COLUMBUS FOUNDATION  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
FIRST UNITED METHODIST  
CHURCH  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
JORDAN VALLEY  
CONSERVATION GARDENS  
ADDRESS:  
WEST JORDAN, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
KIMBALL ART CENTER  
ADDRESS:  
PARK CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
SALT LAKE EDUCATION  
FOUNDATION  
ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 21,700.

RECIPIENT NAME:  
SALT LAKE CITY ACTING  
COMPANY

ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
SHARING PLACE

ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
UTAH ANIMAL ADOPTION

ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 3,546.

RECIPIENT NAME:  
SUCCESS IN EDUCATION

ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
ABILITY FOUND

ADDRESS:  
MURRAY, UT

AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
EYE CARE FOR KIDS  
FOUNDATION

ADDRESS:  
MIDVAKE, UT

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
SALT LAKE ART CENTER

ADDRESS:  
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
SALT LAKE COMMUNITY  
COLLEGE

ADDRESS:  
SALT LAKE CITY , UT

AMOUNT OF GRANT PAID ..... 14,500.

RECIPIENT NAME:  
NEUROWORX  
ADDRESS:  
SOUTH JORDAN, UTAH

AMOUNT OF GRANT PAID ..... 12,000.

TOTAL GRANTS PAID: ..... 1,181,668.  
=====

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Information about Schedule D (Form 1041) and its separate instructions is at  
[www.irs.gov/form1041](http://www.irs.gov/form1041)

OMB No 1545-0092

**2012**

Name of estate or trust

ROBERT HAROLD BURTON PRIVATE FOUNDATION

Employer identification number

74-2425567

**Note:** Form 5227 filers need to complete *only* Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>					

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	113,122.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	113,122.

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS					133,963.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	1,639,355.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	2.
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	1,773,320.

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

Schedule D (Form 1041) 2012

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		113,122.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		1,773,320.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	<b>14b</b>		2.
c	28% rate gain . . . . .	<b>14c</b>		28,330.
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		1,886,442.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

<b>Part IV Capital Loss Limitation</b>		<b>16</b>
<b>16</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000 . . . . .	( )

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if:**

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>	
<b>18</b>	Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>	
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>19</b>	
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>	
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ▶	<b>21</b>	
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>	
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>	
<b>24</b>	Enter the <b>smaller</b> of the amount on line 17 or \$2,400 . . . . .	<b>24</b>	
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . .	<b>25</b>	
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>	
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>	
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>	
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>	
<b>30</b>	Multiply line 29 by 15% (.15) . . . . .	<b>30</b>	
<b>31</b>	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>31</b>	
<b>32</b>	Add lines 30 and 31 . . . . .	<b>32</b>	
<b>33</b>	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>33</b>	
<b>34</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	<b>34</b>	

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

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

OMB No. 1545-0092

**2012**

Department of the Treasury  
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

Name of estate or trust

ROBERT HAROLD BURTON PRIVATE FOUNDATION

Employer identification number

74-2425567

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 395. AT&T INC	07/13/2012	08/28/2012	14,500.00	14,020.00	480.00
484. AT&T INC	09/10/2012	10/03/2012	18,507.00	16,898.00	1,609.00
25. AT&T INC	05/15/2012	11/29/2012	848.00	834.00	14.00
4. AT&T INC	10/11/2012	11/29/2012	136.00	147.00	-11.00 *
45. AT&T INC	05/15/2012	12/03/2012	1,535.00	1,502.00	33.00
171. AT&T INC	05/15/2012	12/06/2012	5,759.00	5,707.00	52.00
1. AARON RENTS INC-CL A	08/28/2012	09/06/2012	31.00	30.00	1.00
62. AARON RENTS INC-CL A	08/28/2012	10/04/2012	1,707.00	1,844.00	-137.00
215. ACTIVISION BLIZZARD I	03/30/2012	08/28/2012	2,505.00	2,760.00	-255.00
4. ACTIVISION BLIZZARD INC	03/30/2012	09/06/2012	49.00	51.00	-2.00
147. ACTIVISION BLIZZARD I	03/30/2012	10/04/2012	1,641.00	1,887.00	-246.00
75. AKAMAI TECHNOLOGIES IN	07/06/2011	03/05/2012	2,686.00	2,372.00	314.00
35. ALEXION PHARMACEUTICAL	02/01/2012	03/05/2012	2,944.00	2,731.00	213.00
71. ALEXION PHARMACEUTICAL	07/26/2012	08/28/2012	7,626.00	6,392.00	1,234.00
66. ALEXION PHARMACEUTICAL	11/17/2011	10/03/2012	7,750.00	4,334.00	3,416.00
21. ALEXION PHARMACEUTICAL	09/10/2012	10/03/2012	2,466.00	2,096.00	370.00
4. ALEXION PHARMACEUTICALS	10/12/2012	12/06/2012	373.00	449.00	-76.00
60. ALLERGAN INC	08/31/2011	03/05/2012	5,360.00	4,734.00	626.00
4. ALLERGAN INC	03/30/2012	08/01/2012	347.00	384.00	-37.00
12. ALLERGAN INC	09/10/2012	09/14/2012	1,070.00	1,069.00	1.00
10. AMERICAN EXPRESS CO	03/30/2012	07/20/2012	561.00	580.00	-19.00
25. AMERICAN EXPRESS CO	09/10/2012	10/03/2012	1,432.00	1,446.00	-14.00
140. AMERICAN INTERNATIONAL COM COM NEW	05/06/2012	08/29/2012	4,770.00	4,270.00	500.00
470. AMERICAN INTERNATIONAL COM COM NEW	09/11/2012	10/03/2012	16,092.00	14,929.00	1,163.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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

Schedule D-1 (Form 1041) 2012

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

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

OMB No. 1545-0092

**2012**

Department of the Treasury  
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

Name of estate or trust

ROBERT HAROLD BURTON PRIVATE FOUNDATION

Employer identification number

74-2425567

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 240. AMERICAN INTERNATIONAL COM COM NEW	08/03/2012	12/06/2012	8,069.00	7,320.00	749.00
32. APACHE CORP	03/29/2011	01/26/2012	3,157.00	4,072.00	-915.00
29. APACHE CORP	04/21/2011	03/05/2012	3,081.00	3,602.00	-521.00
20. APACHE CORP	09/07/2012	10/03/2012	1,730.00	1,792.00	-62.00
9. APPLE COMPUTER INC	08/08/2011	03/05/2012	4,830.00	3,278.00	1,552.00
4. APPLE COMPUTER INC	03/30/2012	06/15/2012	2,283.00	2,409.00	-126.00 *
6. APPLE COMPUTER INC	07/02/2012	08/28/2012	4,048.00	3,662.00	386.00
13. APPLE COMPUTER INC	09/10/2012	10/03/2012	8,697.00	8,685.00	12.00
30. BARRICK GOLD CORP	09/07/2012	10/03/2012	1,232.00	1,208.00	24.00
7. BED BATH & BEYOND INC	03/30/2012	06/22/2012	429.00	465.00	-36.00
8. BED BATH & BEYOND INC	09/10/2012	09/21/2012	496.00	552.00	-56.00
40. BEST BUY INC	05/02/2012	08/06/2012	817.00	885.00	-68.00
10. BEST BUY INC	05/02/2012	08/06/2012	204.00	221.00	-17.00
120. BEST BUY INC	05/02/2012	08/29/2012	2,147.00	2,651.00	-504.00
380. BEST BUY INC	05/03/2012	10/03/2012	6,749.00	8,319.00	-1,570.00
50. BEST BUY INC	04/24/2012	10/10/2012	897.00	1,084.00	-187.00
20. BEST BUY INC	04/23/2012	10/10/2012	359.00	434.00	-75.00
35. BEST BUY INC	04/24/2012	10/11/2012	626.00	756.00	-130.00
15. BEST BUY INC	04/24/2012	10/12/2012	266.00	324.00	-58.00
15. BEST BUY INC	04/24/2012	10/15/2012	263.00	324.00	-61.00
20. BEST BUY INC	04/24/2012	10/16/2012	352.00	432.00	-80.00
10. BEST BUY INC	04/24/2012	10/16/2012	176.00	216.00	-40.00
20. BEST BUY INC	04/24/2012	10/17/2012	350.00	432.00	-82.00
5. BEST BUY INC	04/24/2012	10/18/2012	87.00	108.00	-21.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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

Schedule D-1 (Form 1041) 2012

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

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

OMB No. 1545-0092

**2012**

Department of the Treasury  
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

ROBERT HAROLD BURTON PRIVATE FOUNDATION

Employer identification number

74-2425567

**Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. BEST BUY INC	04/24/2012	10/19/2012	174.00	216.00	-42.00
15. BEST BUY INC	04/24/2012	10/22/2012	258.00	324.00	-66.00
35. BEST BUY INC	04/24/2012	10/23/2012	595.00	756.00	-161.00
25.99797 BIOGEN IDEC INC C BIOGEN IDEC SEC#2005597 EFF	02/01/2012	03/05/2012	3,066.00	3,106.00	-40.00
3.00203 BIOGEN IDEC INC CO BIOGEN IDEC SEC#2005597 EFF	02/01/2012	03/05/2012	354.00	359.00	-5.00 *
37. BIOGEN IDEC INC COM ST IDEC SEC#2005597 EFF 11/13/	02/26/2012	08/28/2012	5,425.00	4,396.00	1,029.00
64. BIOGEN IDEC INC COM ST IDEC SEC#2005597 EFF 11/13/	09/27/2012	10/03/2012	9,750.00	8,733.00	1,017.00
4. BIOGEN IDEC INC COM STK IDEC SEC#2005597 EFF 11/13/	10/08/2012	12/06/2012	606.00	608.00	-2.00
20. BORG WARNER AUTOMOTIVE	03/05/2012	03/05/2012	1,660.00	1,660.00	
145. BORG WARNER AUTOMOTIV	03/30/2012	06/04/2012	9,374.00	12,172.00	-2,798.00
248. BRISTOL MYERS SQUIBB	07/16/2012	08/20/2012	7,783.00	8,815.00	-1,032.00
7. CBRE GROUP INC CL A CL	03/09/2012	03/27/2012	144.00	135.00	9.00
196. CBRE GROUP INC CL A C	03/09/2012	08/28/2012	3,399.00	3,788.00	-389.00
3. CBRE GROUP INC CL A CL	03/09/2012	09/06/2012	52.00	58.00	-6.00
134. CBRE GROUP INC CL A C	03/09/2012	10/04/2012	2,577.00	2,590.00	-13.00
50. CVS CORP	09/07/2012	10/03/2012	2,447.00	2,296.00	151.00
13.00014 CABOT OIL & GAS C	08/31/2011	03/05/2012	447.00	502.00	-55.00 *
146.99986 CABOT OIL & GAS	12/23/2011	03/05/2012	5,060.00	5,508.00	-448.00
140. CABOT OIL & GAS CORP	09/25/2011	04/30/2012	4,736.00	4,076.00	660.00
27. CABOT OIL & GAS CORP C	09/10/2012	10/03/2012	1,179.00	1,143.00	36.00
80. CANADIAN NAT RES LTD C	05/03/2012	10/03/2012	2,443.00	2,657.00	-214.00
140. CANADIAN NAT RES LTD	05/16/2012	12/06/2012	3,912.00	4,138.00	-226.00
16. CANADIAN PACIFIC RAILW	10/25/2012	12/06/2012	1,604.00	1,490.00	114.00
125. CAPITAL ONE FINL CORP	05/31/2011	03/05/2012	6,156.00	6,778.00	-622.00 *

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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

Schedule D-1 (Form 1041) 2012

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

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

OMB No 1545-0092

**2012**

Department of the Treasury  
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

ROBERT HAROLD BURTON PRIVATE FOUNDATION

Employer identification number

74-2425567

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 177. CAPITAL ONE FINL CORP	07/20/2012	08/28/2012	10,023.00	9,864.00	159.00
120. CAPITAL ONE FINL CORP	09/04/2012	10/03/2012	7,029.00	6,608.00	421.00
107. CAPITAL ONE FINL CORP	09/10/2012	10/03/2012	6,258.00	5,948.00	310.00
80. CAPITAL ONE FINL CORP	03/15/2012	12/06/2012	4,509.00	4,132.00	377.00
105. CAPITAL ONE FINL CORP	03/01/2012	12/06/2012	6,015.00	5,193.00	822.00
25. CATERPILLAR INC	09/01/2011	03/05/2012	2,764.00	2,218.00	546.00
7. CATERPILLAR INC	03/30/2012	07/02/2012	582.00	746.00	-164.00
18. CATERPILLAR INC	09/10/2012	10/03/2012	1,529.00	1,580.00	-51.00
5. CHIPOTLE MEXICAN GRILL	02/09/2012	03/05/2012	1,963.00	1,875.00	88.00
4. CHIPOTLE MEXICAN GRILL	02/10/2012	08/28/2012	1,176.00	1,497.00	-321.00
1. CHIPOTLE MEXICAN GRILL	02/09/2012	08/28/2012	294.00	375.00	-81.00 *
11. CHIPOTLE MEXICAN GRILL	02/22/2012	09/27/2012	3,507.00	4,161.00	-654.00
400. CISCO SYS INC	02/10/2012	03/05/2012	7,848.00	7,960.00	-112.00
100. CISCO SYS INC	09/07/2012	10/03/2012	1,898.00	1,951.00	-53.00
150. CITIGROUP INC COM NEW	05/12/2011	03/05/2012	5,043.00	6,614.00	-1,571.00
120. CITIGROUP INC COM NEW	07/27/2012	12/06/2012	4,378.00	3,265.00	1,113.00
16.00031 CITRIX SYS INC	04/27/2012	08/28/2012	1,234.00	1,348.00	-114.00 *
57.99969 CITRIX SYS INC	04/27/2012	08/28/2012	4,472.00	4,633.00	-161.00
91. CITRIX SYS INC	05/10/2012	10/03/2012	6,838.00	7,147.00	-309.00
15. CITRIX SYS INC	03/09/2012	10/08/2012	1,047.00	1,148.00	-101.00
15. CITRIX SYS INC	03/09/2012	10/12/2012	1,026.00	1,148.00	-122.00
15. CITRIX SYS INC	03/12/2012	10/25/2012	914.00	1,145.00	-231.00
40. COCA COLA CO	08/08/2011	01/12/2012	2,706.00	2,659.00	47.00
77.98578 COCA COLA CO	04/30/2012	08/28/2012	2,960.00	2,985.00	-25.00 *

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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

Schedule D-1 (Form 1041) 2012

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

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

OMB No 1545-0092

**2012**

Department of the Treasury  
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

ROBERT HAROLD BURTON PRIVATE FOUNDATION

Employer identification number

74-2425567

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 176.01422 COCA COLA CO	06/25/2012	08/28/2012	6,681.00	6,614.00	67.00
78. COCA COLA CO	05/13/2012	10/03/2012	2,976.00	2,971.00	5.00
5. COGNIZANT TECHNOLOGY SO	03/30/2012	05/08/2012	298.00	383.00	-85.00
28.99394 COMCAST CORP NEW	08/02/2012	08/28/2012	983.00	996.00	-13.00 *
105.00606 COMCAST CORP NEW	08/02/2012	08/28/2012	3,560.00	3,337.00	223.00
192. COMCAST CORP NEW CL A	10/01/2012	10/03/2012	6,954.00	6,207.00	747.00
112. COMCAST CORP NEW CL A	11/28/2012	12/06/2012	4,160.00	3,502.00	658.00
22.00138 CUMMINS ENGINE IN	02/16/2012	03/05/2012	2,634.00	2,689.00	-55.00 *
31.99862 CUMMINS ENGINE IN	02/16/2012	03/05/2012	3,830.00	3,823.00	7.00
33. CUMMINS ENGINE INC	03/12/2012	07/11/2012	2,805.00	3,838.00	-1,033.00
17. CUMMINS ENGINE INC	01/20/2012	08/28/2012	1,650.00	1,776.00	-126.00
23. CUMMINS ENGINE INC	01/20/2012	10/03/2012	2,081.00	2,361.00	-280.00
1693.92 MFO DFA INVT DIMEN INC EMERGING MKTS CORE EQUI	03/08/2012	12/12/2012	33,641.00	34,302.00	-661.00
4348.25 MFO DFA INTL SMALL PORTFOLIO FD	11/27/2012	12/12/2012	68,485.00	66,180.00	2,305.00
322.68 MFO DFA INVT DIMENS INC REAL ESTATE SECS PORTFO	08/29/2012	09/05/2012	8,706.00	8,654.00	52.00
590.5 MFO DFA INVT DIMENSI INC REAL ESTATE SECS PORTFO	08/29/2012	12/12/2012	15,229.00	15,837.00	-608.00
375. D R HORTON INC	04/04/2011	03/05/2012	5,225.00	4,337.00	888.00
9. D R HORTON INC	04/04/2011	03/27/2012	142.00	104.00	38.00
10. DARDEN RESTAURANTS INC	07/06/2011	03/05/2012	508.00	531.00	-23.00
6. DEERE & CO	03/30/2012	07/16/2012	460.00	488.00	-28.00
13. DEERE & CO	09/10/2012	10/03/2012	1,064.00	1,012.00	52.00
245. DISCOVER FINL SVCS CO	09/22/2011	03/05/2012	7,418.00	6,408.00	1,010.00
70. DISCOVER FINL SVCS COM	09/22/2011	08/28/2012	2,703.00	1,779.00	924.00
155. DISCOVER FINL SVCS CO	08/17/2012	08/28/2012	5,985.00	5,517.00	468.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2012

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

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

OMB No. 1545-0092

**2012**

Department of the Treasury  
Internal Revenue Service

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Name of estate or trust

ROBERT HAROLD BURTON PRIVATE FOUNDATION

Employer identification number

74-2425567

**Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co )	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 80. DISCOVER FINL SVCS COM	10/28/2011	10/03/2012	3,162.00	1,959.00	1,203.00
81. DISCOVER FINL SVCS COM	09/10/2012	10/03/2012	3,202.00	3,115.00	87.00
3. DISCOVER FINL SVCS COM	10/11/2012	12/06/2012	121.00	120.00	1.00
305. #REORG/DIRECTV NAME, C DIRECTV COM 2J17AQ1 DUE 08/ 95. E M C CORP MASS COM	05/06/2011	01/19/2012	12,961.00	14,222.00	-1,261.00
35. E M C CORP MASS COM	03/01/2012	03/05/2012	2,668.00	2,672.00	-4.00 *
69.99202 E M C CORP MASS C	02/17/2012	03/05/2012	983.00	953.00	30.00
139.00798 E M C CORP MASS	02/17/2012	08/28/2012	1,846.00	1,905.00	-59.00 *
257. E M C CORP MASS COM	08/17/2012	08/28/2012	3,667.00	3,775.00	-108.00
128. E M C CORP MASS COM	03/01/2012	10/03/2012	6,924.00	6,903.00	21.00
69. EATON VANCE CORP	02/14/2012	12/06/2012	3,215.00	3,355.00	-140.00
2. EATON VANCE CORP	01/27/2012	08/28/2012	1,831.00	1,830.00	1.00
74. EATON VANCE CORP	01/27/2012	09/06/2012	56.00	53.00	3.00
105. EBAY INC	01/27/2012	10/04/2012	2,148.00	1,961.00	187.00
223. EBAY INC	10/14/2011	03/05/2012	3,726.00	3,496.00	230.00
70. EBAY INC	08/20/2012	08/28/2012	10,476.00	9,633.00	843.00
230. ELECTRONIC ARTS	09/10/2012	10/03/2012	3,396.00	3,210.00	186.00
395. ELECTRONIC ARTS	07/14/2011	02/02/2012	4,529.00	5,427.00	-898.00
75. #REORG/ENSCO PLC SPON MANDATORY EXCHENSCO PLC 2G1	09/26/2011	02/10/2012	6,739.00	8,405.00	-1,666.00
45. #REORG/ENSCO PLC SPON MANDATORY EXCHENSCO PLC 2G1	04/04/2011	01/09/2012	3,567.00	4,477.00	-910.00
3.00089 #REORG/ENSCO PLC S MANDATORY EXCHENSCO PLC 2G1	04/04/2011	01/30/2012	2,330.00	2,686.00	-356.00
56.99911 #REORG/ENSCO PLC MANDATORY EXCHENSCO PLC 2G1	04/04/2011	03/05/2012	167.00	179.00	-12.00 *
24. #REORG/ENSCO PLC SPON MANDATORY EXCHENSCO PLC 2G1	04/04/2011	03/05/2012	3,177.00	3,402.00	-225.00
119. #REORG/ENSCO PLC SPON MANDATORY EXCHENSCO PLC 2G1	04/28/2011	04/16/2012	1,233.00	1,391.00	-158.00
	11/17/2011	04/19/2012	6,330.00	6,567.00	-237.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2012

