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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
JOHN R & MILDRED B BURT
CHARITABLE FOUNDATION

A Employer identification number
30-0081622

Number and street (or P O box number if mail is not delivered to street address)
525 MORLEY DR

Room/suite

B Telephone number (see instructions)
(989) 753-6486

City or town, state or province, country, and ZIP or foreign postal code
SAGINAW, MI 48601

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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)*▶$ 2,154,084

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	223,358			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	61	61		
	4	Dividends and interest from securities.	53,201	53,201		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	67,291			
	b	Gross sales price for all assets on line 6a 745,337				
	7	Capital gain net income (from Part IV, line 2) . . .		67,291		
	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)				
	12	**Total.** Add lines 1 through 11	343,911	120,553		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	812	812		
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,939	3,939		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,751	4,751		0
	25	Contributions, gifts, grants paid	117,000			117,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	121,751	4,751		117,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	222,160			
	b	**Net investment income** (if negative, enter -0-)		115,802		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	5,353	6,051	6,051
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,475,126	1,105,375	1,311,289
	c	Investments—corporate bonds (attach schedule)	249,594	840,807	836,744
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,730,073	1,952,233	2,154,084
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	1,730,073	1,952,233	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,730,073	1,952,233	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,730,073	1,952,233	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,730,073
2	Enter amount from Part I, line 27a	2	222,160
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,952,233
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,952,233

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	67,291
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	7,268

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	86,991	1,656,041	0 052529
2011	64,000	1,518,395	0 042150
2010	60,000	1,266,407	0 047378
2009	51,000	981,450	0 051964
2008	50,500	989,124	0 051055

2	**Total** of line 1, column (d).	2	0 245076
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 049015
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,082,459
5	Multiply line 4 by line 3.	5	102,072
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,158
7	Add lines 5 and 6.	7	103,230
8	Enter qualifying distributions from Part XII, line 4.	8	117,000

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	1,158
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	1,158
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,158
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 551		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	551
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	607
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	Yes	

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶SSNY@DURO-LAST COM

14 The books are in care of ▶SHAWN SNY Telephone no ▶(989) 753-6486

Located at ▶525 MORLEY DRIVE SAGINAW MI ZIP+4 ▶48601

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

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JASON TUNNEY 525 MORLEY DRIVE SAGINAW, MI 48601	PRESIDENT 1 00	0	0	0
MATTHEW MOELLER 525 MORLEY DRIVE SAGINAW, MI 48601	VICE PRES 1 00	0	0	0
SHAWN SNY 525 MORLEY DRIVE SAGINAW, MI 48601	SECRETARY/TR 1 00	0	0	0

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,040,210
b	Average of monthly cash balances	1b	73,962
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,114,172
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,114,172
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,713
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,082,459
6	**Minimum investment return.** Enter 5% of line 5	6	104,123

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

1	Minimum investment return from Part X, line 6			1	104,123
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,158		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,158
3	Distributable amount before adjustments Subtract line 2c from line 1			3	102,965
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	102,965
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	102,965

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	117,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	117,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,158
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	115,842

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					102,965
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2013					
a From 2008.	1,588				
b From 2009.	2,110				
c From 2010.					
d From 2011.					
e From 2012.	5,207				
f **Total** of lines 3a through e.		8,905			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 117,000					
a Applied to 2012, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2013 distributable amount.					102,965
e Remaining amount distributed out of corpus		14,035			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		22,940			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .		1,588			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		21,352			
10 Analysis of line 9					
a Excess from 2009. . . .	2,110				
b Excess from 2010. . . .					
c Excess from 2011. . . .					
d Excess from 2012. . . .	5,207				
e Excess from 2013. . . .	14,035				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ 3a				117,000
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					61
4 Dividends and interest from securities					53,201
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					67,291
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					120,553