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

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

OMB No. 1545-0092

**2012**

Department of the Treasury  
Internal Revenue Service

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Name of estate or trust: **ROBERT HAROLD BURTON PRIVATE FOUNDATION**  
Employer identification number: **74-2425567**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 69. EXPRESS SCRIPTS HLDG C	09/27/2012	10/03/2012	4,483.00	4,400.00	83.00
67. EXPRESS SCRIPTS HLDG C	11/30/2012	12/06/2012	3,598.00	4,038.00	-440.00
30. FMC TECHNOLOGIES INC	01/26/2012	03/05/2012	1,511.00	1,631.00	-120.00 *
70. FMC TECHNOLOGIES INC	02/20/2012	06/27/2012	2,631.00	3,779.00	-1,148.00
84. FMC TECHNOLOGIES INC	04/20/2012	07/13/2012	3,368.00	4,290.00	-922.00
70. FMC TECHNOLOGIES INC	04/20/2012	07/19/2012	2,946.00	3,294.00	-348.00
84. FACEBOOK INC CL A CL A	11/27/2012	12/06/2012	2,270.00	1,984.00	286.00
5.99925 FEDEX CORP	01/20/2012	03/05/2012	541.00	549.00	-8.00 *
66.00075 FEDEX CORP	02/21/2012	03/05/2012	5,949.00	6,219.00	-270.00
6. FEDEX CORP	02/14/2012	08/28/2012	524.00	560.00	-36.00
1260. MFC FLEXSHARES TR MO GLOBAL UPSTREAM NAT RES IND	11/23/2012	12/12/2012	44,830.00	43,672.00	1,158.00
2340. MFC FLEXSHARES TR IB TARGET DURATION TIPS INDEX	06/12/2012	08/28/2012	60,932.00	60,606.00	326.00
390. MFC FLEXSHARES TR IBO TARGET DURATION TIPS INDEX	06/12/2012	09/05/2012	10,190.00	10,101.00	89.00
7910. MFC FLEXSHARES TR IB TARGET DURATION TIPS INDEX	06/12/2012	11/07/2012	207,949.00	204,869.00	3,080.00
200. FORD MOTOR CO DEL	04/04/2011	01/30/2012	2,454.00	3,146.00	-692.00
44.99991 FREEPORT MCMORAN COM STK	01/27/2012	03/05/2012	1,806.00	2,097.00	-291.00
40.00009 FREEPORT MCMORAN COM STK	01/27/2012	03/05/2012	1,606.00	1,864.00	-258.00 *
265. FREEPORT MCMORAN C & STK	01/30/2012	03/06/2012	10,304.00	12,437.00	-2,133.00
67. GAP INC COM	08/20/2012	08/28/2012	2,354.00	2,367.00	-13.00 *
118. GAP INC COM	09/26/2012	10/03/2012	4,322.00	4,153.00	169.00
9. GAP INC COM	08/20/2012	12/05/2012	286.00	311.00	-25.00
50. GAP INC COM	08/20/2012	12/06/2012	1,593.00	1,723.00	-130.00
260. GEN MTRS CO COM	02/01/2012	10/03/2012	6,336.00	6,354.00	-18.00
300. GEN MTRS CO COM	06/06/2012	12/06/2012	7,380.00	6,696.00	684.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2012

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

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

OMB No 1545-0092

**2012**

Department of the Treasury  
Internal Revenue Service

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Name of estate or trust: **ROBERT HAROLD BURTON PRIVATE FOUNDATION**  
Employer identification number: **74-2425567**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 85. GILEAD SCIENCES INC	03/31/2011	03/05/2012	3,920.00	3,619.00	301.00
75. GILEAD SCIENCES INC	04/20/2012	08/28/2012	4,328.00	3,857.00	471.00
29. GILEAD SCIENCES INC	09/10/2012	10/03/2012	2,031.00	1,737.00	294.00
41. GLOBAL PMTS INC	07/09/2012	08/28/2012	1,703.00	1,791.00	-88.00
50. GOLDMAN SACHS GROUP IN	05/06/2011	03/05/2012	5,931.00	7,681.00	-1,750.00
67685.59 MFO GOLDMAN SACHS RETURN TRACKER FD CL I	03/16/2012	03/27/2012	620,000.00	620,000.00	
10. GOOGLE INC CL A	12/23/2011	03/05/2012	6,147.00	6,329.00	-182.00
17. GOOGLE INC CL A	12/05/2011	08/28/2012	11,508.00	10,324.00	1,184.00
9. GOOGLE INC CL A	09/25/2012	10/03/2012	6,863.00	6,560.00	303.00
16. GOOGLE INC CL A	10/17/2011	10/03/2012	12,201.00	9,338.00	2,863.00
2. GOOGLE INC CL A	10/08/2012	10/19/2012	1,374.00	1,513.00	-139.00
12. GOOGLE INC CL A	07/02/2012	12/06/2012	8,294.00	6,836.00	1,458.00
180. HALLIBURTON CO	06/15/2012	08/29/2012	6,028.00	5,075.00	953.00
35. HALLIBURTON CO	06/12/2012	10/03/2012	1,155.00	984.00	171.00
9762.1 MFO HARRIS ASSOC IN OAKMARK INTL SMALL CAP FD C	08/29/2012	11/27/2012	131,105.00	124,467.00	6,638.00
8. MFO HARRIS ASSOC INVT T INTL SMALL CAP FD CL I	12/15/2011	11/27/2012	107.00	95.00	12.00
15. HARSCO CORPORATION	07/14/2011	03/05/2012	319.00	465.00	-146.00
1. HARSCO CORPORATION	07/14/2011	03/27/2012	24.00	31.00	-7.00
450. HARTFORD FINL SVCS GR	11/15/2011	03/05/2012	9,059.00	7,926.00	1,133.00
15. HARTFORD FINL SVCS GRO	11/14/2011	03/21/2012	342.00	261.00	81.00
15. HARTFORD FINL SVCS GRO	11/14/2011	03/21/2012	342.00	261.00	81.00
100. HARTFORD FINL SVCS GR	08/07/2012	08/29/2012	1,770.00	1,720.00	50.00
570. HARTFORD FINL SVCS GR	11/14/2011	08/29/2012	10,089.00	9,674.00	415.00
110. HERSHEY FOODS CORP	07/27/2011	02/15/2012	6,672.00	6,407.00	265.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2012

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

**Continuation Sheet for Schedule D  
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OMB No 1545-0092

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1a 70. HERSHEY FOODS CORP	05/10/2011	02/16/2012	4,239.00	3,888.00	351.00
45. HERSHEY FOODS CORP	03/22/2011	02/17/2012	2,716.00	2,442.00	274.00
30. HERSHEY FOODS CORP	03/22/2011	02/21/2012	1,814.00	1,628.00	186.00
169. HERTZ GLOBAL HLDGS IN	11/30/2012	12/06/2012	2,697.00	2,532.00	165.00
309.99984 HEWLETT PACKARD	03/02/2012	08/29/2012	5,234.00	7,901.00	-2,667.00 *
130.00016 HEWLETT PACKARD	03/02/2012	08/29/2012	2,195.00	3,313.00	-1,118.00
700. HEWLETT PACKARD CO CO	03/16/2012	10/03/2012	10,395.00	17,984.00	-7,589.00
200. HEWLETT PACKARD CO CO	03/16/2012	11/21/2012	2,371.00	4,873.00	-2,502.00
200. HEWLETT PACKARD CO CO	03/21/2012	11/21/2012	2,374.00	4,717.00	-2,343.00
80. HEWLETT PACKARD CO COM	03/21/2012	11/21/2012	934.00	1,887.00	-953.00
14. HOME DEPOT INC	03/30/2012	04/30/2012	725.00	705.00	20.00
41. HOME DEPOT INC	09/10/2012	10/03/2012	2,529.00	2,372.00	157.00
90. INTEGRYS ENERGY GROUP	01/27/2012	03/05/2012	4,709.00	4,681.00	28.00
5. INTERNATIONAL GAME TECH	01/27/2012	03/05/2012	77.00	81.00	-4.00
7. INTERNATIONAL GAME TECH	01/27/2012	03/27/2012	119.00	114.00	5.00
167. INTERNATIONAL GAME TE	01/27/2012	08/28/2012	2,024.00	2,695.00	-671.00
2. INTERNATIONAL GAME TECH	01/26/2012	09/06/2012	25.00	32.00	-7.00
29. INTERNATIONAL GAME TEC	01/26/2012	10/04/2012	379.00	465.00	-86.00
6. INTUITIVE SURGICAL INC	06/25/2012	08/28/2012	2,989.00	3,213.00	-224.00
11. INTUITIVE SURGICAL INC	06/15/2012	09/27/2012	5,453.00	5,782.00	-329.00
25. JEFFERIES GROUP INC NE	07/22/2011	03/05/2012	421.00	510.00	-89.00
4. JEFFERIES GROUP INC NEW	07/22/2011	03/27/2012	77.00	82.00	-5.00
765. KEYCORP NEW COM	01/27/2012	03/05/2012	5,967.00	6,113.00	-146.00
9. KEYCORP NEW COM	01/27/2012	03/27/2012	75.00	72.00	3.00

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1  
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**Continuation Sheet for Schedule D  
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1a 336. KEYCORP NEW COM	01/27/2012	08/28/2012	2,774.00	2,685.00	89.00
6. KEYCORP NEW COM	01/27/2012	09/06/2012	51.00	48.00	3.00
229. KEYCORP NEW COM	01/27/2012	10/04/2012	2,011.00	1,830.00	181.00
347. LSI LOGIC CORP	03/15/2012	06/15/2012	2,176.00	3,172.00	-996.00
357. LSI LOGIC CORP	03/27/2012	06/22/2012	2,235.00	3,253.00	-1,018.00
355. LSI LOGIC CORP	03/30/2012	06/29/2012	2,193.00	3,079.00	-886.00
11. LAS VEGAS SANDS CORP	03/30/2012	07/27/2012	397.00	631.00	-234.00
26. LAS VEGAS SANDS CORP	09/10/2012	10/03/2012	1,195.00	1,143.00	52.00
3. LAUDER ESTEE COS INC CL	03/30/2012	08/28/2012	180.00	187.00	-7.00 *
18. LAUDER ESTEE COS INC C	09/10/2012	10/03/2012	1,137.00	1,104.00	33.00
1. LAUDER ESTEE COS INC CL	04/12/2012	10/03/2012	63.00	63.00	
1. LAUDER ESTEE COS INC CL	04/17/2012	12/06/2012	59.00	64.00	-5.00
80. LIMITED INC	07/08/2011	03/05/2012	3,651.00	3,217.00	434.00
6. LIMITED INC	03/30/2012	08/28/2012	286.00	289.00	-3.00 *
24. LIMITED INC	09/10/2012	10/03/2012	1,204.00	1,181.00	23.00
35. LINKEDIN CORP CL A	05/07/2012	08/28/2012	3,750.00	4,004.00	-254.00 *
53. LINKEDIN CORP CL A	09/10/2012	10/03/2012	6,465.00	6,165.00	300.00
27. LINKEDIN CORP CL A	07/13/2012	12/06/2012	2,925.00	2,927.00	-2.00
50. LOEWS CORP	09/07/2012	10/03/2012	2,062.00	2,058.00	4.00
35. LULULEMON ATHLETICA IN	02/10/2012	03/05/2012	2,413.00	2,283.00	130.00
22.00172 LULULEMON ATHLETI	03/30/2012	08/21/2012	1,344.00	1,438.00	-94.00
7.99828 LULULEMON ATHLETIC	01/27/2012	08/21/2012	489.00	509.00	-20.00 *
37. LULULEMON ATHLETICA IN	01/27/2012	08/28/2012	2,418.00	2,357.00	61.00
45. LULULEMON ATHLETICA IN	02/16/2012	10/03/2012	3,362.00	2,995.00	367.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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

Schedule D-1 (Form 1041) 2012

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

Department of the Treasury  
Internal Revenue Service

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

OMB No. 1545-0092

**2012**

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust <b>ROBERT HAROLD BURTON PRIVATE FOUNDATION</b>	Employer identification number <b>74-2425567</b>
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**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 23. LULULEMON ATHLETICA IN	01/27/2012	12/06/2012	1,678.00	1,465.00	213.00
125. MGM GRAND INC	02/03/2012	03/05/2012	1,684.00	1,797.00	-113.00 *
20. MGM GRAND INC	01/24/2012	03/05/2012	269.00	262.00	7.00
96.00036 MGM GRAND INC	04/11/2012	08/28/2012	963.00	1,306.00	-343.00
352.99964 MGM GRAND INC	04/11/2012	08/28/2012	3,541.00	5,048.00	-1,507.00 *
551. MGM GRAND INC	04/24/2012	10/03/2012	5,818.00	7,858.00	-2,040.00
134. MGM GRAND INC	01/12/2012	11/14/2012	1,238.00	1,593.00	-355.00
68. MGM GRAND INC	01/12/2012	11/19/2012	668.00	808.00	-140.00
73. MGM GRAND INC	01/12/2012	11/20/2012	698.00	868.00	-170.00
90. MASCO CORP	01/30/2012	03/05/2012	1,046.00	1,092.00	-46.00 *
35.98874 MASCO CORP	02/10/2012	08/28/2012	499.00	505.00	-6.00 *
128.01126 MASCO CORP	03/30/2012	08/28/2012	1,773.00	1,699.00	74.00
202. MASCO CORP	02/23/2012	10/03/2012	3,202.00	2,524.00	678.00
163. MASCO CORP	11/19/2012	12/06/2012	2,569.00	2,184.00	385.00
23. MASTERCARD INC CL A	02/13/2012	03/05/2012	9,580.00	9,046.00	534.00
4. MASTERCARD INC CL A	03/30/2012	08/02/2012	1,711.00	1,694.00	17.00
15. MASTERCARD INC CL A	09/10/2012	10/03/2012	7,080.00	6,592.00	488.00
1. MASTERCARD INC CL A	10/08/2012	12/06/2012	479.00	472.00	7.00
29. MCDONALDS CORP	12/12/2011	01/12/2012	2,912.00	2,829.00	83.00
54. MCDONALDS CORP	07/25/2011	03/05/2012	5,373.00	4,803.00	570.00
34. MCDONALDS CORP	12/12/2011	03/05/2012	3,378.00	3,093.00	285.00
58. MCDONALDS CORP	07/25/2011	03/12/2012	5,628.00	5,158.00	470.00
122. MCDONALDS CORP	08/22/2011	03/22/2012	11,702.00	10,617.00	1,085.00
9.00735 MEDNAX INC COM	08/13/2012	08/28/2012	620.00	624.00	-4.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2012

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

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

OMB No 1545-0092

**2012**

Department of the Treasury  
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

ROBERT HAROLD BURTON PRIVATE FOUNDATION

Employer identification number

74-2425567

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 21.99265 MEDNAX INC COM	08/13/2012	08/28/2012	1,515.00	1,525.00	-10.00 *
22. MEDNAX INC COM	08/13/2012	10/04/2012	1,630.00	1,531.00	99.00
83.00204 MERCK & CO INC	08/09/2012	08/28/2012	3,555.00	3,658.00	-103.00
21.99796 MERCK & CO INC	07/16/2012	08/28/2012	942.00	956.00	-14.00 *
129. MERCK & CO INC	07/29/2012	10/03/2012	5,901.00	5,640.00	261.00
64. MERCK & CO INC	07/16/2012	12/06/2012	2,844.00	2,781.00	63.00
70. METLIFE INC	09/07/2012	10/03/2012	2,395.00	2,472.00	-77.00
200. MICROSOFT CORP COM	08/15/2011	03/05/2012	6,370.00	5,084.00	1,286.00
60. MICROSOFT CORP COM	09/07/2012	10/03/2012	1,787.00	1,852.00	-65.00
50. MONSANTO CO COM	01/06/2012	03/05/2012	3,955.00	3,871.00	84.00
30. MONSANTO CO COM	03/07/2011	03/05/2012	2,373.00	2,134.00	239.00
28.00317 MONSANTO CO COM	08/10/2012	08/28/2012	2,439.00	2,479.00	-40.00 *
39.99683 MONSANTO CO COM	08/10/2012	08/28/2012	3,484.00	3,430.00	54.00
28. MONSANTO CO COM	08/23/2012	10/03/2012	2,477.00	2,555.00	-78.00
140. MOSAIC CO/THE	02/15/2012	08/29/2012	7,994.00	7,703.00	291.00
110. MOSAIC CO/THE	02/15/2012	10/03/2012	6,025.00	6,019.00	6.00
90. MOSAIC CO/THE	04/23/2012	12/06/2012	4,777.00	4,596.00	181.00
100. MURPHY OIL CORP	03/02/2012	03/05/2012	6,097.00	6,217.00	-120.00
44. MURPHY OIL CORP	03/02/2012	08/28/2012	2,322.00	2,736.00	-414.00
1. MURPHY OIL CORP	03/02/2012	09/06/2012	52.00	62.00	-10.00
30. MURPHY OIL CORP	03/02/2012	10/04/2012	1,754.00	1,865.00	-111.00
165. NII HLDGS INC COM NEW	08/11/2011	03/05/2012	2,853.00	6,073.00	-3,220.00 *
130. NII HLDGS INC COM NEW	02/24/2012	03/05/2012	2,248.00	2,655.00	-407.00
3. NII HLDGS INC COM NEW C	08/11/2011	03/27/2012	54.00	120.00	-66.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2012

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

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

OMB No 1545-0092

**2012**

Department of the Treasury  
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.  
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Name of estate or trust: **ROBERT HAROLD BURTON PRIVATE FOUNDATION**  
Employer identification number: **74-2425567**

**Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 217. NII HLDGS INC COM NEW	02/24/2012	08/07/2012	1,298.00	7,594.00	-6,296.00
45. NATIONAL-OILWELL INC	08/16/2011	02/03/2012	3,599.00	3,135.00	464.00
7. NATIONAL-OILWELL INC	03/30/2012	07/13/2012	472.00	556.00	-84.00
14. NATIONAL-OILWELL INC	09/10/2012	09/18/2012	1,149.00	1,143.00	6.00
73219.26 MFO NEUBERGER BER FDS INTL INSTITUTIONAL FD	03/27/2012	08/29/2012	669,224.00	663,948.00	5,276.00
57238.75 MFO NEUBERGER BER FDS INTL INSTITUTIONAL FD	03/08/2012	09/05/2012	521,445.00	516,339.00	5,106.00
25643.03 MFO NEUBERGER BER FDS INTL INSTITUTIONAL FD	02/07/2012	12/12/2012	248,481.00	228,479.00	20,002.00
29. NIKE INC CLASS B	12/05/2011	01/12/2012	2,837.00	2,821.00	16.00
59. NIKE INC CLASS B	12/12/2011	03/05/2012	6,426.00	5,678.00	748.00
42. NIKE INC CLASS B	04/19/2012	07/02/2012	3,709.00	4,574.00	-865.00
76. NIKE INC CLASS B	12/12/2011	08/28/2012	7,538.00	6,927.00	611.00
12. NIKE INC CLASS B	10/06/2011	10/03/2012	1,124.00	1,068.00	56.00
17. NIKE INC CLASS B	09/10/2012	10/03/2012	1,593.00	1,712.00	-119.00
22.00028 NOBLE ENERGY INC	02/03/2012	03/05/2012	2,115.00	2,249.00	-134.00 *
10.99972 NOBLE ENERGY INC	02/03/2012	03/05/2012	1,057.00	1,132.00	-75.00
85.99992 NOBLE ENERGY INC	02/04/2012	08/28/2012	7,496.00	8,685.00	-1,189.00 *
17.00008 NOBLE ENERGY INC	02/28/2012	08/28/2012	1,482.00	1,802.00	-320.00
126. NOBLE ENERGY INC COM	07/20/2012	10/03/2012	11,677.00	12,910.00	-1,233.00
63. NOBLE ENERGY INC COM	07/20/2012	12/06/2012	6,220.00	5,507.00	713.00
185555.56 MFB NORTHN FDS I	02/02/2012	02/07/2012	2,362,122.00	2,338,000.00	24,122.00
6727.38 MFB NORTHN FDS INC	03/27/2012	08/28/2012	87,523.00	87,725.00	-202.00 *
31109.67 MFB NORTHN FDS IN	02/23/2012	08/28/2012	404,737.00	401,004.00	3,733.00
64941.78 MFB NORTHN FDS IN	09/05/2012	12/12/2012	861,128.00	840,322.00	20,806.00
39492.88 MFB NORTHERN FUND ADVANTAGED ULTRA SHORT FIXE	04/30/2012	04/30/2012	400,063.00	400,063.00	

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2012

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

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

OMB No 1545-0092

**2012**

Department of the Treasury  
Internal Revenue Service

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Name of estate or trust

ROBERT HAROLD BURTON PRIVATE FOUNDATION

Employer identification number

74-2425567

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example - 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 26440.19 MFB NORTHERN FUND MANAGER LARGE CAP FD	12/20/2011	02/23/2012	253,561.00	226,740.00	26,821.00
23718.03 MFB NORTHN MULTI-EQTY FD FD	07/20/2011	02/02/2012	213,699.00	238,366.00	-24,667.00
26.74 MFB NORTHN MULTIMGR	03/27/2012	08/28/2012	322.00	334.00	-12.00
230.19 MFB NORTHN HI YIELD	02/17/2012	02/17/2012	1,673.00	1,673.00	
44. OCCIDENTAL PETROLEUM C	07/22/2011	03/05/2012	4,532.00	4,735.00	-203.00
4. OCCIDENTAL PETROLEUM CO	05/31/2011	03/05/2012	412.00	430.00	-18.00 *
164. OCCIDENTAL PETROLEUM	11/17/2011	04/16/2012	14,448.00	17,055.00	-2,607.00
20. OCCIDENTAL PETROLEUM C	09/07/2012	10/03/2012	1,672.00	1,735.00	-63.00
41166.04 PIMCO FUNDS TOTAL INSTL CLASS	02/29/2012	03/05/2012	458,178.00	448,515.00	9,663.00
4353.32 PIMCO FUNDS TOTAL INSTL CLASS	07/31/2012	08/29/2012	49,845.00	48,674.00	1,171.00
374.06 PIMCO FUNDS TOTAL R INSTL CLASS	08/31/2012	09/05/2012	4,302.00	4,302.00	
4520.07 PIMCO FUNDS TOTAL INSTL CLASS	12/12/2012	12/12/2012	51,348.00	51,612.00	-264.00
3512.45 PIMCO FDS PAC INVT HIGH YIELD FD INSTL CL	02/17/2012	03/05/2012	32,771.00	32,525.00	246.00
54.97 PIMCO FDS PAC INVT M YIELD FD INSTL CL	02/29/2012	03/05/2012	513.00	513.00	
8782.2 PIMCO FDS PAC INVT HIGH YIELD FD INSTL CL	07/31/2012	08/29/2012	82,904.00	81,391.00	1,513.00
1232.77 PIMCO FDS PAC INVT HIGH YIELD FD INSTL CL	08/31/2012	09/05/2012	11,662.00	11,447.00	215.00
100. PACCAR INC	09/21/2011	03/05/2012	4,487.00	3,617.00	870.00
130. PACCAR INC	09/28/2011	08/29/2012	5,150.00	4,653.00	497.00
370. PFIZER INC	06/24/2011	03/05/2012	7,938.00	7,602.00	336.00
310. PFIZER INC	06/25/2012	08/28/2012	7,393.00	6,963.00	430.00
140. PFIZER INC	09/07/2012	10/03/2012	3,541.00	3,391.00	150.00
128. PFIZER INC	09/10/2012	10/03/2012	3,232.00	3,101.00	131.00
1724.2902 PIMCO COMMODITY STRATEGY FUND	09/15/2011	08/29/2012	12,001.00	14,570.00	-2,569.00
474.1298 PIMCO COMMODITY R STRATEGY FUND	09/15/2011	08/29/2012	3,300.00	4,006.00	-706.00 *

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Schedule D-1 (Form 1041) 2012

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

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

OMB No. 1545-0092

**2012**

Department of the Treasury  
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

ROBERT HAROLD BURTON PRIVATE FOUNDATION

Employer identification number

74-2425567

**Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2894.29 PIMCO COMMODITY RE STRATEGY FUND	03/27/2012	09/05/2012	20,289.00	21,253.00	-964.00
6855.95 PIMCO COMMODITY RE STRATEGY FUND	12/28/2011	11/23/2012	47,512.00	44,769.00	2,743.00
2599.45 PIMCO COMMODITY RE STRATEGY FUND	03/27/2012	11/23/2012	18,014.00	17,613.00	401.00
386.27 MFO PIMCO FDS EMERG FD INSTLCL USD	03/27/2012	09/05/2012	4,114.00	4,164.00	-50.00 *
386.27 MFO PIMCO FDS EMERG FD INSTLCL USD	03/27/2012	12/12/2012	4,276.00	4,137.00	139.00
14. PIONEER NAT RES CO	09/18/2012	10/03/2012	1,443.00	1,608.00	-165.00
13. PIONEER NAT RES CO	09/14/2012	10/03/2012	1,340.00	1,498.00	-158.00 *
27. PIONEER NAT RES CO	11/21/2012	12/06/2012	2,791.00	3,075.00	-284.00
645. PULTE HOMES INC	04/07/2011	03/05/2012	5,442.00	5,037.00	405.00
17. PULTE HOMES INC	04/07/2011	03/27/2012	155.00	133.00	22.00
55. QUALCOMM INC	09/16/2011	03/05/2012	3,399.00	2,979.00	420.00
70. QUALCOMM INC	02/03/2012	03/05/2012	4,326.00	4,283.00	43.00
58. QUALCOMM INC	09/23/2011	06/15/2012	3,241.00	3,003.00	238.00
42. QUALCOMM INC	04/16/2012	06/15/2012	2,347.00	2,836.00	-489.00
2. QUALCOMM INC	09/23/2011	08/28/2012	124.00	100.00	24.00
49. QUALCOMM INC	09/10/2012	10/03/2012	3,033.00	3,030.00	3.00
75. RAYMOND JAMES FINANCIA	01/31/2012	03/05/2012	2,643.00	2,616.00	27.00
100. RAYTHEON CO NEW	08/15/2011	03/05/2012	5,167.00	4,099.00	1,068.00
5. REGENERON PHARMACEUTICA	11/30/2012	12/06/2012	911.00	905.00	6.00
215. RIVERBED TECHNOLOGY I	11/11/2011	01/30/2012	5,111.00	6,760.00	-1,649.00
13. MFC SPDR GOLD TR GOLD	04/02/2012	08/28/2012	2,101.00	2,123.00	-22.00
152. MFC SPDR GOLD TR GOLD	04/02/2012	09/05/2012	24,962.00	24,826.00	136.00
11. SALESFORCE COM INC COM	09/10/2012	10/03/2012	1,721.00	1,648.00	73.00
40. SANDISK CORP	01/24/2012	01/27/2012	1,871.00	2,051.00	-180.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2012

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

Department of the Treasury  
Internal Revenue Service

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

OMB No 1545-0092

**2012**

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Name of estate or trust: **ROBERT HAROLD BURTON PRIVATE FOUNDATION**  
Employer identification number: **74-2425567**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. SANDISK CORP	09/16/2011	01/27/2012	1,637.00	1,501.00	136.00
70. SANOFI-AVENTIS SPONSOR	09/07/2012	10/03/2012	3,074.00	2,959.00	115.00
25. SCOTTS CO CL A	01/27/2012	03/05/2012	1,180.00	1,193.00	-13.00
18. SHERWIN WILLIAMS CO	01/11/2012	03/05/2012	1,854.00	1,700.00	154.00
21. SHERWIN WILLIAMS CO	01/11/2012	08/28/2012	2,996.00	1,984.00	1,012.00
34. SHERWIN WILLIAMS CO	09/10/2012	10/03/2012	5,177.00	3,948.00	1,229.00
20. SHERWIN WILLIAMS CO	11/06/2012	12/06/2012	3,024.00	2,039.00	985.00
1037. SIRIUS XM RADIO INC	11/26/2012	12/06/2012	2,873.00	2,942.00	-69.00
30. SNAP ON INC	07/22/2011	03/05/2012	1,809.00	1,841.00	-32.00
75. SNAP ON INC	01/30/2012	03/05/2012	4,522.00	4,208.00	314.00
429. SPRINT CORP	08/13/2012	08/28/2012	2,063.00	2,183.00	-120.00 *
1. SPRINT CORP	09/10/2012	09/10/2012	5.00	5.00	
700. SPRINT CORP	09/10/2012	10/03/2012	3,642.00	3,614.00	28.00
92. SPRINT CORP	08/13/2012	10/26/2012	500.00	466.00	34.00
127. SPRINT CORP	08/13/2012	11/21/2012	704.00	618.00	86.00
130. SPRINT CORP	08/10/2012	11/26/2012	726.00	622.00	104.00
60. STARBUCKS CORP	03/24/2011	01/27/2012	2,824.00	2,193.00	631.00
17. STARBUCKS CORP	03/30/2012	04/30/2012	974.00	953.00	21.00
37. STARBUCKS CORP	09/10/2012	09/27/2012	1,854.00	1,893.00	-39.00
15. STARBUCKS CORP	09/10/2012	10/01/2012	753.00	767.00	-14.00
275.00051 TALISMAN ENERGY	08/02/2011	03/05/2012	3,682.00	5,023.00	-1,341.00
524.99949 TALISMAN ENERGY	08/01/2011	03/05/2012	7,030.00	10,616.00	-3,586.00 *
650. TALISMAN ENERGY INC	11/16/2011	08/29/2012	9,178.00	9,086.00	92.00
1225. TALISMAN ENERGY INC	01/31/2012	10/03/2012	16,292.00	15,146.00	1,146.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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

Schedule D-1 (Form 1041) 2012

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

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

OMB No. 1545-0092

**2012**

Department of the Treasury  
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

Name of estate or trust

ROBERT HAROLD BURTON PRIVATE FOUNDATION

Employer identification number

74-2425567

**Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3.00147 TERADATA CORP DEL	03/01/2012	03/05/2012	196.00	200.00	-4.00 *
61.99853 TERADATA CORP DEL	03/01/2012	03/05/2012	4,050.00	3,814.00	236.00
3. TERADATA CORP DEL COM S	03/26/2012	08/28/2012	229.00	211.00	18.00
19. TERADATA CORP DEL COM	09/10/2012	10/03/2012	1,441.00	1,470.00	-29.00
100. TEVA PHARMACEUTICALS	06/03/2011	03/05/2012	4,515.00	5,028.00	-513.00
100. TEVA PHARMACEUTICALS	06/27/2012	10/03/2012	4,088.00	3,928.00	160.00
20. TRACTOR SUPPLY CO	12/05/2011	03/05/2012	1,724.00	1,462.00	262.00
3. TRACTOR SUPPLY CO	03/30/2012	08/28/2012	290.00	273.00	17.00
23. TRACTOR SUPPLY CO	12/05/2011	08/28/2012	2,223.00	1,676.00	547.00
6. TRACTOR SUPPLY CO	09/10/2012	10/03/2012	583.00	604.00	-21.00
26. TRACTOR SUPPLY CO	11/02/2011	10/03/2012	2,525.00	1,885.00	640.00
25. ULTA SALON COSMETICS & INC COMSTK	11/07/2011	03/05/2012	2,159.00	1,859.00	300.00
32. ULTA SALON COSMETICS & INC COMSTK	11/11/2011	08/28/2012	3,034.00	2,314.00	720.00
44.00082 ULTA SALON COSMET FRAGRANCE INC COMSTK	09/10/2012	10/03/2012	4,286.00	3,483.00	803.00
4.99918 ULTA SALON COSMETI FRAGRANCE INC COMSTK	09/10/2012	10/03/2012	487.00	502.00	-15.00 *
29. ULTA SALON COSMETICS & INC COMSTK	09/15/2012	12/06/2012	2,935.00	2,190.00	745.00
41. UNDER ARMOUR INC CL A	08/07/2012	08/28/2012	2,355.00	2,395.00	-40.00 *
51. UNDER ARMOUR INC CL A	09/10/2012	10/03/2012	2,795.00	2,989.00	-194.00
25. UNDER ARMOUR INC CL A	08/21/2012	12/06/2012	1,315.00	1,424.00	-109.00
32. UNION PAC CORP COM	01/19/2012	03/05/2012	3,497.00	3,616.00	-119.00 *
59.07471 UNION PAC CORP CO	08/16/2012	08/28/2012	7,303.00	7,022.00	281.00
16.92529 UNION PAC CORP CO	08/16/2012	08/28/2012	2,092.00	2,094.00	-2.00 *
93. UNION PAC CORP COM	08/29/2012	10/03/2012	11,197.00	10,688.00	509.00
46. UNION PAC CORP COM	04/20/2012	12/06/2012	5,649.00	5,026.00	623.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2012

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

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

OMB No. 1545-0092

**2012**

Department of the Treasury  
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

ROBERT HAROLD BURTON PRIVATE FOUNDATION

Employer identification number

74-2425567

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200. UNUMPROVIDENT CORP	01/23/2012	03/05/2012	4,694.00	4,573.00	121.00
100. UNUMPROVIDENT CORP	04/23/2012	08/29/2012	1,913.00	2,307.00	-394.00
30. URBAN OUTFITTERS INC	08/21/2012	08/28/2012	1,113.00	1,114.00	-1.00 *
89. URBAN OUTFITTERS INC	09/18/2012	10/03/2012	3,289.00	3,454.00	-165.00
55. URBAN OUTFITTERS INC	11/26/2012	12/06/2012	2,029.00	2,054.00	-25.00
45.999 VALEANT PHARMACEUTI INTERNATIONAL INC COMMON ST	02/02/2012	03/05/2012	2,487.00	2,555.00	-68.00
4.001 VALEANT PHARMACEUTIC INTERNATIONAL INC COMMON ST	07/22/2011	03/05/2012	216.00	228.00	-12.00 *
77.98384 VALEANT PHARMACEU INTERNATIONAL INC COMMON ST	05/07/2012	08/28/2012	4,025.00	3,893.00	132.00
18.01616 VALEANT PHARMACEU INTERNATIONAL INC COMMON ST	05/07/2012	08/28/2012	930.00	943.00	-13.00 *
35. VALEANT PHARMACEUTICAL INTERNATIONAL INC COMMON ST	05/20/2012	10/03/2012	1,994.00	1,902.00	92.00
145. VALSPAR CORP	07/06/2011	03/05/2012	6,682.00	5,224.00	1,458.00
18807.8 MFO VANGUARD FXD I INC INFLATION-PROTECTED SEC	03/27/2012	06/08/2012	276,098.00	265,520.00	10,578.00
89.99988 VERIFONE SYSTEMS	04/20/2012	08/28/2012	3,196.00	4,785.00	-1,589.00
26.00012 VERIFONE SYSTEMS	03/30/2012	08/28/2012	923.00	1,339.00	-416.00 *
47. VERIFONE SYSTEMS INC C	03/30/2012	09/14/2012	1,501.00	2,395.00	-894.00
47. VERIFONE SYSTEMS INC C	03/07/2012	09/27/2012	1,310.00	2,394.00	-1,084.00
59. VERIFONE SYSTEMS INC C	03/15/2012	09/28/2012	1,632.00	3,004.00	-1,372.00
62. VERIFONE SYSTEMS INC C	05/07/2012	10/01/2012	1,734.00	2,962.00	-1,228.00
38. VMWARE INC CL A COM CL	10/19/2011	03/05/2012	3,763.00	3,641.00	122.00
42. VMWARE INC CL A COM CL	04/20/2012	08/24/2012	3,875.00	4,378.00	-503.00
16. VMWARE INC CL A COM CL	10/19/2011	08/24/2012	1,476.00	1,520.00	-44.00
16. VMWARE INC CL A COM CL	09/01/2011	08/27/2012	1,469.00	1,481.00	-12.00
65. WATSON PHARMACEUTICALS	08/08/2011	01/12/2012	4,013.00	3,897.00	116.00
10. WATSON PHARMACEUTICALS	02/25/2011	01/18/2012	586.00	558.00	28.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2012

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

Department of the Treasury  
Internal Revenue Service

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

OMB No 1545-0092

**2012**

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust: **ROBERT HAROLD BURTON PRIVATE FOUNDATION**  
Employer identification number: **74-2425567**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 71. WATSON PHARMACEUTICALS	09/14/2012	10/03/2012	6,140.00	5,903.00	237.00
36. WATSON PHARMACEUTICALS	09/14/2012	12/06/2012	3,167.00	2,949.00	218.00
15. WHIRLPOOL CORP	11/29/2012	12/06/2012	1,459.00	1,529.00	-70.00
60. WHITING PETROLEUM CORP	08/21/2012	08/28/2012	2,702.00	2,691.00	11.00
1. WHITING PETROLEUM CORP	08/21/2012	09/06/2012	48.00	45.00	3.00
41. WHITING PETROLEUM CORP	08/21/2012	10/04/2012	1,909.00	1,839.00	70.00
6. WHOLE FOODS MKT INC	03/30/2012	04/25/2012	496.00	500.00	-4.00
19. WHOLE FOODS MKT INC	09/10/2012	10/03/2012	1,864.00	1,867.00	-3.00
50. YUM! BRANDS INC COM	03/05/2012	03/05/2012	3,314.00	3,318.00	-4.00 *
77. YUM! BRANDS INC COM	04/16/2012	07/02/2012	4,882.00	5,546.00	-664.00
82.99973 YUM! BRANDS INC COM	04/16/2012	08/28/2012	5,304.00	5,950.00	-646.00
23.00027 YUM! BRANDS INC COM	03/27/2012	08/28/2012	1,470.00	1,608.00	-138.00 *
131. YUM! BRANDS INC COM	04/09/2012	10/03/2012	8,697.00	8,712.00	-15.00
8. YUM! BRANDS INC COM	02/09/2012	10/08/2012	531.00	517.00	14.00
18. YUM! BRANDS INC COM	02/09/2012	12/03/2012	1,210.00	1,163.00	47.00
39. YUM! BRANDS INC COM	02/09/2012	12/06/2012	2,620.00	2,520.00	100.00
57. ZYNGA INC	12/19/2011	01/09/2012	455.00	513.00	-58.00
80. ACCENTURE PLC SHS CL A	08/04/2011	01/12/2012	4,253.00	4,513.00	-260.00
35. ACCENTURE PLC SHS CL A	03/28/2011	03/05/2012	2,128.00	1,889.00	239.00
65. ACCENTURE PLC SHS CL A	03/06/2012	08/28/2012	3,960.00	3,910.00	50.00
10. ACCENTURE PLC SHS CL A	03/30/2012	08/28/2012	609.00	646.00	-37.00 *
61. ACCENTURE PLC SHS CL A	10/01/2012	10/03/2012	4,291.00	4,129.00	162.00
45. MICHAEL KORS HOLDINGS	02/15/2012	03/05/2012	2,110.00	1,972.00	138.00
97. MICHAEL KORS HOLDINGS	03/27/2012	08/28/2012	5,225.00	4,578.00	647.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2012