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 120,553

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2014-08-12	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
REBECCA MILLSAP		2014-08-12		P01080174
Firm's name ▶ YEO & YEO PC			Firm's EIN ▶ 38-2706146	
Firm's address ▶ 4468 OAK BRIDGE DR FLINT, MI 485325422			Phone no (810) 732-3000	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
WISDOM TREE JAPAN HEDGED	P	2012-01-09	2013-02-05
ISHARES RUSSELL 2000 ETF	P	2012-04-04	2013-12-23
SEE ATTACHED GS STMT - 020-80962-0	P	2013-06-13	2013-12-23
WISDOM TREE JAPAN HEDGED	P	2012-03-28	2013-04-22
WISDOMTREE JAPAN HEDGED FUND	P	2012-03-28	2013-02-15
GS INTNL EQUITY DIVIDEND	P	2012-03-29	2013-07-17
GS INTNL EQUITY DIV	P	2012-12-10	2013-07-17
GS INTNL EQUITY DIVIDEND	P	2012-06-28	2013-07-17
GS INTNL EQUITY DIV	P	2012-12-10	2013-07-17
GS INTNL EQUITY DIVIDEND	P	2012-03-28	2013-07-17
GS INTNL EQUITY DIV	P	2013-03-27	2013-07-17
GS INTNL EQUITY DIVIDEND	P	2012-04-04	2013-07-17
GS INTNL EQUITY DIV	P	2012-09-27	2013-07-17
VANGUARD FTSE EMERGING MKTS	P	2012-04-04	2013-07-17
GS INTNL EQUITY DIV	P	2012-12-10	2013-07-17
VANGUARD FTSE EMERGING MKTS	P	2012-03-28	2013-07-17
GS INTNL EQUITY DIV	P	2013-06-27	2013-07-17
WISDOMTREE TRUST CMN CLASS E	P	2012-06-11	2013-07-17
GS INTNL EQUITY DIV	P	2012-08-01	2013-07-17
WISDOMTREE TRUST CMS CLASS E	P	2012-06-11	2013-09-13
WISDOMTREE TRUST CMN CLASS E	P	2013-04-12	2013-09-13
ISHARES RUSSELL 2000 ETF	P	2012-04-04	2013-10-09
ISHARES MSCI EAFE ETF	P	2013-01-17	2013-10-09
ISHARES RUSSELL 2000 ETF	P	2012-03-28	2013-10-09
WISDOMTREE TRUST CMN CLASS E	P	2013-04-12	2013-10-09
VANGUARD FTSE EMERGING MKTS	P	2012-08-01	2013-10-09
PROCTOR & GAMBLE CMN	P	2013-02-05	2013-02-05
VANGUARD FTSE EMERGING MKTS	P	2012-04-04	2013-10-09
PROCTOR & GAMBLE CMN	P	2013-07-17	2013-07-17
VANGUARD FTSE EMERGING MKTS	P	2012-03-28	2013-10-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SEE ATTACHED GS STMT - 020-80962-0	P	2012-11-30	2013-12-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,491		12,842	3,649
7,448		5,321	2,127
82,094		76,256	5,838
10,673		8,411	2,262
6,928		6,345	583
472		454	18
211		199	12
2,341		1,980	361
359		340	19
82,121		80,000	2,121
1,183		1,167	16
85,162		80,000	5,162
1,330		1,238	92
32,022		34,360	-2,338
1,337		1,265	72
38,027		39,742	-1,715
2,812		2,725	87
40,014		41,017	-1,003
17,163		15,000	2,163
4,660		4,942	-282
17,473		20,103	-2,630
2,597		2,047	550
15,069		14,510	559
57,144		45,824	11,320
9,959		11,258	-1,299
3,269		3,225	44
306			306
5,312		5,583	-271
1,450			1,450
16,344		16,108	236

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
177,513		145,784	31,729

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,649
			2,127
			5,838
			2,262
			583
			18
			12
			361
			19
			2,121
			16
			5,162
			92
			-2,338
			72
			-1,715
			87
			-1,003
			2,163
			-282
			-2,630
			550
			559
			11,320
			-1,299
			44
			306
			-271
			1,450
			236

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			31,729

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MICHIGAN LUTHERAN SEMINAR 2777 HARDIN STREET SAGINAW, MI 48602	NONE	510(C)(3)	EDUCATIONAL SCHOLARSHIP	3,500
CONCORIDA UNIVERSITY 4090 GEDDES RD ANN ARBOR, MI 48105	NONE	501(C)(3)	EDUCATIONAL SCHOLARSHIP	10,000
SHEBOYGAN CHRISTIAN SCHOO 418 GEELE AVE SHEBOYGAN, WI 53083	NONE	501(C)(3)	EDUCATIONAL SCHOLARSHIP	12,500
BETHLEHEM LUTHERAN 2777 HERMANSAU SAGINAW, MI 48603	NONE	501(C)(3)	EDUCATIONAL SCHOLARSHIP	14,000
NOUVEL CATHOLIC CENTRAL HIGH SCHOOL 2555 WIENEKE RD SAGINAW, MI 48603	NONE	501(C)(3)	EDUCATIONAL SCHOLARSHIP	12,500
ST THOMAS AQUINAS CATHOLIC ELEM 2136 BERBEROVICH SAGINAW, MI 48603	NONE	501(C)(3)	EDUCATIONAL SCHOLARSHIP	6,000
VALLEY LUTHERAN HIGH SCHOOL 3560 MCCARTY RD SAGINAW, MI 48603	NONE	501(C)(3)	EDUCATIONAL SCHOLARSHIP	52,500
PEACE LUTHERAN ELEMENTARY SCHOOL 3161 LAWNDALE SAGINAW, MI 48603	NONE	501(C)(3)	STUDENT ASSISTANCE	6,000
Total . . . . ▶ **3a**				117,000

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.**

OMB No 1545-0047

2013

Name of the organization	**Employer identification number**
JOHN R & MILDRED B BURT CHARITABLE FOUNDATION	30-0081622

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
JOHN R & MILDRED B BURT
CHARITABLE FOUNDATION

Employer identification number
30-0081622

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DURO-LAST ROOFING 525 MORLEY DRIVE SAGINAW, MI48601	$ 182,586	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	TIP TOP SCREW 4183 FORREST OSCODA, MI48750	$ 12,858	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	OSCODA PLASTICS 5585 NORTH HURON AVENUE OSCODA, MI48750	$ 18,930	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	PLASTATECH ENGINEERING LTD 725 MORLEY DRIVE SAGINAW, MI48601	$ 7,809	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	**Employer identification number**
JOHN R & MILDRED B BURT CHARITABLE FOUNDATION	30-0081622

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
JOHN R & MILDRED B BURT
CHARITABLE FOUNDATION

Employer identification number
30-0081622

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc ,
contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

TY 2013 Compensation Explanation

Name: JOHN R & MILDRED B BURT CHARITABLE FOUNDATION

EIN: 30-0081622

Person Name	Explanation
JASON TUNNEY	
MATTHEW MOELLER	
SHAWN SNY	

TY 2013 Investments Corporate Bonds Schedule

Name: JOHN R & MILDRED B BURT CHARITABLE FOUNDATION

EIN: 30-0081622

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME	840,807	836,744

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491227000084

TY 2013 Investments Corporate Stock Schedule

Name: JOHN R & MILDRED B BURT CHARITABLE FOUNDATION

EIN: 30-0081622

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MUTAL FUNDS	822,994	953,154
CORPORATE STOCK	277,213	352,014
ETF PRODUCTS	5,168	6,121

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491227000084

TY 2013 Other Expenses Schedule

Name: JOHN R & MILDRED B BURT
CHARITABLE FOUNDATION

EIN: 30-0081622

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT ADVISOR FEES	3,939	3,939		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491227000084

TY 2013 Substantial Contributors Schedule

Name: JOHN R & MILDRED B BURT CHARITABLE FOUNDATION

EIN: 30-0081622

Name	Address
DURO-LAST ROOFING	525 MORLEY DRIVE SAGINAW, MI 48601
TIP TOP SCREW	4183 FORREST OSCODA, MI 48750
OSCODA PLASTICS	5585 NORTH HURON AVE OSCODA, MI 48750
PLASTATECH ENGINEERING	725 MORLEY DRIVE SAGINAW, MI 48601

TY 2013 Taxes Schedule

Name: JOHN R & MILDRED B BURT CHARITABLE FOUNDATION

EIN: 30-0081622

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	812	812		

Tax Year	Account No	Tax ID Number	Legal Name
2013	020-80962-0	30-0081622	THE JOHN R. BURT & MILDRED B.