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

ROBERT HAROLD BURTON PRIVATE FOUNDATION

74-2425567

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. AGILENT TECHNOLOGIES	02/24/2010	03/05/2012	4,282.00	3,106.00	1,176.00
45. AGILENT TECHNOLOGIES I	01/20/2011	03/05/2012	1,927.00	1,904.00	23.00
2. AGILENT TECHNOLOGIES IN	02/24/2010	03/27/2012	92.00	62.00	30.00
64. AGILENT TECHNOLOGIES I	02/24/2010	08/28/2012	2,365.00	1,988.00	377.00
44. AGILENT TECHNOLOGIES I	02/24/2010	10/04/2012	1,725.00	1,366.00	359.00
50. AKAMAI TECHNOLOGIES IN	01/20/2011	03/05/2012	1,790.00	2,520.00	-730.00
100. AKAMAI TECHNOLOGIES I	05/20/2009	03/05/2012	3,581.00	2,440.00	1,141.00
6. AKAMAI TECHNOLOGIES INC	05/20/2009	03/27/2012	226.00	133.00	93.00
99. AKAMAI TECHNOLOGIES IN	08/17/2009	08/28/2012	3,692.00	2,173.00	1,519.00
2. AKAMAI TECHNOLOGIES INC	08/17/2009	09/06/2012	79.00	36.00	43.00
68. AKAMAI TECHNOLOGIES IN	08/17/2009	10/04/2012	2,669.00	1,207.00	1,462.00
44. ALEXION PHARMACEUTICAL	11/02/2011	12/06/2012	4,105.00	2,868.00	1,237.00
20. ALLERGAN INC	02/14/2011	03/05/2012	1,787.00	1,481.00	306.00
60. ALLERGAN INC	03/04/2011	08/01/2012	5,210.00	4,405.00	805.00
9. ALLERGAN INC	10/19/2010	08/01/2012	781.00	644.00	137.00
82. ALLERGAN INC	10/19/2010	08/28/2012	6,949.00	5,871.00	1,078.00
27. ALLERGAN INC	10/19/2010	08/29/2012	2,292.00	1,933.00	359.00
19. ALLERGAN INC	10/19/2010	09/06/2012	1,674.00	1,360.00	314.00
39. ALLERGAN INC	10/19/2010	09/14/2012	3,477.00	2,792.00	685.00
49. ALLERGAN INC	11/15/2010	09/18/2012	4,421.00	3,409.00	1,012.00
90. AMAZON.COM INCORPORATE STOCK	10/05/2010	02/02/2012	16,029.00	14,494.00	1,535.00
20. AMAZON.COM INCORPORATE STOCK	10/05/2010	03/05/2012	3,600.00	3,221.00	379.00
65. AMAZON.COM INCORPORATE STOCK	10/05/2010	03/12/2012	11,932.00	10,468.00	1,464.00
135. AMERICAN EXPRESS CO	10/05/2010	03/05/2012	7,095.00	5,172.00	1,923.00
141. AMERICAN EXPRESS CO	10/05/2010	07/20/2012	7,908.00	5,402.00	2,506.00

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

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Employer identification number

ROBERT HAROLD BURTON PRIVATE FOUNDATION

74-2425567

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 116. AMERICAN EXPRESS CO	10/05/2010	08/28/2012	6,681.00	4,444.00	2,237.00
117. AMERICAN EXPRESS CO	10/05/2010	10/03/2012	6,703.00	4,482.00	2,221.00
20. AMERICAN EXPRESS CO	10/05/2010	11/27/2012	1,101.00	766.00	335.00
51. AMERICAN EXPRESS CO	10/05/2010	11/28/2012	2,794.00	1,954.00	840.00
215. AMERICAN TOWER CORP	01/20/2011	03/05/2012	13,525.00	8,884.00	4,641.00
4. AMERICAN TOWER CORP	08/17/2009	03/27/2012	249.00	128.00	121.00
95. AMERICAN TOWER CORP	08/17/2009	08/28/2012	6,596.00	2,883.00	3,713.00
1. AMERICAN TOWER CORP	06/05/2009	09/06/2012	71.00	30.00	41.00
65. AMERICAN TOWER CORP	06/05/2009	10/04/2012	4,718.00	1,972.00	2,746.00
100. ANGLOGOLD LIMITED SPO	01/24/2011	03/05/2012	4,093.00	4,438.00	-345.00
360. ANGLOGOLD LIMITED SPO	01/24/2011	08/29/2012	11,250.00	15,954.00	-4,704.00
240. ANGLOGOLD LIMITED SPO	01/20/2011	10/03/2012	7,944.00	10,606.00	-2,662.00
290. ANGLOGOLD LIMITED SPO	04/06/2009	10/03/2012	9,599.00	9,620.00	-21.00
310. ANGLOGOLD LIMITED SPO	04/06/2009	12/06/2012	9,294.00	9,542.00	-248.00
85. ANSYS INC	08/17/2009	03/05/2012	5,371.00	3,642.00	1,729.00
30. ANSYS INC	01/20/2011	03/05/2012	1,896.00	1,566.00	330.00
50. ANSYS INC	08/17/2009	08/28/2012	3,473.00	1,752.00	1,721.00
35. ANSYS INC	05/20/2009	10/04/2012	2,514.00	1,012.00	1,502.00
150. AON CORP	03/20/2009	03/05/2012	7,107.00	5,917.00	1,190.00
650. AON CORP	12/10/2009	04/02/2012	31,881.00	25,011.00	6,870.00
50. APACHE CORP	03/20/2009	03/05/2012	5,343.00	3,237.00	2,106.00
16. APACHE CORP	01/06/2011	03/05/2012	1,700.00	1,976.00	-276.00
43. APACHE CORP	01/06/2011	03/22/2012	4,333.00	5,312.00	-979.00
117. APACHE CORP	03/02/2011	03/27/2012	11,811.00	14,334.00	-2,523.00
100. APACHE CORP	03/20/2009	08/29/2012	8,647.00	6,474.00	2,173.00

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

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Employer identification number

ROBERT HAROLD BURTON PRIVATE FOUNDATION

74-2425567

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 210. APACHE CORP	03/20/2009	10/03/2012	18,165.00	13,596.00	4,569.00
140. APACHE CORP	03/20/2009	12/06/2012	10,748.00	9,064.00	1,684.00
36. APPLE COMPUTER INC	10/05/2010	03/05/2012	19,322.00	10,387.00	8,935.00
1. APPLE COMPUTER INC	10/05/2010	06/15/2012	571.00	289.00	282.00
51. APPLE COMPUTER INC	10/05/2010	08/28/2012	34,408.00	14,715.00	19,693.00
61. APPLE COMPUTER INC	10/05/2010	10/03/2012	40,809.00	17,600.00	23,209.00
37. APPLE COMPUTER INC	10/05/2010	12/06/2012	20,075.00	10,676.00	9,399.00
135. AUTODESK, INC	08/17/2009	03/05/2012	4,953.00	5,804.00	-851.00
50. AUTODESK, INC	01/20/2011	03/05/2012	1,834.00	2,065.00	-231.00
3. AUTODESK, INC	08/17/2009	03/27/2012	127.00	72.00	55.00
81. AUTODESK, INC	08/17/2009	08/28/2012	2,526.00	1,582.00	944.00
1. AUTODESK, INC	03/16/2009	09/06/2012	33.00	13.00	20.00
55. AUTODESK, INC	03/16/2009	10/04/2012	1,818.00	713.00	1,105.00
15. C R BARD INC	01/20/2011	03/05/2012	1,398.00	1,396.00	2.00
43. C R BARD INC	10/15/2007	03/05/2012	4,008.00	3,719.00	289.00
25. C R BARD INC	05/21/2010	08/28/2012	2,443.00	2,088.00	355.00
17. C R BARD INC	08/17/2009	10/04/2012	1,803.00	1,251.00	552.00
450. BARRICK GOLD CORP	03/20/2009	08/29/2012	16,686.00	14,992.00	1,694.00
240. BARRICK GOLD CORP	04/06/2009	10/03/2012	9,857.00	7,193.00	2,664.00
170. BARRICK GOLD CORP	04/06/2009	12/06/2012	5,685.00	4,906.00	779.00
105. BED BATH & BEYOND INC	10/05/2010	03/05/2012	6,462.00	4,585.00	1,877.00
35. BED BATH & BEYOND INC	10/05/2010	03/08/2012	2,180.00	1,528.00	652.00
41. BED BATH & BEYOND INC	10/05/2010	03/09/2012	2,564.00	1,790.00	774.00
97. BED BATH & BEYOND INC	10/05/2010	06/22/2012	5,943.00	4,236.00	1,707.00
86. BED BATH & BEYOND INC	10/05/2010	08/01/2012	5,285.00	3,756.00	1,529.00

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

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Employer identification number

ROBERT HAROLD BURTON PRIVATE FOUNDATION

74-2425567

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo., day, yr )	(c) Date sold (mo., day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 37. BED BATH & BEYOND INC	10/05/2010	08/28/2012	2,487.00	1,616.00	871.00
59. BED BATH & BEYOND INC	10/05/2010	09/21/2012	3,661.00	2,577.00	1,084.00
38. BIO RAD LABS INC CL A	08/17/2009	03/05/2012	3,876.00	2,624.00	1,252.00
12. BIO RAD LABS INC CL A	01/20/2011	03/05/2012	1,224.00	1,324.00	-100.00
22. BIO RAD LABS INC CL A	11/13/2008	08/28/2012	2,226.00	1,388.00	838.00
15. BIO RAD LABS INC CL A	11/12/2008	10/04/2012	1,625.00	930.00	695.00
32. BIOGEN IDEC INC COM ST IDEC SEC#2005597 EFF 11/13/	10/25/2011	12/06/2012	4,852.00	3,483.00	1,369.00
85. BORG WARNER AUTOMOTIVE	08/17/2009	03/05/2012	7,044.00	3,895.00	3,149.00
35. BORG WARNER AUTOMOTIVE	01/20/2011	03/05/2012	2,900.00	2,412.00	488.00
3. BORG WARNER AUTOMOTIVE	08/17/2009	03/27/2012	259.00	89.00	170.00
54. BORG WARNER AUTOMOTIVE	08/17/2009	08/28/2012	3,685.00	1,449.00	2,236.00
1. BORG WARNER AUTOMOTIVE	02/24/2009	09/06/2012	70.00	17.00	53.00
37. BORG WARNER AUTOMOTIVE	02/24/2009	10/04/2012	2,681.00	638.00	2,043.00
72. BSTN PPTYS INC	01/20/2011	03/05/2012	7,406.00	7,233.00	173.00
1. BSTN PPTYS INC	08/17/2009	03/27/2012	104.00	55.00	49.00
31. BSTN PPTYS INC	08/17/2009	08/28/2012	3,465.00	1,674.00	1,791.00
21. BSTN PPTYS INC	06/05/2009	10/04/2012	2,310.00	1,033.00	1,277.00
320. CSX CORP	08/17/2009	03/05/2012	6,545.00	4,556.00	1,989.00
120. CSX CORP	01/20/2011	03/05/2012	2,455.00	2,708.00	-253.00
7. CSX CORP	10/15/2007	03/27/2012	154.00	99.00	55.00
187. CSX CORP	10/15/2007	08/28/2012	4,243.00	2,658.00	1,585.00
3. CSX CORP	10/15/2007	09/06/2012	66.00	43.00	23.00
128. CSX CORP	05/20/2009	10/04/2012	2,725.00	1,617.00	1,108.00
150. CVS CORP	02/03/2011	03/05/2012	6,789.00	4,909.00	1,880.00
100. CVS CORP	02/03/2011	05/17/2012	4,528.00	3,273.00	1,255.00

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

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Employer identification number

ROBERT HAROLD BURTON PRIVATE FOUNDATION

74-2425567

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20. CVS CORP	02/03/2011	07/19/2012	919.00	655.00	264.00
70. CVS CORP	02/03/2011	08/29/2012	3,184.00	2,287.00	897.00
120. CVS CORP	07/09/2009	08/29/2012	5,458.00	3,706.00	1,752.00
10. CVS CORP	07/09/2009	09/06/2012	464.00	309.00	155.00
200. CVS CORP	07/09/2009	10/03/2012	9,788.00	6,152.00	3,636.00
120. CVS CORP	07/07/2009	12/06/2012	5,545.00	3,612.00	1,933.00
100. CA INC COM	01/26/2011	03/05/2012	2,689.00	2,354.00	335.00
250. CA INC COM	03/20/2009	03/05/2012	6,722.00	3,979.00	2,743.00
250. CA INC COM	03/20/2009	03/27/2012	6,975.00	3,979.00	2,996.00
860. CA INC COM	03/20/2009	08/29/2012	22,265.00	13,687.00	8,578.00
5. CA INC COM	03/20/2009	10/01/2012	128.00	80.00	48.00
5. CA INC COM	03/20/2009	10/02/2012	128.00	80.00	48.00
5. CA INC COM	03/20/2009	10/02/2012	128.00	80.00	48.00
920. CA INC COM	03/20/2009	10/03/2012	23,303.00	14,642.00	8,661.00
10. CA INC COM	03/20/2009	10/03/2012	254.00	159.00	95.00
10. CA INC COM	03/20/2009	10/03/2012	255.00	159.00	96.00
15. CA INC COM	03/20/2009	10/04/2012	381.00	239.00	142.00
5. CA INC COM	03/20/2009	10/05/2012	128.00	80.00	48.00
565. CA INC COM	03/20/2009	12/06/2012	12,401.00	8,992.00	3,409.00
54. CABOT OIL & GAS CORP C	05/10/2011	06/29/2012	2,138.00	1,516.00	622.00
125. CABOT OIL & GAS CORP	05/19/2011	08/28/2012	5,212.00	3,505.00	1,707.00
127. CABOT OIL & GAS CORP	05/19/2011	10/03/2012	5,547.00	3,486.00	2,061.00
10. CABOT OIL & GAS CORP C	05/12/2011	10/08/2012	440.00	269.00	171.00
67. CABOT OIL & GAS CORP C	05/12/2011	12/06/2012	3,257.00	1,799.00	1,458.00
100.00156 CANADIAN NAT RES	12/03/2009	08/29/2012	3,051.00	3,349.00	-298.00 *

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

Schedule D-1 (Form 1041) 2012

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Employer identification number

ROBERT HAROLD BURTON PRIVATE FOUNDATION

74-2425567

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 279.99844 CANADIAN NAT RES	12/03/2009	08/29/2012	8,543.00	9,380.00	-837.00
510. CANADIAN NAT RES LTD	01/28/2010	10/03/2012	15,575.00	16,987.00	-1,412.00
170. CANADIAN NAT RES LTD	01/28/2010	12/06/2012	4,750.00	5,534.00	-784.00
69. CAPITAL ONE FINL CORP	05/31/2011	08/28/2012	3,907.00	3,789.00	118.00
195. CAPITAL ONE FINL CORP	05/17/2011	10/03/2012	11,405.00	10,376.00	1,029.00
46. CAPITAL ONE FINL CORP	07/15/2011	12/06/2012	2,635.00	2,265.00	370.00
73. CATERPILLAR INC	10/05/2010	03/05/2012	8,071.00	5,819.00	2,252.00
27. CATERPILLAR INC	10/05/2010	07/02/2012	2,244.00	2,152.00	92.00
83. CATERPILLAR INC	10/05/2010	07/11/2012	6,609.00	6,616.00	-7.00
83. CATERPILLAR INC	10/05/2010	08/28/2012	7,130.00	6,616.00	514.00
83. CATERPILLAR INC	10/05/2010	10/03/2012	7,052.00	6,616.00	436.00
15. CATERPILLAR INC	10/26/2010	10/12/2012	1,253.00	1,177.00	76.00
36. CATERPILLAR INC	10/26/2010	12/06/2012	3,082.00	2,821.00	261.00
10. CHESAPEAKE ENERGY CORP	01/20/2011	03/05/2012	243.00	278.00	-35.00
165. CHESAPEAKE ENERGY COR	10/15/2007	03/05/2012	4,001.00	6,232.00	-2,231.00
1. CHESAPEAKE ENERGY CORP	01/20/2011	03/27/2012	24.00	28.00	-4.00
29. CHESAPEAKE ENERGY CORP	01/20/2011	05/29/2012	474.00	807.00	-333.00
100. CHESAPEAKE ENERGY COR	08/17/2009	05/29/2012	1,634.00	2,018.00	-384.00
720. CISCO SYS INC	05/12/2011	08/29/2012	13,802.00	12,207.00	1,595.00
800. CISCO SYS INC	09/08/2011	10/03/2012	15,184.00	13,368.00	1,816.00
500. CISCO SYS INC	09/09/2011	12/06/2012	9,640.00	8,061.00	1,579.00
109.99823 CITIGROUP INC CO NEW	12/16/2009	08/29/2012	3,258.00	3,465.00	-207.00
40.00177 CITIGROUP INC COM	12/16/2009	08/29/2012	1,185.00	1,260.00	-75.00 *
260. CITIGROUP INC COM NEW	06/01/2011	08/29/2012	7,701.00	10,617.00	-2,916.00
555. CITIGROUP INC COM NEW	12/25/2009	10/03/2012	18,853.00	17,582.00	1,271.00

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ROBERT HAROLD BURTON PRIVATE FOUNDATION

74-2425567

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 155. CITIGROUP INC COM NEW	12/16/2009	12/06/2012	5,654.00	4,883.00	771.00
5. COCA COLA CO	10/05/2010	01/12/2012	338.00	298.00	40.00
105. COCA COLA CO	10/05/2010	03/05/2012	7,254.00	6,268.00	986.00
102. COCA COLA CO	10/05/2010	08/28/2012	3,872.00	3,045.00	827.00
360. COCA COLA CO	10/05/2010	10/03/2012	13,733.00	10,746.00	2,987.00
218. COCA COLA CO	10/08/2010	12/06/2012	8,131.00	6,472.00	1,659.00
80. COGNIZANT TECHNOLOGY S	10/05/2010	03/05/2012	5,699.00	5,290.00	409.00
270. COGNIZANT TECHNOLOGY A	11/11/2010	05/08/2012	16,089.00	17,760.00	-1,671.00
115. COVANCE INC	10/15/2007	03/05/2012	5,490.00	9,019.00	-3,529.00
3. COVANCE INC	01/20/2011	03/27/2012	145.00	165.00	-20.00
27. COVANCE INC	01/20/2011	08/28/2012	1,286.00	1,486.00	-200.00
24. COVANCE INC	08/17/2009	08/28/2012	1,143.00	1,305.00	-162.00
1. COVANCE INC	08/17/2009	09/06/2012	49.00	54.00	-5.00
35. COVANCE INC	05/21/2010	10/04/2012	1,693.00	1,753.00	-60.00
117. CUMMINS ENGINE INC	10/15/2007	03/05/2012	14,062.00	8,162.00	5,900.00
45. CUMMINS ENGINE INC	01/20/2011	03/05/2012	5,408.00	4,858.00	550.00
29. CUMMINS ENGINE INC	08/17/2009	03/13/2012	3,556.00	1,714.00	1,842.00
15. CUMMINS ENGINE INC	08/17/2009	03/26/2012	1,852.00	660.00	1,192.00
2. CUMMINS ENGINE INC	08/17/2009	03/27/2012	246.00	88.00	158.00
40. CUMMINS ENGINE INC	04/27/2011	07/11/2012	3,400.00	4,721.00	-1,321.00
45. CUMMINS ENGINE INC	08/17/2009	08/28/2012	4,367.00	1,981.00	2,386.00
22.00016 CUMMINS ENGINE IN	07/27/2011	08/28/2012	2,135.00	2,395.00	-260.00
9.99984 CUMMINS ENGINE INC	07/27/2011	08/28/2012	970.00	1,089.00	-119.00 *
37. CUMMINS ENGINE INC	08/16/2011	10/03/2012	3,348.00	3,648.00	-300.00
31. CUMMINS ENGINE INC	08/17/2009	10/04/2012	2,862.00	1,365.00	1,497.00

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 30. CUMMINS ENGINE INC	09/01/2011	12/06/2012	3,007.00	2,750.00	257.00
4478.68 MFO DFA INVT DIMEN INC EMERGING MKTS CORE EQUI	01/11/2011	08/29/2012	81,915.00	98,441.00	-16,526.00
1803.37 MFO DFA INVT DIMEN INC EMERGING MKTS CORE EQUI	02/10/2011	09/05/2012	32,641.00	37,872.00	-5,231.00
443.34 MFO DFA INVT DIMENS INC EMERGING MKTS CORE EQUI	02/10/2011	12/12/2012	8,805.00	9,292.00	-487.00
70. D R HORTON INC	01/20/2011	03/05/2012	975.00	905.00	70.00
250. D R HORTON INC	08/17/2009	03/05/2012	3,483.00	3,065.00	418.00
151. D R HORTON INC	04/04/2011	08/28/2012	2,809.00	1,746.00	1,063.00
153. D R HORTON INC	05/20/2009	08/28/2012	2,846.00	1,561.00	1,285.00
5. D R HORTON INC	05/20/2009	09/06/2012	100.00	51.00	49.00
207. D R HORTON INC	05/20/2009	10/04/2012	4,525.00	2,111.00	2,414.00
110. DARDEN RESTAURANTS INC	10/15/2007	03/05/2012	5,589.00	4,682.00	907.00
35. DARDEN RESTAURANTS INC	01/20/2011	03/05/2012	1,778.00	1,625.00	153.00
2. DARDEN RESTAURANTS INC	10/15/2007	03/27/2012	102.00	85.00	17.00
66. DARDEN RESTAURANTS INC	05/21/2010	08/28/2012	3,443.00	2,421.00	1,022.00
2. DARDEN RESTAURANTS INC	06/05/2009	09/06/2012	107.00	70.00	37.00
45. DARDEN RESTAURANTS INC	08/17/2009	10/04/2012	2,504.00	1,414.00	1,090.00
90. DEERE & CO	10/05/2010	03/05/2012	7,287.00	6,434.00	853.00
77. DEERE & CO	10/05/2010	07/16/2012	5,899.00	5,505.00	394.00
61. DEERE & CO	10/05/2010	08/16/2012	4,577.00	4,361.00	216.00
62. DEERE & CO	10/05/2010	08/28/2012	4,575.00	4,432.00	143.00
62. DEERE & CO	10/05/2010	10/03/2012	5,073.00	4,432.00	641.00
38. DEERE & CO	10/05/2010	12/06/2012	3,212.00	2,717.00	495.00
147. DISCOVER FINL SVCS CO	03/28/2011	08/28/2012	5,676.00	3,617.00	2,059.00
295. DISCOVER FINL SVCS CO	04/27/2011	10/03/2012	11,661.00	7,149.00	4,512.00
228. DISCOVER FINL SVCS CO	09/30/2011	12/06/2012	9,216.00	5,323.00	3,893.00