PROCEEDS FROM BROKER TRANSACTIONS

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

NONCOVERED SECURITIES TRANSACTIONS (Gross proceeds less commissions and option premiums)

CUSIP number / Box 1d: Stock or other Symbol	Box 1a: Date of sale or exchange / Box 1b: Date of acquisition	Box 2a: Gross proceeds of stocks, bonds, etc. / Box 1e: Quantity sold	Box 3: Cost or other basis / Box 6b: Basis reported to IRS	Box 5: Wash sale loss disallowed / Box 6a: Noncovered security	Gain or (loss)* / Box 1c: Type of gain or loss	Box 8: Description	Box 2b: Loss not allowed based on amount in Box 2a
742718109 PG	02/05/2013	305 75 4 00		X		PROCTER & GAMBLE COMPANY (THE) CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
742718109 PG	07/17/2013	1,449 87 18.00		X		PROCTER & GAMBLE COMPANY (THE) CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
ACCOUNT TOTAL (NONCOVERED)		**1,755.62**					

Goldman Sachs

This is important tax information and is being furnished to the Internal Revenue Service for the period January 1 to December 31 of the applicable tax year If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

* Gain or Loss information is provided for your information only and is not reported to the Internal Revenue Service

COVERED SECURITIES TRANSACTIONS: LONG-TERM (Gross proceeds less commissions and option premiums)

CUSIP number / Box 1d: Stock or other Symbol	Box 1a: Date of sale or exchange / Box 1b: Date of acquisition	Box 2a: Gross proceeds of stocks, bonds, etc. / Box 1e: Quantity sold	Box 3: Cost or other basis / Box 6b: Basis reported to IRS	Box 5: Wash sale loss disallowed / Box 6a: Noncovered security	Gain or (loss)* / Box 1c: Type of gain or loss	Box 8: Description	Box 2b: Loss not allowed based on amount in Box 2a
26874R108 E	06/12/2013 04/09/2012	3,353 03 75 00	3,334 89 X	0 00	18 14 LONG-TERM	ENI S PA SPON ADR SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
26874R108 E	06/13/2013 04/09/2012	9,345 22 211 00	9,382 17 X	0 00	(36 95) LONG-TERM	ENI S PA SPON ADR SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
26874R108 E	06/14/2013 04/09/2012	5,011 96 112 00	4,980 11 X	0 00	31 85 LONG-TERM	ENI S PA SPON ADR SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
00206R102 T	07/17/2013 04/09/2012	1,916 44 53 00	1,626 57 X	0 00	289 87 LONG-TERM	AT&T INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
097023105 BA	07/17/2013 04/09/2012	1,996 48 19 00	1,378 45 X	0 00	618 03 LONG-TERM	BOEING COMPANY CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
263534109 DD	07/17/2013 04/09/2012	1,491 73 27 00	1,404 85 X	0 00	86 88 LONG-TERM	E I DU PONT DE NEMOURS AND CO CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
30231G102 XOM	07/17/2013 04/09/2012	1,685 13 18 00	1,512 05 X	0 00	173 08 LONG-TERM	EXXON MOBIL CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
369604103 GE	07/17/2013 04/09/2012	2,426 63 103 00	1,969 34 X	0 00	457 29 LONG-TERM	GENERAL ELECTRIC CO CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
438516106 HON	07/17/2013 04/09/2012	1,077 42 13 00	759 92 X	0 00	317 50 LONG-TERM	HONEYWELL INTL INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
404280406 HSBC	07/17/2013 04/09/2012	1,004 56 18.00	782 28 X	0 00	222 28 LONG-TERM	HSBC HOLDINGS PLC SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	