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6a 50. EASTMAN CHEM CO	01/20/2011	03/05/2012	2,617.00	2,265.00	352.00
140. EASTMAN CHEM CO	10/15/2007	03/05/2012	7,329.00	4,704.00	2,625.00
2. EASTMAN CHEM CO	10/15/2007	03/27/2012	104.00	67.00	37.00
75. EASTMAN CHEM CO	08/17/2009	08/28/2012	4,178.00	2,390.00	1,788.00
2. EASTMAN CHEM CO	08/17/2009	09/06/2012	113.00	52.00	61.00
51. EASTMAN CHEM CO	08/17/2009	10/04/2012	2,910.00	1,322.00	1,588.00
220. EATON VANCE CORP	08/17/2009	03/05/2012	6,194.00	8,970.00	-2,776.00
45. EATON VANCE CORP	01/20/2011	03/05/2012	1,267.00	1,381.00	-114.00
3. EATON VANCE CORP	08/17/2009	03/27/2012	88.00	87.00	1.00
47. EATON VANCE CORP	08/17/2009	08/28/2012	1,247.00	1,364.00	-117.00
5. EATON VANCE CORP	02/24/2009	10/04/2012	145.00	78.00	67.00
204. EBAY INC	09/22/2011	10/03/2012	9,896.00	6,696.00	3,200.00
136. EBAY INC	10/06/2011	12/06/2012	7,107.00	4,239.00	2,868.00
75. #REORG/ENSCO PLC SPON MANDATORY EXCHENSCO PLC 2G1	04/08/2011	04/16/2012	3,855.00	4,406.00	-551.00
45. EXPRESS SCRIPTS INC CL	01/20/2011	03/05/2012	2,386.00	2,614.00	-228.00
125. EXPRESS SCRIPTS INC C	05/21/2010	03/05/2012	6,629.00	4,030.00	2,599.00
74. EXPRESS SCRIPTS HLDG C	10/15/2007	08/28/2012	4,573.00	2,103.00	2,470.00
1. EXPRESS SCRIPTS HLDG CO	10/15/2007	09/06/2012	64.00	28.00	36.00
2. EXPRESS SCRIPTS HLDG CO	10/15/2007	09/20/2012	125.00	57.00	68.00
48. EXPRESS SCRIPTS HLDG C	10/15/2007	10/04/2012	3,151.00	1,364.00	1,787.00
1. FEDEX CORP	10/05/2010	03/05/2012	90.00	88.00	2.00
69.00053 FEDEX CORP	10/05/2010	08/28/2012	6,030.00	6,088.00	-58.00
19.99947 FEDEX CORP	10/05/2010	08/28/2012	1,748.00	1,765.00	-17.00 *
117. FEDEX CORP	10/18/2010	10/03/2012	9,994.00	10,334.00	-340.00
4. FEDEX CORP	10/05/2010	10/08/2012	345.00	353.00	-8.00

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

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6a 4. FEDEX CORP	10/05/2010	12/04/2012	355.00	353.00	2.00
7. FEDEX CORP	10/05/2010	12/05/2012	619.00	618.00	1.00
43. FEDEX CORP	10/05/2010	12/06/2012	3,822.00	3,794.00	28.00
495. FORD MOTOR CO DEL	10/05/2010	01/30/2012	6,074.00	6,480.00	-406.00
516.99997 FORD MOTOR CO DE	10/05/2010	03/05/2012	6,437.00	6,768.00	-331.00
43.00003 FORD MOTOR CO DEL	10/05/2010	03/05/2012	535.00	563.00	-28.00 *
236. FORD MOTOR CO DEL	10/30/2010	07/05/2012	2,271.00	3,091.00	-820.00
296. FORD MOTOR CO DEL	10/05/2010	07/13/2012	2,724.00	3,875.00	-1,151.00
715. FORD MOTOR CO DEL	10/05/2010	08/02/2012	6,388.00	9,359.00	-2,971.00
194.00081 FORD MOTOR CO DE	10/05/2010	08/28/2012	1,803.00	2,539.00	-736.00
53.99919 FORD MOTOR CO DEL	10/05/2010	08/28/2012	502.00	707.00	-205.00 *
457. FORD MOTOR CO DEL	10/18/2010	10/01/2012	4,552.00	6,033.00	-1,481.00
40. GATX CORP	01/20/2011	03/05/2012	1,732.00	1,291.00	441.00
105. GATX CORP	06/05/2009	03/05/2012	4,545.00	4,500.00	45.00
4. GATX CORP	06/05/2009	03/27/2012	167.00	106.00	61.00
62. GATX CORP	08/17/2009	08/28/2012	2,601.00	1,623.00	978.00
1. GATX CORP	08/17/2009	09/06/2012	42.00	26.00	16.00
43. GATX CORP	08/17/2009	10/04/2012	1,851.00	1,036.00	815.00
75. GENERAL DYNAMICS CORP	10/15/2007	03/05/2012	5,428.00	6,650.00	-1,222.00
10. GENERAL DYNAMICS CORP	01/20/2011	03/05/2012	724.00	735.00	-11.00
1. GENERAL DYNAMICS CORP	01/20/2011	03/27/2012	74.00	73.00	1.00
24. GENERAL DYNAMICS CORP	08/17/2009	08/28/2012	1,578.00	1,405.00	173.00
14. GENERAL DYNAMICS CORP	01/20/2011	08/28/2012	921.00	1,029.00	-108.00
26. GENERAL DYNAMICS CORP	08/17/2009	10/04/2012	1,738.00	1,439.00	299.00
3000. GENERAL ELECTRIC CO	03/01/1987	01/03/2012	55,229.00	12,918.00	42,311.00

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74-2425567

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3000. GENERAL ELECTRIC CO	03/01/1987	01/04/2012	55,349.00	12,918.00	42,431.00
3000. GENERAL ELECTRIC CO	03/01/1987	01/06/2012	56,129.00	12,918.00	43,211.00
3000. GENERAL ELECTRIC CO	03/01/1987	01/10/2012	56,879.00	12,918.00	43,961.00
2000. GENERAL ELECTRIC CO	03/01/1987	01/19/2012	38,119.00	8,612.00	29,507.00
2000. GENERAL ELECTRIC CO	03/01/1987	01/23/2012	38,319.00	8,612.00	29,707.00
2000. GENERAL ELECTRIC CO	03/01/1987	01/26/2012	38,459.00	8,612.00	29,847.00
1000. GENERAL ELECTRIC CO	03/01/1987	02/07/2012	19,160.00	4,306.00	14,854.00
2000. GENERAL ELECTRIC CO	03/01/1987	02/08/2012	38,519.00	8,612.00	29,907.00
2000. GENERAL ELECTRIC CO	03/01/1987	02/09/2012	38,619.00	8,612.00	30,007.00
2000. GENERAL ELECTRIC CO	03/01/1987	02/21/2012	38,919.00	8,612.00	30,307.00
2000. GENERAL ELECTRIC CO	03/01/1987	02/21/2012	38,819.00	8,612.00	30,207.00
2000. GENERAL ELECTRIC CO	03/01/1987	02/21/2012	38,779.00	8,612.00	30,167.00
2000. GENERAL ELECTRIC CO	03/01/1987	03/13/2012	39,119.00	8,612.00	30,507.00
2000. GENERAL ELECTRIC CO	03/01/1987	03/14/2012	39,519.00	8,612.00	30,907.00
2000. GENERAL ELECTRIC CO	03/01/1987	03/14/2012	39,319.00	8,612.00	30,707.00
2000. GENERAL ELECTRIC CO	03/01/1987	03/15/2012	39,719.00	8,612.00	31,107.00
2000. GENERAL ELECTRIC CO	03/01/1987	03/15/2012	39,919.00	8,612.00	31,307.00
3000. GENERAL ELECTRIC CO	03/01/1987	03/15/2012	60,179.00	12,918.00	47,261.00
3000. GENERAL ELECTRIC CO	03/01/1987	03/16/2012	60,629.00	12,918.00	47,711.00
2000. GENERAL ELECTRIC CO	03/01/1987	03/16/2012	40,519.00	8,612.00	31,907.00
2000. GENERAL ELECTRIC CO	03/01/1987	06/29/2012	40,819.00	8,612.00	32,207.00
2000. GENERAL ELECTRIC CO	03/01/1987	06/29/2012	40,919.00	8,612.00	32,307.00
2000. GENERAL ELECTRIC CO	03/01/1987	08/06/2012	41,919.00	8,612.00	33,307.00
2000. GENERAL ELECTRIC CO	03/01/1987	09/07/2012	42,919.00	8,612.00	34,307.00
2000. GENERAL ELECTRIC CO	03/01/1987	09/13/2012	43,919.00	8,612.00	35,307.00

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

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Employer identification number

ROBERT HAROLD BURTON PRIVATE FOUNDATION

74-2425567

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2000. GENERAL ELECTRIC CO	03/01/1987	09/19/2012	44,499.00	8,612.00	35,887.00
2000. GENERAL ELECTRIC CO	03/01/1987	09/21/2012	44,939.00	8,612.00	36,327.00
2000. GENERAL ELECTRIC CO	03/01/1987	09/27/2012	45,419.00	8,612.00	36,807.00
2000. GENERAL ELECTRIC CO	03/01/1987	10/04/2012	45,919.00	8,612.00	37,307.00
150. GEN MTRS CO COM	02/23/2011	03/05/2012	3,914.00	5,227.00	-1,313.00
270. GEN MTRS CO COM	11/22/2010	08/29/2012	5,723.00	9,184.00	-3,461.00
100. GEN MTRS CO COM	02/23/2011	08/29/2012	2,119.00	3,481.00	-1,362.00
330. GEN MTRS CO COM	11/19/2010	10/03/2012	8,042.00	11,107.00	-3,065.00
300. GENWORTH FINANCIAL IN	12/01/2010	03/05/2012	2,677.00	3,569.00	-892.00
100. GENWORTH FINANCIAL IN	10/29/2010	04/18/2012	607.00	1,117.00	-510.00
800. GENWORTH FINANCIAL IN	11/29/2010	04/18/2012	4,900.00	9,061.00	-4,161.00
900. GENWORTH FINANCIAL IN	10/29/2010	04/19/2012	5,407.00	9,609.00	-4,202.00
200. GENWORTH FINANCIAL IN	11/02/2009	04/19/2012	1,205.00	2,062.00	-857.00
100. GENWORTH FINANCIAL IN	11/02/2009	04/20/2012	606.00	1,031.00	-425.00
100. GENWORTH FINANCIAL IN	11/02/2009	04/23/2012	600.00	1,031.00	-431.00
100. GENWORTH FINANCIAL IN	11/02/2009	04/23/2012	596.00	1,031.00	-435.00
100. GENWORTH FINANCIAL IN	11/02/2009	04/25/2012	581.00	1,031.00	-450.00
100. GENWORTH FINANCIAL IN	11/02/2009	04/26/2012	589.00	1,031.00	-442.00
100. GENWORTH FINANCIAL IN	11/02/2009	04/27/2012	593.00	1,031.00	-438.00
56. GILEAD SCIENCES INC	03/24/2011	08/28/2012	3,232.00	2,351.00	881.00
133. GILEAD SCIENCES INC	04/07/2011	10/03/2012	9,316.00	5,578.00	3,738.00
81. GILEAD SCIENCES INC	04/07/2011	12/06/2012	5,978.00	3,371.00	2,607.00
60. GLOBAL PMTS INC	08/17/2009	03/05/2012	3,092.00	2,592.00	500.00
25. GLOBAL PMTS INC	01/20/2011	03/05/2012	1,288.00	1,177.00	111.00
19. GLOBAL PMTS INC	05/20/2009	08/28/2012	789.00	620.00	169.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 41. GLOBAL PMTS INC	05/20/2009	10/04/2012	1,797.00	1,337.00	460.00
40. GOLDMAN SACHS GROUP IN	05/06/2011	08/29/2012	4,233.00	5,997.00	-1,764.00
39.9999 GOLDMAN SACHS GROU	08/24/2010	08/29/2012	4,233.00	5,787.00	-1,554.00
10.0001 GOLDMAN SACHS GROU	08/24/2010	08/29/2012	1,058.00	1,447.00	-389.00 *
35. GOLDMAN SACHS GROUP IN	06/29/2011	10/03/2012	4,120.00	4,624.00	-504.00
60. GOLDMAN SACHS GROUP IN	09/02/2010	10/03/2012	7,064.00	8,747.00	-1,683.00
55. GOLDMAN SACHS GROUP IN	06/29/2011	12/06/2012	6,420.00	7,266.00	-846.00
64. GOODRICH CORPORATION	05/19/2010	03/05/2012	8,069.00	4,681.00	3,388.00
25. GOODRICH CORPORATION	01/20/2011	03/05/2012	3,152.00	2,219.00	933.00
66. GOODRICH CORPORATION	05/19/2010	07/27/2012	8,415.00	4,827.00	3,588.00
215. HALLIBURTON CO	03/20/2009	10/03/2012	7,095.00	3,624.00	3,471.00
135. HALLIBURTON CO	03/20/2009	12/06/2012	4,498.00	2,275.00	2,223.00
255.60728 MFO HARRIS ASSOC OAKMARK INTL SMALL CAP FD C	02/10/2011	03/05/2012	3,579.00	3,778.00	-199.00 *
12009.10272 MFO HARRIS ASS OAKMARK INTL SMALL CAP FD C	02/10/2011	03/05/2012	168,127.00	172,668.00	-4,541.00
1081.67 MFO HARRIS ASSOC I OAKMARK INTL SMALL CAP FD C	03/04/2011	09/05/2012	13,575.00	15,391.00	-1,816.00 *
23114. MFO HARRIS ASSOC IN OAKMARK INTL SMALL CAP FD C	03/04/2011	11/27/2012	310,421.00	322,958.00	-12,537.00
215. HARRIS CORP DEL COM	05/21/2010	01/23/2012	8,373.00	8,914.00	-541.00
45. HARRIS CORP DEL COM	01/20/2011	01/23/2012	1,752.00	2,139.00	-387.00
40. HARSCO CORPORATION	01/20/2011	03/05/2012	852.00	1,248.00	-396.00
140. HARSCO CORPORATION	06/05/2009	03/05/2012	2,981.00	7,332.00	-4,351.00
8. HARSCO CORPORATION	08/17/2009	08/28/2012	165.00	233.00	-68.00
74. HARSCO CORPORATION	07/14/2011	08/28/2012	1,527.00	2,295.00	-768.00
1. HARSCO CORPORATION	08/17/2009	09/06/2012	21.00	29.00	-8.00
56. HARSCO CORPORATION	08/17/2009	10/04/2012	1,176.00	1,592.00	-416.00
50. HARTFORD FINL SVCS GRO	09/12/2011	10/03/2012	991.00	831.00	160.00

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 815. HARTFORD FINL SVCS GR	08/05/2009	10/03/2012	16,153.00	13,117.00	3,036.00
200. HARTFORD FINL SVCS GR	11/25/2011	12/06/2012	4,290.00	3,108.00	1,182.00
285. HARTFORD FINL SVCS GR	08/05/2009	12/06/2012	6,113.00	4,571.00	1,542.00
100. HELIX ENERGY SOLUTION COM STK	01/20/2011	03/05/2012	1,888.00	1,164.00	724.00
355. HELIX ENERGY SOLUTION COM STK	08/17/2009	03/05/2012	6,702.00	3,152.00	3,550.00
8. HELIX ENERGY SOLUTIONS COM STK	02/25/2009	03/27/2012	144.00	18.00	126.00
198. HELIX ENERGY SOLUTION COM STK	02/25/2009	08/28/2012	3,590.00	452.00	3,138.00
3. HELIX ENERGY SOLUTIONS COM STK	02/25/2009	09/06/2012	54.00	7.00	47.00
136. HELIX ENERGY SOLUTION COM STK	02/25/2009	10/04/2012	2,490.00	311.00	2,179.00
60. HESS CORP COM STK	03/25/2009	01/05/2012	3,480.00	3,788.00	-308.00
25. HESS CORP COM STK	03/25/2009	01/05/2012	1,450.00	1,578.00	-128.00
20. HESS CORP COM STK	03/25/2009	01/06/2012	1,130.00	1,263.00	-133.00
40. HESS CORP COM STK	03/25/2009	01/09/2012	2,275.00	2,525.00	-250.00
100. HESS CORP COM STK	03/27/2009	01/10/2012	5,864.00	5,876.00	-12.00
5. HESS CORP COM STK	03/27/2009	01/11/2012	290.00	293.00	-3.00
5. HESS CORP COM STK	03/27/2009	01/11/2012	290.00	293.00	-3.00
5. HESS CORP COM STK	03/27/2009	01/12/2012	291.00	293.00	-2.00
40. HESS CORP COM STK	03/27/2009	01/17/2012	2,305.00	2,341.00	-36.00
180. HOME DEPOT INC	10/05/2010	03/05/2012	8,508.00	5,722.00	2,786.00
38. HOME DEPOT INC	10/05/2010	04/30/2012	1,968.00	1,208.00	760.00
68. HOME DEPOT INC	10/05/2010	08/01/2012	3,544.00	2,162.00	1,382.00
188. HOME DEPOT INC	10/05/2010	08/28/2012	10,647.00	5,977.00	4,670.00
191. HOME DEPOT INC	10/05/2010	10/03/2012	11,782.00	6,072.00	5,710.00
7. HOME DEPOT INC	10/05/2010	11/21/2012	448.00	223.00	225.00
108. HOME DEPOT INC	10/05/2010	12/06/2012	6,929.00	3,433.00	3,496.00

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6a 40. INTEGRYS ENERGY GROUP	05/21/2010	03/05/2012	2,093.00	1,855.00	238.00
25. INTEGRYS ENERGY GROUP	01/20/2011	03/05/2012	1,308.00	1,208.00	100.00
68. INTEGRYS ENERGY GROUP	08/17/2009	08/28/2012	3,763.00	2,072.00	1,691.00
1. INTEGRYS ENERGY GROUP I	05/20/2009	09/06/2012	55.00	28.00	27.00
46. INTEGRYS ENERGY GROUP	05/20/2009	10/04/2012	2,546.00	1,310.00	1,236.00
56. INTERCONTINENTALEXCHAN	08/17/2009	03/05/2012	7,761.00	4,083.00	3,678.00
17. INTERCONTINENTALEXCHAN	01/20/2011	03/05/2012	2,356.00	1,964.00	392.00
32. INTERCONTINENTALEXCHAN	01/26/2009	08/28/2012	4,427.00	1,802.00	2,625.00
22. INTERCONTINENTALEXCHAN	02/24/2009	10/04/2012	2,902.00	1,231.00	1,671.00
295. INTERNATIONAL GAME TE	08/17/2009	03/05/2012	4,513.00	10,161.00	-5,648.00
75. INTERNATIONAL GAME TEC	01/20/2011	03/05/2012	1,147.00	1,374.00	-227.00
85. INTERNATIONAL GAME TEC	05/20/2009	10/04/2012	1,112.00	874.00	238.00
80. INTERNATIONAL RECTIFIE	01/20/2011	03/05/2012	1,673.00	2,410.00	-737.00
180. INTERNATIONAL RECTIFI	08/17/2009	03/05/2012	3,764.00	2,767.00	997.00
5. INTERNATIONAL RECTIFIER	05/20/2009	03/27/2012	117.00	71.00	46.00
112. INTERNATIONAL RECTIFI	05/20/2009	08/28/2012	1,974.00	1,469.00	505.00
2. INTERNATIONAL RECTIFIER	11/14/2008	09/06/2012	37.00	23.00	14.00
76. INTERNATIONAL RECTIFIE	11/14/2008	10/04/2012	1,227.00	881.00	346.00
75. INTUIT	01/20/2011	03/05/2012	4,258.00	3,542.00	716.00
175. INTUIT	08/17/2009	03/05/2012	9,936.00	5,454.00	4,482.00
20. INTUIT	08/17/2009	03/26/2012	1,173.00	603.00	570.00
4. INTUIT	06/05/2009	03/27/2012	238.00	111.00	127.00
95. INTUIT	06/05/2009	08/28/2012	5,585.00	2,644.00	2,941.00
1. INTUIT	06/05/2009	09/06/2012	60.00	28.00	32.00
65. INTUIT	06/05/2009	10/04/2012	3,965.00	1,599.00	2,366.00

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6a 100. J P MORGAN CHASE & CO	11/09/2007	03/27/2012	4,617.00	4,326.00	291.00
120. J P MORGAN CHASE & CO	11/09/2007	08/29/2012	4,466.00	5,191.00	-725.00
270. J P MORGAN CHASE & CO	11/09/2007	10/03/2012	11,018.00	11,679.00	-661.00
140. J P MORGAN CHASE & CO	11/09/2007	12/06/2012	5,778.00	6,056.00	-278.00
285. JEFFERIES GROUP INC N	08/17/2009	03/05/2012	4,797.00	7,283.00	-2,486.00
45. JEFFERIES GROUP INC NE	01/20/2011	03/05/2012	757.00	1,169.00	-412.00
151. JEFFERIES GROUP INC N	07/22/2011	08/28/2012	2,168.00	3,080.00	-912.00
2. JEFFERIES GROUP INC NEW	07/22/2011	09/06/2012	30.00	41.00	-11.00
25. JEFFERIES GROUP INC NE	02/24/2009	10/04/2012	349.00	253.00	96.00
78. JEFFERIES GROUP INC NE	07/22/2011	10/04/2012	1,090.00	1,591.00	-501.00
140. JOY GLOBAL INC	08/17/2009	03/05/2012	11,516.00	7,700.00	3,816.00
35. JOY GLOBAL INC	01/20/2011	03/05/2012	2,879.00	3,066.00	-187.00
1. JOY GLOBAL INC	08/17/2009	03/27/2012	74.00	38.00	36.00
76. JOY GLOBAL INC	08/17/2009	08/28/2012	4,029.00	1,998.00	2,031.00
1. JOY GLOBAL INC	03/17/2009	09/06/2012	53.00	21.00	32.00
52. JOY GLOBAL INC	03/17/2009	10/04/2012	2,981.00	1,062.00	1,919.00
100. LAS VEGAS SANDS CORP	10/05/2010	01/09/2012	4,249.00	3,725.00	524.00
40. LAS VEGAS SANDS CORP	10/05/2010	02/09/2012	2,117.00	1,490.00	627.00
140. LAS VEGAS SANDS CORP	10/05/2010	03/05/2012	7,656.00	5,215.00	2,441.00
42. LAS VEGAS SANDS CORP	10/05/2010	03/09/2012	2,306.00	1,565.00	741.00
104. LAS VEGAS SANDS CORP	10/05/2010	07/27/2012	3,753.00	3,874.00	-121.00
121. LAS VEGAS SANDS CORP	10/05/2010	08/28/2012	5,162.00	4,507.00	655.00
123. LAS VEGAS SANDS CORP	10/05/2010	10/03/2012	5,653.00	4,582.00	1,071.00
75. LAS VEGAS SANDS CORP	10/05/2010	12/06/2012	3,279.00	2,794.00	485.00
125. LAUDER ESTEE COS INC	10/05/2010	02/15/2012	6,941.00	3,988.00	2,953.00

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6a 60. LAUDER ESTEE COS INC C	10/05/2010	03/05/2012	3,514.00	1,914.00	1,600.00
71. LAUDER ESTEE COS INC C	10/05/2010	08/28/2012	4,266.00	2,265.00	2,001.00
87. LAUDER ESTEE COS INC C	10/05/2010	10/03/2012	5,496.00	2,776.00	2,720.00
53. LAUDER ESTEE COS INC C	10/05/2010	12/06/2012	3,151.00	1,691.00	1,460.00
101. LIMITED INC	04/21/2011	08/28/2012	4,821.00	3,933.00	888.00
108. LIMITED INC	04/11/2011	10/03/2012	5,417.00	4,064.00	1,353.00
66. LIMITED INC	04/11/2011	12/06/2012	3,378.00	2,483.00	895.00
150. LINCOLN NATIONAL CORP	06/15/2010	03/05/2012	3,717.00	4,171.00	-454.00
100. LINCOLN NATIONAL CORP	06/15/2010	03/16/2012	2,705.00	2,764.00	-59.00
25. LINCOLN NATIONAL CORP	06/15/2010	03/19/2012	676.00	691.00	-15.00
40. LINCOLN NATIONAL CORP	06/15/2010	03/19/2012	1,080.00	1,106.00	-26.00
65. LINCOLN NATIONAL CORP	06/15/2010	03/20/2012	1,749.00	1,797.00	-48.00
130. LINCOLN NATIONAL CORP	06/21/2010	08/29/2012	3,013.00	3,589.00	-576.00
200. LINCOLN NATIONAL CORP	06/21/2010	10/03/2012	4,820.00	5,485.00	-665.00
120. LINCOLN NATIONAL CORP	06/14/2010	12/06/2012	3,035.00	3,270.00	-235.00
100. LOEWS CORP	03/20/2009	03/05/2012	3,886.00	2,266.00	1,620.00
100. LOEWS CORP	03/20/2009	06/15/2012	4,008.00	2,266.00	1,742.00
100. LOEWS CORP	03/20/2009	07/27/2012	4,155.00	2,266.00	1,889.00
230. LOEWS CORP	03/20/2009	08/29/2012	9,287.00	5,211.00	4,076.00
5. LOEWS CORP	03/20/2009	09/06/2012	206.00	113.00	93.00
220. LOEWS CORP	03/20/2009	10/03/2012	9,073.00	4,984.00	4,089.00
145. LOEWS CORP	03/27/2009	12/06/2012	5,977.00	3,281.00	2,696.00
13. MASTERCARD INC CL A	10/05/2010	01/05/2012	4,576.00	2,936.00	1,640.00
29. MASTERCARD INC CL A	10/05/2010	03/05/2012	12,079.00	6,549.00	5,530.00
66. MASTERCARD INC CL A	10/05/2010	08/28/2012	28,014.00	14,904.00	13,110.00

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ROBERT HAROLD BURTON PRIVATE FOUNDATION

74-2425567

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 67. MASTERCARD INC CL A	10/05/2010	10/03/2012	31,624.00	15,130.00	16,494.00
40. MASTERCARD INC CL A	10/05/2010	12/06/2012	19,151.00	9,033.00	10,118.00
100. MERCK & CO INC	03/20/2009	03/05/2012	3,838.00	2,659.00	1,179.00
190. MERCK & CO INC	03/20/2009	08/29/2012	8,204.00	5,051.00	3,153.00
200. MERCK & CO INC	03/20/2009	10/03/2012	9,154.00	5,317.00	3,837.00
110. MERCK & CO INC	03/20/2009	12/06/2012	4,887.00	2,924.00	1,963.00
290. METLIFE INC	03/27/2009	08/29/2012	9,912.00	6,657.00	3,255.00
400. METLIFE INC	03/20/2009	10/03/2012	13,684.00	8,334.00	5,350.00
260. METLIFE INC	03/20/2009	12/06/2012	8,525.00	5,417.00	3,108.00
280. MICROSOFT CORP COM	08/02/2006	08/29/2012	8,571.00	6,867.00	1,704.00
40. MICROSOFT CORP COM	08/15/2011	08/29/2012	1,224.00	1,017.00	207.00
370. MICROSOFT CORP COM	08/02/2006	10/03/2012	11,023.00	9,074.00	1,949.00
250. MICROSOFT CORP COM	08/02/2006	12/06/2012	6,685.00	6,131.00	554.00
5. MONSANTO CO COM	12/22/2010	03/05/2012	396.00	332.00	64.00
63. MONSANTO CO COM	12/22/2010	08/28/2012	5,487.00	4,135.00	1,352.00
132. MONSANTO CO COM	11/08/2010	10/03/2012	11,675.00	8,187.00	3,488.00
80. MONSANTO CO COM	11/05/2010	12/06/2012	7,192.00	4,953.00	2,239.00
15. MOTOROLA SOLUTIONS INC	03/20/2009	02/03/2012	704.00	239.00	465.00
25. MOTOROLA SOLUTIONS INC	03/20/2009	02/03/2012	1,172.00	398.00	774.00
10. MOTOROLA SOLUTIONS INC	03/20/2009	02/06/2012	467.00	159.00	308.00
40. MOTOROLA SOLUTIONS INC	03/20/2009	02/07/2012	1,881.00	636.00	1,245.00
100. MOTOROLA SOLUTIONS IN	03/20/2009	03/05/2012	5,055.00	1,591.00	3,464.00
15. MOTOROLA SOLUTIONS INC	03/20/2009	03/09/2012	771.00	239.00	532.00
20. MOTOROLA SOLUTIONS INC	03/20/2009	03/14/2012	1,009.00	318.00	691.00
15. MOTOROLA SOLUTIONS INC	03/20/2009	03/16/2012	758.00	239.00	519.00

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ROBERT HAROLD BURTON PRIVATE FOUNDATION

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. MOTOROLA SOLUTIONS INC	03/20/2009	03/19/2012	505.00	159.00	346.00
10. MOTOROLA SOLUTIONS INC	03/20/2009	03/19/2012	504.00	159.00	345.00
10. MOTOROLA SOLUTIONS INC	03/20/2009	03/20/2012	504.00	159.00	345.00
50. MOTOROLA SOLUTIONS INC	03/20/2009	03/21/2012	2,518.00	795.00	1,723.00
200. MOTOROLA SOLUTIONS IN	03/20/2009	04/26/2012	10,212.00	3,181.00	7,031.00
32. MOTOROLA SOLUTIONS INC	03/20/2009	04/27/2012	1,623.00	509.00	1,114.00
310. NRG ENERGY INC COM	03/20/2009	08/29/2012	6,563.00	5,374.00	1,189.00
270. NRG ENERGY INC COM	03/20/2009	10/03/2012	5,978.00	4,680.00	1,298.00
170. NRG ENERGY INC COM	03/20/2009	12/06/2012	3,733.00	2,947.00	786.00
15. NATIONAL-OILWELL INC	12/08/2010	02/03/2012	1,200.00	923.00	277.00
55. NATIONAL-OILWELL INC	12/08/2010	02/06/2012	4,493.00	3,370.00	1,123.00
65. NATIONAL-OILWELL INC	11/19/2010	03/05/2012	5,186.00	3,536.00	1,650.00
28. NATIONAL-OILWELL INC	10/28/2010	07/13/2012	1,890.00	1,508.00	382.00
65. NATIONAL-OILWELL INC	10/28/2010	08/28/2012	5,032.00	3,500.00	1,532.00
1. NATIONAL-OILWELL INC	10/28/2010	09/18/2012	82.00	54.00	28.00
71. NATIONAL-OILWELL INC	10/28/2010	10/03/2012	5,627.00	3,823.00	1,804.00
26. NATIONAL-OILWELL INC	10/28/2010	11/21/2012	1,860.00	1,400.00	460.00
9. NATIONAL-OILWELL INC	10/28/2010	11/26/2012	642.00	485.00	157.00
145. NETAPP INC COM STK	10/05/2010	02/16/2012	6,085.00	7,424.00	-1,339.00
200. NETAPP INC COM STK	10/05/2010	02/17/2012	8,387.00	10,240.00	-1,853.00
50. NEWFIELD EXPL CO COM	01/20/2011	03/05/2012	1,749.00	3,440.00	-1,691.00
140. NEWFIELD EXPL CO COM	06/10/2008	03/05/2012	4,899.00	7,691.00	-2,792.00
4. NEWFIELD EXPL CO COM	10/15/2007	03/27/2012	139.00	210.00	-71.00
83. NEWFIELD EXPL CO COM	08/17/2009	08/28/2012	2,635.00	3,650.00	-1,015.00
1. NEWFIELD EXPL CO COM	08/17/2009	09/06/2012	33.00	38.00	-5.00

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 57. NEWFIELD EXPL CO COM	08/17/2009	10/04/2012	1,723.00	1,649.00	74.00
64. NIKE INC CLASS B	09/30/2011	10/03/2012	5,996.00	5,627.00	369.00
46. NIKE INC CLASS B	09/26/2011	12/06/2012	4,522.00	4,034.00	488.00
50. NOBLE ENERGY INC COM	03/20/2009	03/05/2012	4,826.00	2,597.00	2,229.00
20. NOBLE ENERGY INC COM	03/20/2009	08/07/2012	1,781.00	1,039.00	742.00
40. NOBLE ENERGY INC COM	03/20/2009	08/08/2012	3,570.00	2,078.00	1,492.00
40. NOBLE ENERGY INC COM	03/20/2009	08/08/2012	3,566.00	2,078.00	1,488.00
60. NOBLE ENERGY INC COM	03/20/2009	08/29/2012	5,243.00	3,117.00	2,126.00
80. NOBLE ENERGY INC COM	03/20/2009	10/03/2012	7,417.00	4,156.00	3,261.00
10. NOBLE ENERGY INC COM	03/20/2009	11/23/2012	958.00	519.00	439.00
10. NOBLE ENERGY INC COM	03/20/2009	11/23/2012	958.00	519.00	439.00
30. NOBLE ENERGY INC COM	03/20/2009	12/06/2012	2,918.00	1,558.00	1,360.00
10916.33 MFB NORTHN FDS MU GLOBAL REALESTATE FD	02/17/2011	08/28/2012	196,494.00	198,897.00	-2,403.00
1181.61 MFB NORTHN FDS MUL GLOBAL REALESTATE FD	02/17/2011	09/05/2012	21,198.00	21,529.00	-331.00
4462.37 MFB NORTHN FDS MUL GLOBAL REALESTATE FD	02/17/2011	12/12/2012	84,428.00	81,304.00	3,124.00
5738.9 MFB NORTHN FDS MULT EMERGING MKTS EQTY FD	02/17/2011	08/28/2012	100,316.00	130,545.00	-30,229.00
2070.2 MFB NORTHN FDS MULT EMERGING MKTS EQTY FD	02/17/2011	09/05/2012	35,773.00	45,958.00	-10,185.00
2114.53 MFB NORTHN FDS MUL EMERGING MKTS EQTY FD	02/17/2011	12/12/2012	40,155.00	46,943.00	-6,788.00
113436.12 MFB NORTHERN FUN MANAGER LARGE CAP FD	01/28/2011	02/23/2012	1,087,852.00	1,030,000.00	57,852.00
236747.45 MFB NORTHN MULTI INTL EQTY FD FD	01/28/2011	02/02/2012	2,133,094.00	2,356,074.00	-222,980.00
14321.68 MFB NORTHN MULTIMGR FD	02/09/2011	08/28/2012	172,433.00	174,868.00	-2,435.00
614.26 MFB NORTHN MULTIMGR	02/09/2011	09/05/2012	7,408.00	7,500.00	-92.00
43211.59 MFB NORTHN HI YIE FD	03/25/2009	02/17/2012	314,147.00	253,652.00	60,495.00
50. OCCIDENTAL PETROLEUM C	03/30/2010	03/05/2012	5,169.00	4,202.00	967.00
30. OCCIDENTAL PETROLEUM C	03/29/2010	08/29/2012	2,599.00	2,472.00	127.00

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 80. OCCIDENTAL PETROLEUM C	03/26/2010	10/03/2012	6,689.00	6,529.00	160.00
50. OCCIDENTAL PETROLEUM C	03/26/2010	12/06/2012	3,689.00	4,079.00	-390.00
30. ONEOK INC NEW	01/20/2011	03/05/2012	2,496.00	1,747.00	749.00
75. ONEOK INC NEW	12/11/2009	03/05/2012	6,240.00	3,172.00	3,068.00
88. ONEOK INC NEW	12/11/2009	08/28/2012	3,917.00	1,861.00	2,056.00
2. ONEOK INC NEW	12/11/2009	09/06/2012	91.00	42.00	49.00
60. ONEOK INC NEW	12/11/2009	10/04/2012	2,951.00	1,269.00	1,682.00
185. ORACLE CORPORATION	11/05/2010	03/05/2012	5,575.00	5,351.00	224.00
205. ORACLE CORPORATION	10/28/2010	03/06/2012	6,150.00	5,829.00	321.00
395. ORACLE CORPORATION	10/07/2010	03/12/2012	11,657.00	10,993.00	664.00
13561.81 PIMCO FUNDS TOTAL INSTL CLASS	06/26/2009	03/05/2012	150,943.00	141,992.00	8,951.00
764.24 PIMCO FUNDS TOTAL R INSTL CLASS	06/26/2009	08/29/2012	8,751.00	8,002.00	749.00
7368.98 PIMCO FUNDS TOTAL INSTL CLASS	06/26/2009	09/05/2012	84,743.00	77,153.00	7,590.00
180. PACCAR INC	09/28/2011	10/03/2012	7,369.00	6,241.00	1,128.00
110. PACCAR INC	09/23/2011	12/06/2012	4,819.00	3,747.00	1,072.00
950. PFIZER INC	12/20/2010	03/05/2012	20,416.00	16,351.00	4,065.00
100. PFIZER INC	12/20/2010	03/27/2012	2,247.00	1,714.00	533.00
200. PFIZER INC	12/20/2010	05/17/2012	4,544.00	3,429.00	1,115.00
400. PFIZER INC	12/20/2010	07/18/2012	9,437.00	6,857.00	2,580.00
277. PFIZER INC	03/31/2011	08/28/2012	6,606.00	5,545.00	1,061.00
590. PFIZER INC	12/20/2010	08/29/2012	14,184.00	10,072.00	4,112.00
800. PFIZER INC	04/26/2010	10/03/2012	20,232.00	13,616.00	6,616.00
593. PFIZER INC	03/15/2011	10/03/2012	14,973.00	11,425.00	3,548.00
460. PFIZER INC	04/26/2010	12/06/2012	11,771.00	7,796.00	3,975.00
360. PFIZER INC	02/02/2011	12/06/2012	9,227.00	6,849.00	2,378.00

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6a 50. PHILIP MORRIS INTERNAT	03/25/2009	03/05/2012	4,265.00	1,912.00	2,353.00
80. PHILIP MORRIS INTERNAT	03/27/2009	08/29/2012	7,297.00	3,051.00	4,246.00
30. PHILIP MORRIS INTERNAT	03/27/2009	09/07/2012	2,667.00	1,136.00	1,531.00
70. PHILIP MORRIS INTERNAT	03/27/2009	10/03/2012	6,499.00	2,651.00	3,848.00
30. PHILIP MORRIS INTERNAT	03/27/2009	12/06/2012	2,670.00	1,136.00	1,534.00
309.12853 PIMCO COMMODITY STRATEGY FUND	10/07/2011	11/23/2012	2,142.00	2,631.00	-489.00 *
20012.09147 PIMCO COMMODIT STRATEGY FUND	10/07/2011	11/23/2012	138,684.00	128,029.00	10,655.00
5548.4109 PIMCO COMMODITY STRATEGY FUND	10/26/2011	12/12/2012	37,618.00	35,866.00	1,752.00
73.1191 PIMCO COMMODITY RE STRATEGY FUND	10/26/2011	12/12/2012	496.00	611.00	-115.00 *
537.29 MFO PIMCO FDS EMERG FD INSTLCL USD	12/17/2010	03/05/2012	5,835.00	5,738.00	97.00
573.82 MFO PIMCO FDS EMERG FD INSTLCL USD	12/17/2010	09/05/2012	6,111.00	6,128.00	-17.00 *
3956.28 MFO PIMCO FDS EMER BD FD INSTLCL USD	12/17/2010	12/12/2012	43,796.00	42,253.00	1,543.00
230. PITNEY BOWES INC	03/20/2009	08/29/2012	3,075.00	4,994.00	-1,919.00
290. PITNEY BOWES INC	03/20/2009	10/03/2012	3,956.00	6,297.00	-2,341.00
130. PITNEY BOWES INC	03/20/2009	12/06/2012	1,423.00	2,823.00	-1,400.00
365. POTASH CORP. OF SASKA	10/05/2010	01/27/2012	17,018.00	17,442.00	-424.00
12. PRICELINE COM INC COM	10/05/2010	03/05/2012	7,676.00	4,135.00	3,541.00
9. PRICELINE COM INC COM	10/05/2010	04/30/2012	6,815.00	3,101.00	3,714.00
13. PRICELINE COM INC COM	10/05/2010	08/09/2012	7,364.00	4,480.00	2,884.00
21. PRICELINE COM INC COM	10/05/2010	08/10/2012	11,845.00	7,236.00	4,609.00
320. PROGRESSIVE CORP OHIO	05/19/2010	03/05/2012	6,957.00	6,556.00	401.00
2. PROGRESSIVE CORP OHIO	05/19/2010	03/27/2012	46.00	41.00	5.00
137. PROGRESSIVE CORP OHIO	05/19/2010	08/28/2012	2,719.00	2,807.00	-88.00
2. PROGRESSIVE CORP OHIO	05/19/2010	09/06/2012	39.00	41.00	-2.00
4. PROGRESSIVE CORP OHIO	05/19/2010	10/04/2012	86.00	82.00	4.00

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6a 90. PROGRESSIVE CORP OHIO	01/20/2011	10/04/2012	1,941.00	1,799.00	142.00
390. PULTE HOMES INC	08/17/2009	03/05/2012	3,291.00	4,624.00	-1,333.00
75. PULTE HOMES INC	01/20/2011	03/05/2012	633.00	631.00	2.00
479. PULTE HOMES INC	04/07/2011	08/28/2012	6,339.00	3,741.00	2,598.00
7. PULTE HOMES INC	04/07/2011	09/06/2012	102.00	55.00	47.00
327. PULTE HOMES INC	04/07/2011	10/04/2012	5,372.00	2,554.00	2,818.00
105. QUALCOMM INC	02/25/2011	03/05/2012	6,489.00	5,977.00	512.00
100. QUALCOMM INC	01/06/2011	06/15/2012	5,587.00	5,290.00	297.00
225. QUALCOMM INC	11/05/2010	08/28/2012	13,943.00	10,425.00	3,518.00
230. QUALCOMM INC	10/05/2010	10/03/2012	14,236.00	10,233.00	4,003.00
140. QUALCOMM INC	10/05/2010	12/06/2012	8,950.00	6,229.00	2,721.00
105. RAYMOND JAMES FINANCI	10/15/2007	03/05/2012	3,700.00	3,599.00	101.00
50. RAYMOND JAMES FINANCIA	01/20/2011	03/05/2012	1,762.00	1,768.00	-6.00
3. RAYMOND JAMES FINANCIAL	10/15/2007	03/27/2012	112.00	103.00	9.00
101. RAYMOND JAMES FINANCI	08/17/2009	08/28/2012	3,517.00	3,225.00	292.00
2. RAYMOND JAMES FINANCIAL	08/17/2009	09/06/2012	73.00	44.00	29.00
69. RAYMOND JAMES FINANCIA	08/17/2009	10/04/2012	2,545.00	1,413.00	1,132.00
25. RAYTHEON CO NEW	03/20/2009	04/23/2012	1,317.00	881.00	436.00
50. RAYTHEON CO NEW	03/20/2009	04/24/2012	2,652.00	1,762.00	890.00
25. RAYTHEON CO NEW	03/20/2009	04/25/2012	1,327.00	881.00	446.00
20. RAYTHEON CO NEW	03/20/2009	04/26/2012	1,085.00	705.00	380.00
120. RAYTHEON CO NEW	03/20/2009	08/29/2012	6,791.00	4,228.00	2,563.00
130. RAYTHEON CO NEW	03/20/2009	10/03/2012	7,138.00	4,581.00	2,557.00
80. RAYTHEON CO NEW	03/20/2009	12/06/2012	4,545.00	2,819.00	1,726.00
30. REINSURANCE GROUP AMER STK	01/20/2011	03/05/2012	1,697.00	1,734.00	-37.00

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6a 95. REINSURANCE GROUP AMER STK	12/08/2009	03/05/2012	5,375.00	4,365.00	1,010.00
53. REINSURANCE GROUP AMER STK	12/08/2009	08/28/2012	3,059.00	2,435.00	624.00
37. REINSURANCE GROUP AMER STK	12/08/2009	10/04/2012	2,139.00	1,700.00	439.00
105. REPUBLIC SVCS INC	01/20/2011	03/05/2012	3,131.00	3,191.00	-60.00
255. REPUBLIC SVCS INC	10/15/2007	03/05/2012	7,604.00	7,914.00	-310.00
4. REPUBLIC SVCS INC	10/15/2007	03/27/2012	122.00	117.00	5.00
157. REPUBLIC SVCS INC	08/17/2009	08/28/2012	4,344.00	4,365.00	-21.00
2. REPUBLIC SVCS INC	08/17/2009	09/06/2012	56.00	50.00	6.00
107. REPUBLIC SVCS INC	08/17/2009	10/04/2012	2,939.00	2,630.00	309.00
140. RIVERBED TECHNOLOGY I	01/14/2011	01/30/2012	3,328.00	5,438.00	-2,110.00
526. MFC SPDR GOLD TR GOLD	05/14/2010	03/05/2012	87,151.00	63,298.00	23,853.00
102. MFC SPDR GOLD TR GOLD	05/14/2010	09/05/2012	16,751.00	12,274.00	4,477.00
25.99462 SALESFORCE COM IN	11/23/2010	03/05/2012	3,670.00	3,699.00	-29.00 *
23.00538 SALESFORCE COM IN	11/23/2010	03/05/2012	3,248.00	3,273.00	-25.00
5. SALESFORCE COM INC COM	04/21/2011	05/11/2012	676.00	700.00	-24.00
31. SALESFORCE COM INC COM	12/18/2010	05/11/2012	4,189.00	4,466.00	-277.00
20. SALESFORCE COM INC COM	04/21/2011	08/28/2012	2,907.00	2,802.00	105.00
30. SALESFORCE COM INC COM	12/22/2010	08/28/2012	4,360.00	4,064.00	296.00
38. SALESFORCE COM INC COM	08/08/2011	10/03/2012	5,947.00	4,934.00	1,013.00
12. SALESFORCE COM INC COM	11/23/2010	10/03/2012	1,878.00	1,593.00	285.00
30. SALESFORCE COM INC COM	09/01/2011	12/06/2012	4,725.00	3,850.00	875.00
285. SANDISK CORP	10/05/2010	01/27/2012	13,331.00	10,784.00	2,547.00
250. SANOFI-AVENTIS SPONSO	12/16/2010	03/05/2012	9,520.00	8,380.00	1,140.00
50. SANOFI-AVENTIS SPONSOR	12/17/2010	05/01/2012	1,912.00	1,613.00	299.00
400. SANOFI-AVENTIS SPONSO	12/17/2010	08/29/2012	16,376.00	11,533.00	4,843.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

ROBERT HAROLD BURTON PRIVATE FOUNDATION

74-2425567

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 490. SANOFI-AVENTIS SPONSO	03/20/2009	10/03/2012	21,520.00	13,365.00	8,155.00
290. SANOFI-AVENTIS SPONSO	03/20/2009	12/06/2012	13,304.00	7,910.00	5,394.00
65. SCOTTS CO CL A	10/15/2007	03/05/2012	3,067.00	2,821.00	246.00
35. SCOTTS CO CL A	01/20/2011	03/05/2012	1,652.00	1,786.00	-134.00
1. SCOTTS CO CL A	10/15/2007	03/27/2012	55.00	43.00	12.00
55. SCOTTS CO CL A	08/17/2009	08/28/2012	2,247.00	2,360.00	-113.00
1. SCOTTS CO CL A	08/17/2009	09/06/2012	43.00	39.00	4.00
38. SCOTTS CO CL A	08/17/2009	10/04/2012	1,669.00	1,422.00	247.00
20. SNAP ON INC	01/20/2011	03/05/2012	1,206.00	1,114.00	92.00
15. SNAP ON INC	10/15/2007	03/05/2012	904.00	708.00	196.00
4. SNAP ON INC	10/15/2007	03/27/2012	247.00	189.00	58.00
62. SNAP ON INC	08/17/2009	08/28/2012	4,313.00	2,444.00	1,869.00
1. SNAP ON INC	08/17/2009	09/06/2012	73.00	36.00	37.00
43. SNAP ON INC	08/17/2009	10/04/2012	3,111.00	1,399.00	1,712.00
5. STARBUCKS CORP	10/05/2010	01/27/2012	235.00	132.00	103.00
210. STARBUCKS CORP	10/05/2010	03/05/2012	10,308.00	5,534.00	4,774.00
42. STARBUCKS CORP	10/05/2010	03/27/2012	2,350.00	1,107.00	1,243.00
34. STARBUCKS CORP	10/05/2010	04/30/2012	1,948.00	896.00	1,052.00
237. STARBUCKS CORP	10/05/2010	08/28/2012	11,696.00	6,245.00	5,451.00
39. STARBUCKS CORP	10/05/2010	10/01/2012	1,958.00	1,028.00	930.00
233. STARBUCKS CORP	10/05/2010	10/03/2012	11,531.00	6,140.00	5,391.00
115. STARBUCKS CORP	10/05/2010	12/06/2012	6,172.00	3,030.00	3,142.00
275. TJX COS INC NEW	05/21/2010	03/05/2012	10,282.00	4,698.00	5,584.00
100. TJX COS INC NEW	01/20/2011	03/05/2012	3,739.00	2,354.00	1,385.00
27. TJX COS INC NEW	10/15/2007	03/26/2012	1,055.00	404.00	651.00

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

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ROBERT HAROLD BURTON PRIVATE FOUNDATION

74-2425567

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo., day, yr )	(c) Date sold (mo., day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6. TJX COS INC NEW	10/15/2007	03/27/2012	237.00	90.00	147.00
143. TJX COS INC NEW	10/15/2007	08/28/2012	6,558.00	2,138.00	4,420.00
2. TJX COS INC NEW	10/15/2007	09/06/2012	93.00	30.00	63.00
97. TJX COS INC NEW	10/15/2007	10/04/2012	4,415.00	1,450.00	2,965.00
250.00088 TALISMAN ENERGY	07/31/2011	08/29/2012	3,530.00	4,967.00	-1,437.00 *
249.99912 TALISMAN ENERGY	08/26/2011	08/29/2012	3,530.00	4,754.00	-1,224.00
155. TALISMAN ENERGY INC	03/20/2009	10/03/2012	2,061.00	1,644.00	417.00
250. TALISMAN ENERGY INC	08/28/2011	10/03/2012	3,325.00	4,817.00	-1,492.00
945. TALISMAN ENERGY INC	03/20/2009	12/06/2012	10,613.00	10,026.00	587.00
82. TERADATA CORP DEL COM	08/05/2011	08/28/2012	6,253.00	4,416.00	1,837.00
86. TERADATA CORP DEL COM	09/22/2011	10/03/2012	6,523.00	4,502.00	2,021.00
52. TERADATA CORP DEL COM	09/22/2011	12/06/2012	3,040.00	2,428.00	612.00
40.00042 TEVA PHARMACEUTIC ADR	06/07/2011	08/29/2012	1,605.00	1,990.00	-385.00 *
179.99958 TEVA PHARMACEUTI LTD ADR	06/24/2011	08/29/2012	7,223.00	8,916.00	-1,693.00
230. TEVA PHARMACEUTICALS	09/21/2011	10/03/2012	9,402.00	10,853.00	-1,451.00
180. TEVA PHARMACEUTICALS	09/22/2011	12/06/2012	7,500.00	6,522.00	978.00
150. TIME WARNER INC USD0.	12/23/2010	03/05/2012	5,547.00	4,837.00	710.00
70. TIME WARNER INC USD0.0	12/23/2010	08/20/2012	2,987.00	2,254.00	733.00
220. TIME WARNER INC USD0.	12/23/2010	08/29/2012	9,120.00	6,986.00	2,134.00
310. TIME WARNER INC USD0.	10/20/2010	10/03/2012	14,219.00	9,773.00	4,446.00
150. TIME WARNER INC USD0.	10/20/2010	12/06/2012	6,927.00	4,706.00	2,221.00
16. TRACTOR SUPPLY CO	11/02/2011	12/06/2012	1,362.00	1,160.00	202.00
140. URS CORP NEW	05/13/2010	03/05/2012	6,077.00	6,866.00	-789.00
3. URS CORP NEW	05/13/2010	03/27/2012	130.00	147.00	-17.00
57. URS CORP NEW	05/13/2010	08/28/2012	2,116.00	2,795.00	-679.00

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ROBERT HAROLD BURTON PRIVATE FOUNDATION

74-2425567

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
<b>6a</b> 3. URS CORP NEW	01/20/2011	08/28/2012	111.00	127.00	-16.00
1. URS CORP NEW	01/20/2011	09/06/2012	37.00	42.00	-5.00
41. URS CORP NEW	01/20/2011	10/04/2012	1,488.00	1,734.00	-246.00
15. UNION PAC CORP COM	03/20/2009	02/02/2012	1,722.00	577.00	1,145.00
35. UNION PAC CORP COM	03/20/2009	02/03/2012	4,066.00	1,347.00	2,719.00
50. UNION PAC CORP COM	03/20/2009	06/15/2012	5,737.00	1,924.00	3,813.00
40. UNION PAC CORP COM	03/20/2009	08/29/2012	4,917.00	1,539.00	3,378.00
65. UNION PAC CORP COM	03/20/2009	10/03/2012	7,838.00	2,501.00	5,337.00
35. UNION PAC CORP COM	03/20/2009	12/06/2012	4,292.00	1,347.00	2,945.00
50. UNUMPROVIDENT CORP	09/27/2010	03/05/2012	1,173.00	1,113.00	60.00
350.00138 UNUMPROVIDENT CO	09/28/2010	08/29/2012	6,695.00	7,765.00	-1,070.00 *
169.99862 UNUMPROVIDENT CO	09/28/2010	08/29/2012	3,252.00	3,774.00	-522.00
830. UNUMPROVIDENT CORP	10/07/2010	10/03/2012	16,160.00	18,443.00	-2,283.00
450. UNUMPROVIDENT CORP	05/25/2010	12/06/2012	9,270.00	9,786.00	-516.00
4. VALEANT PHARMACEUTICALS AL INC COMMON STOCK	08/16/2011	08/28/2012	206.00	228.00	-22.00 *
88. VALEANT PHARMACEUTICAL INTERNATIONAL INC COMMON ST	08/29/2011	10/03/2012	5,014.00	4,289.00	725.00
61. VALEANT PHARMACEUTICAL INTERNATIONAL INC COMMON ST	05/03/2011	12/06/2012	3,515.00	2,926.00	589.00
40. VALSPAR CORP	01/20/2011	03/05/2012	1,843.00	1,429.00	414.00
20. VALSPAR CORP	08/13/2009	03/05/2012	922.00	539.00	383.00
89. VALSPAR CORP	08/17/2009	08/28/2012	4,701.00	2,224.00	2,477.00
61. VALSPAR CORP	05/20/2009	10/04/2012	3,523.00	1,433.00	2,090.00
25. VIACOM INC	03/20/2009	01/03/2012	1,149.00	408.00	741.00
30. VIACOM INC	03/20/2009	01/03/2012	1,380.00	489.00	891.00
95. VIACOM INC	03/20/2009	01/04/2012	4,353.00	1,549.00	2,804.00
15. VIACOM INC	03/20/2009	02/01/2012	716.00	245.00	471.00

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ROBERT HAROLD BURTON PRIVATE FOUNDATION

74-2425567

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. VIACOM INC	03/20/2009	02/01/2012	476.00	163.00	313.00
20. VIACOM INC	03/20/2009	02/01/2012	953.00	326.00	627.00
10. VIACOM INC	03/20/2009	02/03/2012	483.00	163.00	320.00
35. VIACOM INC	03/20/2009	02/06/2012	1,694.00	571.00	1,123.00
200. VIACOM INC	03/20/2009	03/05/2012	9,702.00	3,261.00	6,441.00
20. VIACOM INC	03/20/2009	08/17/2012	1,028.00	326.00	702.00
100. VIACOM INC	03/20/2009	08/20/2012	5,094.00	1,631.00	3,463.00
170. VIACOM INC	03/20/2009	08/29/2012	8,500.00	2,772.00	5,728.00
30. VIACOM INC	03/20/2009	09/07/2012	1,525.00	489.00	1,036.00
15. VIACOM INC	03/20/2009	09/10/2012	763.00	245.00	518.00
20. VIACOM INC	03/20/2009	09/10/2012	1,017.00	326.00	691.00
15. VIACOM INC	03/20/2009	09/11/2012	763.00	245.00	518.00
325. VIACOM INC	03/20/2009	10/03/2012	17,636.00	5,300.00	12,336.00
165. VIACOM INC	03/20/2009	12/06/2012	8,494.00	2,691.00	5,803.00
30. VMWARE INC CL A COM CL	08/16/2011	08/24/2012	2,768.00	2,815.00	-47.00
45. VMWARE INC CL A COM CL	08/08/2011	08/27/2012	4,131.00	3,799.00	332.00
70. WATSON PHARMACEUTICALS	12/16/2010	01/18/2012	4,100.00	3,596.00	504.00
355. WATSON PHARMACEUTICAL	11/12/2010	01/19/2012	20,796.00	18,087.00	2,709.00
250. WELLS FARGO & CO NEW	03/20/2009	03/05/2012	7,727.00	3,551.00	4,176.00
50. WELLS FARGO & CO NEW	03/20/2009	03/27/2012	1,704.00	710.00	994.00
100. WELLS FARGO & CO NEW	03/20/2009	06/15/2012	3,202.00	1,421.00	1,781.00
280. WELLS FARGO & CO NEW	03/20/2009	08/29/2012	9,579.00	3,977.00	5,602.00
410. WELLS FARGO & CO NEW	03/20/2009	10/03/2012	14,526.00	5,824.00	8,702.00
210. WELLS FARGO & CO NEW	03/20/2009	12/06/2012	6,921.00	2,983.00	3,938.00
35. WHOLE FOODS MKT INC	10/05/2010	01/27/2012	2,610.00	1,281.00	1,329.00

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74-2425567

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50. WHOLE FOODS MKT INC	10/05/2010	02/10/2012	4,046.00	1,830.00	2,216.00
75. WHOLE FOODS MKT INC	10/05/2010	03/05/2012	6,176.00	2,744.00	3,432.00
27. WHOLE FOODS MKT INC	10/05/2010	04/25/2012	2,232.00	988.00	1,244.00
85. WHOLE FOODS MKT INC	10/05/2010	08/28/2012	8,233.00	3,110.00	5,123.00
86. WHOLE FOODS MKT INC	10/05/2010	10/03/2012	8,438.00	3,147.00	5,291.00
52. WHOLE FOODS MKT INC	10/05/2010	12/06/2012	4,768.00	1,903.00	2,865.00
190. XILINX INC	01/20/2011	03/05/2012	6,796.00	5,731.00	1,065.00
65. XILINX INC	02/18/2010	03/05/2012	2,325.00	1,659.00	666.00
6. XILINX INC	02/18/2010	03/27/2012	219.00	153.00	66.00
111. XILINX INC	02/18/2010	08/28/2012	3,771.00	2,833.00	938.00
2. XILINX INC	02/18/2010	09/06/2012	69.00	51.00	18.00
76. XILINX INC	02/18/2010	10/04/2012	2,583.00	1,940.00	643.00
50. YUM! BRANDS INC COM	01/20/2011	03/05/2012	3,321.00	2,433.00	888.00
145. YUM! BRANDS INC COM	05/21/2010	03/05/2012	9,631.00	5,351.00	4,280.00
2. YUM! BRANDS INC COM	06/05/2009	03/27/2012	142.00	72.00	70.00
143. YUM! BRANDS INC COM	08/17/2009	08/09/2012	9,519.00	5,029.00	4,490.00
50. AON PLC COM	03/20/2009	06/15/2012	2,334.00	2,452.00	-118.00
200. AON PLC COM	03/20/2009	08/29/2012	10,444.00	9,810.00	634.00
80. AON PLC COM	12/10/2009	09/06/2012	4,154.00	3,924.00	230.00
175. AON PLC COM	12/10/2009	10/03/2012	9,310.00	8,583.00	727.00
145. AON PLC COM	12/10/2009	12/06/2012	8,223.00	7,112.00	1,111.00
55. ACCENTURE PLC SHS CL A	03/04/2011	03/05/2012	3,343.00	2,910.00	433.00
20. ACCENTURE PLC SHS CL A	03/04/2011	08/28/2012	1,218.00	1,058.00	160.00
51. ACCENTURE PLC SHS CL A	12/20/2010	08/28/2012	3,107.00	2,483.00	624.00
139. ACCENTURE PLC SHS CL	12/20/2010	10/03/2012	9,778.00	6,766.00	3,012.00

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



**Foundation**

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◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss	
						Translation	Total
<b>Equities</b>							
<b>Common stock</b>							
<b>Canada - USD</b>							
BANK N S HALIFAX COM STK CUSIP 064149107							
181 000	57 88	104 06	10,476 28	10,429 22	47 06	0 00	47 06
BCE INC COM NEW CUSIP 055348760							
299 000	42 94	0 00	12,839 06	12,952 26	-113 20	0 00	-113 20
CDN IMPERIAL BK COMM TORONTO ONT COM STK CUSIP 136069101							
74 000	80 61	70 15	5,965 14	6,132 51	-167 37	0 00	-167 37
CRESCENT POINT ENERGY CORP COM CUSIP 22576C101							
155 000	37 82	36 17	5,862 10	5,821 80	40 30	0 00	40 30
VERMILION ENERGY INC COM CUSIP 923725105							
135 000	52 28	26 02	7,057 80	6,986 64	61 16	0 00	61 16
<b>Total USD</b>		236 40	42,200 38	42,332 43	-132 05	0 00	-132 05
<b>Total Canada</b>		236 40	42,200 38	42,332 43	-132 05	0 00	-132 05
<b>Switzerland - USD</b>							
ADR NOVARTIS AG CUSIP 66987V109							
215 000	63 30	0 00	13,609 50	13,562 20	47 30	0 00	47 30
<b>Total USD</b>		0 00	13,609 50	13,562 20	47 30	0 00	47 30
<b>Total Switzerland</b>		0 00	13,609 50	13,562 20	47 30	0 00	47 30
<b>United Kingdom - USD</b>							

# Foundation

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Account number BRTFDN

BURTON FOUNDATION TRUST

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equities</b>								
<b>Common stock</b>								
<b>United Kingdom - USD</b>								
ADR GLAXOSMITHKLINE PLC SPONSORED ADR	CUSIP 37733W105	43.47	0.00	10,258.92	10,343.88	-84.96	0.00	-84.96
Total USD			0.00	10,258.92	10,343.88	-84.96	0.00	-84.96
<b>United States - USD</b>								
ABBOTT LAB COM	CUSIP 002824100	65.50	0.00	17,226.50	17,166.01	60.49	0.00	60.49
ALTRIA GROUP INC COM	CUSIP 02209S103	31.42	180.40	12,862.20	13,628.40	-746.20	0.00	-746.20
ANALOG DEVICES INC COM	CUSIP 032654105	42.06	0.00	15,225.72	15,010.50	215.22	0.00	215.22
AT&T INC COM	CUSIP 00206R102	33.71	0.00	9,202.83	9,369.23	-166.40	0.00	-166.40
AUTOMATIC DATA PROCESSING INC COM	CUSIP 053015103	57.01	0.00	11,059.94	11,145.21	-85.27	0.00	-85.27
BAXTER INTL INC COM	CUSIP 071813109	66.66	0.00	10,798.92	10,640.83	158.09	0.00	158.09
BLACKROCK INC COM STK	CUSIP 09247X101	206.71	0.00	13,229.44	12,833.92	395.52	0.00	395.52

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 19 Apr 13 B003

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Account number BRTFDN

BURTON FOUNDATION TRUST

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
BRISTOL MYERS SQUIBB CO COM	CUSIP 110122108							
485 000	32 59	0.00	15,806 15	15,888 36	-82 21	0.00	-82 21	
CHEVRON CORP COM CUSIP 166764100								
98 000	108 14	0.00	10,597 72	10 564 40	33 32	0.00	33 32	
CISCO SYSTEMS INC CUSIP 17275R102								
668 000	19 65	0.00	13,126 20	13,126 20	0.00	0.00	0.00	
COCA COLA CO COM CUSIP 191216100								
362 000	36 25	0.00	13,122 50	13,621 59	-499 09	0.00	-499 09	
DIGITAL RLTY TR INC COM CUSIP 253868103								
203 000	67 89	0.00	13,781 67	13,523 86	257 81	0.00	257 81	
EMERSON ELECTRIC CO COM CUSIP 291011104								
290 000	52 96	0.00	15,358 40	15,032 74	325 66	0.00	325 66	
GALLAGHER ARTHUR J & CO COM CUSIP 363576109								
255 000	34 65	0.00	8,835 75	9,077 87	-242 12	0.00	-242 12	
GENERAL ELECTRIC CO CUSIP 369604103								
152,544 000	20 99	28,983 36	3,201,898 56	452,479 29	2,749,419 27	0.00	0.00	2,749,419 27
GENUINE PARTS CO COM CUSIP 372460105								
173 000	63 58	0.00	10,999 34	10,914 57	84 77	0.00	84 77	

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<i>Equities</i>									
<b>Common stock</b>									
<b>United States - USD</b>									
H J HEINZ CUSIP 423074103		353 000	57 68	0 00	20,361 04	20,756 40	-395 36	0 00	-395 36
HARTFORD FINL SVCS GROUP INC COM CUSIP 416515104									
		0 000	22 44	48 50	0 00	0 00	0 00	0 00	0 00
HCP INC COM REIT CUSIP 40414L109									
		286 000	45 18	0 00	12,921 48	12,721 28	200 20	0 00	200 20
HEALTH CARE REIT INC COM CUSIP 42217K106									
		228 000	61 29	0 00	13,974 12	13,369 92	604 20	0 00	604 20
INTEL CORP COM CUSIP 456140100									
INTC		761 000	20 63	0 00	15,699 43	15,608 11	91 32	0 00	91 32
JOHNSON & JOHNSON COM USD1 CUSIP 478160104									
		214 000	70 10	0 00	15,001 40	15,161 90	-160 50	0 00	-160 50
KIMBERLY-CLARK CORP COM CUSIP 494368103									
		199 000	84 43	0 00	16,801 57	17,100 46	-298 89	0 00	-298 89
KINDER MORGAN INC DEL COM CUSIP 49456B101									
		534 000	35 33	0 00	18,866 22	18,006 48	859 74	0 00	859 74
KRAFT FOODS GROUP INC COM CUSIP 50076Q106									
		298 000	45 47	149 00	13,550 06	13,765 54	-215 48	0 00	-215 48

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<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
MARRIOTT INTL CL A COM	CUSIP FHB903208							
89,255,000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATTEL INC COM	CUSIP 577081102							
400,000		36.62	0.00	14,648.00	14,788.00	-140.00	0.00	-140.00
MC DONALDS CORP COM	CUSIP 580135101							
272,000		88.21	0.00	23,953.12	24,221.60	-228.48	0.00	-228.48
MERCK & CO INC NEW COM	CUSIP 58933Y105							
151,000		40.94	0.00	6,181.94	6,664.39	-482.45	0.00	-482.45
NATIONAL RETAIL PPTYS INC COM STK	CUSIP 637417106							
277,000		31.20	0.00	8,642.40	8,492.82	149.58	0.00	149.58
NEXTERA ENERGY INC COM	CUSIP 65339F101							
85,000		69.19	0.00	5,881.15	5,920.25	-39.10	0.00	-39.10
ONEOK INC COM STK	CUSIP 682680103							
392,000		42.75	0.00	16,758.00	16,912.99	-154.99	0.00	-154.99
PHILIP MORRIS INTL COM STK NPV	CUSIP 718172109							
211,000		83.64	179.35	17,648.04	18,591.21	-943.17	0.00	-943.17
PRAXAIR INC COM	CUSIP 74005P104							
113,000		109.45	0.00	12,367.85	12,165.39	202.46	0.00	202.46

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Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
						Translation		
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
PROCTER & GAMBLE COM NPV CUSIP 742718109								
214 000	67 89	0 00	14,528 46	14,988 56	-460 10	0 00	0 00	-460 10
RLTY INC CORP COM CUSIP 756109104								
137 000	40 21	20 79	5,508 77	5,515 62	-6 85	0 00	0 00	-6 85
RPM INTL INC CUSIP 749685103								
321 000	29 36	0 00	9,424 56	9,074 54	350 02	0 00	0 00	350 02
SOUTHERN CO COM STK CUSIP 842587107								
330 000	42 81	0 00	14,127 30	14,209 80	-82 50	0 00	0 00	-82 50
UNION PAC CORP COM CUSIP 907618108								
0 000	125 72	55 89	0 00	0 00	0 00	0 00	0 00	0 00
UNITED TECHNOLOGIES CORP COM CUSIP 913017109								
203 000	82 01	0 00	16,648 03	16,313 61	334 42	0 00	0 00	334 42
WILLIAMS CO INC COM CUSIP 969457100								
564 000	32 74	0 00	18,465 36	17,523 48	941 88	0 00	0 00	941 88
Total USD		29,617 29	3,705,150 14	955,895 33	2,749,254 81	0 00	0 00	2,749,254 81
Total United States		29,617 29	3,705,150 14	955,895 33	2,749,254 81	0 00	0 00	2,749,254 81
<b>Total Common Stock</b>								
253,899,000		29,853 69	3,771,218.94	1,022,133 84	2,749,085.10	0 00	0 00	2,749,085.10
<b>Equity funds</b>								

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							Translation	Total
<b>Equity Securities</b>								
<b>Equity funds</b>								
<b>Emerging Markets Region - USD</b>								
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483								
51,453 930		19 18	0 00	986,886 37	887,875 79	99,010 58	0 00	99,010 58
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT CUSIP 233203421								
48,957 720		20 40	0 00	998,737 48	934,481 13	64,256 35	0 00	64,256 35
Total USD			0 00	1,985,623 85	1,822,356 92	163,266 93	0 00	163,266 93
Total Emerging Markets Region			0 00	1,985,623 85	1,822,356 92	163,266 93	0 00	163,266 93
<b>Global Region - USD</b>								
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407								
4,770 000		35 62	1,754 93	169,907 40	165,329 63	4,577 77	0 00	4,577 77
Total USD			1,754 93	169,907 40	165,329 63	4,577 77	0 00	4,577 77
Total Global Region			1,754 93	169,907 40	165,329 63	4,577 77	0 00	4,577 77
<b>International Region - USD</b>								
MFO DFA INTL SMALL CO PORTFOLIO FD CUSIP 233203629								
24,870 940		15 93	0 00	396,194 07	378,572 82	17,621 25	0 00	17,621 25
MFO NEUBERGER BERMAN EQUITY FDS INTL INSTITUTIONAL FD CUSIP 641224811								
224,264 820		9 70	0 00	2,175,368 75	1,998,199 56	177,169 19	0 00	177,169 19
Total USD			0 00	2,571,562 82	2,376,772 38	194,790 44	0 00	194,790 44
Total International Region			0 00	2,571,562 82	2,376,772 38	194,790 44	0 00	194,790 44
<b>United States - USD</b>								
<b>Northern Trust</b>								

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Description / Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
								Translation		
<b>Equity Securities</b>										
<b>Equity funds</b>										
<b>United States - USD</b>										
MFB NORTHERN FDS INCOME EQUITY FD	CUSIP 665162202									
44,733,740	13 13	0.00	587,354.00	576,137.61	11,216.39	0.00				11,216.39
MFB NORTHERN FDS STK INDEX FD CUSIP 665162772										
124,530,000	17 68	0.00	2,201,690.40	2,205,215.00	-3,524.60	0.00				-3,524.60
MFB NORTHERN MID CAP INDEX FD CUSIP 665130100										
16,318,260	13 20	0.00	215,401.29	216,762.85	-1,361.56	0.00				-1,361.56
MFB NORTHERN MULTI-MANAGER MID CAP FD CUSIP 665162574										
18,160,100	11 89	0.00	215,923.58	221,452.59	-5,529.01	0.00				-5,529.01
MFO WASATCH SMALL CAP GROWTH FD CUSIP 936772102										
31,839,510	41 29	0.00	1,314,653.36	1,290,059.48	24,593.88	0.00				24,593.88
Total USD		0.00	4,535,022.63	4,509,627.53	25,395.10	0.00				25,395.10
Total United States		0.00	4,535,022.63	4,509,627.53	25,395.10	0.00				25,395.10
<b>Total Equity Funds</b>										
589,899,040		1,754.93	9,262,116.70	8,874,086.46	388,030.24	0.00				388,030.24
<b>Total Equity Securities</b>										
843,798,040		31,608.62	13,033,335.64	9,896,220.30	3,137,115.34	0.00				3,137,115.34
<b>Fixed Income Securities</b>										
<b>Corporate/government</b>										
<b>United States - USD</b>										
<b>Northern Trust</b>										

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Unrealized gain/loss	Total
<b>Fixed Income Securities</b>										
<b>Corporate/government</b>										
<b>United States - USD</b>										
MFO PIMCO FDS EMERGING LOCAL BD FD INSTLCL USD CUSIP 72201F516		15,082,410	10.98	738.88	165,604.86	160,268.06	5,336.80		0.00	5,336.80
Issue Date 29 Aug 08										
MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL CUSIP 693390841		32,170,370	9.64	1,366.28	310,122.36	302,248.63	7,873.73		0.00	7,873.73
Issue Date 29 Aug 08										
MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL CUSIP 693390700		145,580,410	11.24	3,651.21	1,636,323.80	1,502,411.24	133,912.56		0.00	133,912.56
Total USD				5,776.37	2,112,051.02	1,964,927.93	147,123.09		0.00	147,123.09
Total United States				5,776.37	2,112,051.02	1,964,927.93	147,123.09		0.00	147,123.09
<b>Total Corporate/Government</b>				<b>5,776.37</b>	<b>2,112,051.02</b>	<b>1,964,927.93</b>	<b>147,123.09</b>		<b>0.00</b>	<b>147,123.09</b>
192,833,190										
<b>Other bonds</b>										
<b>United States - USD</b>										
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 39839L506		10,420,000	25.52	67.62	265,918.40	265,578.20	340.20		0.00	340.20
Issue Date 07 Dec 12										
Total USD				67.62	265,918.40	265,578.20	340.20		0.00	340.20
Total United States				67.62	265,918.40	265,578.20	340.20		0.00	340.20
<b>Total Other Bonds</b>				<b>67.62</b>	<b>265,918.40</b>	<b>265,578.20</b>	<b>340.20</b>		<b>0.00</b>	<b>340.20</b>
10,420,000										

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Total Fixed Income Securities</b>								
203,253.190			5,843.99	2,377,969.42	2,230,506.13	147,463.29	0.00	147,463.29
<b>Hedge Funds</b>								
<b>Hedge equity</b>								
<b>International Region - USD</b>								
CF ALYDAR LTD CL G1 FD CUSIP 245997911		126.613033	0.00	2,246,487.44	2,250,000.00	-3,512.56	0.00	-3,512.56
Total USD			0.00	2,246,487.44	2,250,000.00	-3,512.56	0.00	-3,512.56
Total International Region			0.00	2,246,487.44	2,250,000.00	-3,512.56	0.00	-3,512.56
Total Hedge Equity			0.00	2,246,487.44	2,250,000.00	-3,512.56	0.00	-3,512.56
<b>Hedge fund of funds</b>								
<b>United States - USD</b>								
HF NORTHERN TRUST DIVERSIFIED HEDGE FUND LTD CUSIP 000993915		1.50570	0.00	2,226,538.81	2,250,000.00	-23,461.19	0.00	-23,461.19
Total USD			0.00	2,226,538.81	2,250,000.00	-23,461.19	0.00	-23,461.19
Total United States			0.00	2,226,538.81	2,250,000.00	-23,461.19	0.00	-23,461.19
Total Hedge Fund of Funds			0.00	2,226,538.81	2,250,000.00	-23,461.19	0.00	-23,461.19
Total Hedge Funds			0.00	4,473,026.25	4,500,000.00	-26,973.75	0.00	-26,973.75
<b>Real Estate</b>								
<b>Northern Trust</b>								

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Real Estate</b>								
<b>Real estate funds</b>								
<b>Global Region - USD</b>								
MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD CUSIP 665162475								
21,444 610		18 31	0 00	392,650 80	330,275 17	62,375 63	0 00	62,375 63
Total USD			0 00	392,650 80	330,275 17	62,375 63	0 00	62,375 63
<b>Total Global Region</b>								
<b>United States - USD</b>								
MFO DFA INVIT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO CUSIP 233203835								
5,141 970		26 34	0 00	135,439 49	137,907 53	-2,468 04	0 00	-2,468 04
Total USD			0 00	135,439 49	137,907 53	-2,468 04	0 00	-2,468 04
<b>Total United States</b>								
<b>Total Real Estate Funds</b>								
26,586.580			0 00	528,090.29	468,182.70	59,907.59	0 00	59,907.59
<b>Total Real Estate</b>								
26,586.580			0 00	528,090.29	468,182.70	59,907.59	0 00	59,907.59
<b>Commodities</b>								
<b>Commodities</b>								
<b>Global Region - USD</b>								
MFC SPDR GOLD TR GOLD SHS CUSIP 78463V107								
4,872 000		162 01	0 00	789,312 72	591,079 48	198,233 24	0 00	198,233 24
Total USD			0 00	789,312 72	591,079 48	198,233 24	0 00	198,233 24

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Description / Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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**Commodities**

**Commodities**

Total Global Region 0 00 789,312.72 591,079.48 198,233.24 0 00 198,233.24

**United States - USD**

MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667

24,971,840 6.64 0 00 165,813.01 153,729.13 12,083.88 0 00 12,083.88

Total USD 0 00 165,813.01 153,729.13 12,083.88 0 00 12,083.88

Total United States 0 00 165,813.01 153,729.13 12,083.88 0 00 12,083.88

**Total Commodities**

29,843,840 0 00 955,125.73 744,808.61 210,317.12 0 00 210,317.12

**Total Commodities**

29,843,840 0 00 955,125.73 744,808.61 210,317.12 0 00 210,317.12

**Cash and Short Term Investments**

**Short term**

USD - United States dollar

1.00 4.26 293,787.98 293,787.98 0 00 0 00 0 00

Total short term - all currencies

4.26 293,787.98 293,787.98 0 00 0 00 0 00

Total short term - all countries

4.26 293,787.98 293,787.98 0 00 0 00 0 00

**Total Short Term**

293,787.98 4.26 293,787.98 293,787.98 0 00 0 00 0 00

**Total Cash and Short Term Investments**

293,787.98 4.26 293,787.98 293,787.98 0 00 0 00 0 00

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Description // Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss	
							Translation	Total
<i>Cash and Cash Equivalents</i>								
<b>Funds - short term investment</b>								
USD - MFB NORTHERN FDS MONEY MKT FD MONEY	MARKET FUND	1.00	0.98	8,344.05	8,344.05	0.00	0.00	0.00
Total funds - short term investment - all currencies								
			0.98	8,344.05	8,344.05	0.00	0.00	0.00
Total funds - short term investment - all countries								
			0.98	8,344.05	8,344.05	0.00	0.00	0.00
<b>Total Funds - Short Term Investment</b>								
			0.98	8,344.05	8,344.05	0.00	0.00	0.00
<b>Total Cash and Cash Equivalents</b>								
			0.98	8,344.05	8,344.05	0.00	0.00	0.00

*Adjustments To Cash*

<b>Pending trade purchases</b>								
USD - United States dollar		1.00	0.00	-5,037.49	-5,037.49	0.00	0.00	0.00
Total pending trade purchases - all currencies								
			0.00	-5,037.49	-5,037.49	0.00	0.00	0.00
Total pending trade purchases - all countries								
			0.00	-5,037.49	-5,037.49	0.00	0.00	0.00
<b>Total Pending trade purchases</b>								
			0.00	-5,037.49	-5,037.49	0.00	0.00	0.00
<b>Total Adjustments To Cash</b>								
			0.00	-5,037.49	-5,037.49	0.00	0.00	0.00

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Total	1,424,835.360		37,457.85	21,664,641.87	18,136,812.28	3,527,829.59	0.00	3,527,829.59

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