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478160104	07/17/2013	2,805 14	2,015 00	0 00	790 14	JOHNSON & JOHNSON CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
JNJ	04/09/2012	31 00	X		LONG-TERM		
46625H100	07/17/2013	2,648 59	2,085 55	0 00	563 04	JPMORGAN CHASE & CO CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
JPM	04/09/2012	48 00	X		LONG-TERM		
548661107	07/17/2013	1,059 58	741 07	0 00	318 51	LOWES COMPANIES INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
LOW	04/09/2012	24 00	X		LONG-TERM		
580135101	07/17/2013	1,396 05	1,053 48	0 00	342 57	MC DONALDS CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
MCD	01/19/2011	14 00	X		LONG-TERM		
58933Y105	07/17/2013	3,018.72	2,395 06	0 00	623 66	MERCK & CO , INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
MRK	04/09/2012	62 00	X		LONG-TERM		
713448108	07/17/2013	2,353.91	1,830 64	0 00	523 27	PEPSICO INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
PEP	04/09/2012	28 00	X		LONG-TERM		
717081103	07/17/2013	1,757.98	1,344 44	0 00	413 54	PFIZER INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
PFE	04/09/2012	61 00	X		LONG-TERM		
718172109	07/17/2013	1,445 73	1,409 60	0 00	36 13	PHILIP MORRIS INTL INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
PM	04/09/2012	16 00	X		LONG-TERM		
69351T106	07/17/2013	2,210 19	1,961 73	0 00	248 46	PPL CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
PPL	04/09/2012	71 00	X		LONG-TERM		
742718109	07/17/2013	563 84	469 21	0 00	94 63	PROCTER & GAMBLE COMPANY (THE) CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
PG	04/09/2012	7 00	X		LONG-TERM		
747525103	07/17/2013	1,733 16	1,867 04	0 00	(133 88)	QUALCOMM INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
QCOM	04/09/2012	28 00	X		LONG-TERM		

Goldman Sachs

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COVERED SECURITIES TRANSACTIONS: LONG-TERM (Gross proceeds less commissions and option premiums)

CUSIP number / Box 1d: Stock or other Symbol	Box 1a: Date of sale or exchange / Box 1b. Date of acquisition	Box 2a: Gross proceeds of stocks, bonds, etc. / Box 1e: Quantity sold	Box 3: Cost or other basis / Box 6b: Basis reported to IRS	Box 5: Wash sale loss disallowed / Box 6a: Noncovered security	Gain or (loss)* / Box 1c: Type of gain or loss	Box 8: Description	Box 2b: Loss not allowed based on amount in Box 2a
89417E109 TRV	07/17/2013 04/09/2012	2,853 23 34 00	1,978 80 X	0 00	874 43 LONG-TERM	THE TRAVELERS COMPANIES, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
92553P201 VIAB	07/17/2013 04/09/2012	2,173 16 30.00	1,404 30 X	0 00	768 86 LONG-TERM	VIACOM INC CMN CLASS B AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
92857W209 VOD	07/17/2013 04/09/2012	2,611 21 89 00	2,427 92 X	0 00	183 29 LONG-TERM	VODAFONE GROUP PLC SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
744320102 PRU	07/26/2013 06/14/2012	1,025 03 13 00	617 22 X	0 00	407 81 LONG-TERM	PRUDENTIAL FINANCIAL INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
478160104 JNJ	08/14/2013 04/09/2012	6,073 90 67 00	4,355 00 X	0 00	1,718 90 LONG-TERM	JOHNSON & JOHNSON CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
00206R102 T	10/09/2013 04/09/2012	3,500.90 103 00	3,161 07 X	0 00	339 83 LONG-TERM	AT&T INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
097023105 BA	10/09/2013 04/09/2012	3,671 29 32 00	2,321 60 X	0 00	1,349 69 LONG-TERM	BOEING COMPANY CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
263534109 DD	10/09/2013 04/09/2012	2,623 33 46 00	2,393 44 X	0 00	229 89 LONG-TERM	E I DU PONT DE NEMOURS AND CO CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
30231G102 XOM	10/09/2013 04/09/2012	2,725 71 32 00	2,688 09 X	0 00	37 62 LONG-TERM	EXXON MOBIL CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
369604103 GE	10/09/2013 04/09/2012	4,854 31 205 00	3,919 56 X	0 00	934 75 LONG-TERM	GENERAL ELECTRIC CO CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	

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COVERED SECURITIES TRANSACTIONS: LONG-TERM (Gross proceeds less commissions and option premiums)

CUSIP number / Box 1d: Stock or other Symbol	Box 1a: Date of sale or exchange / Box 1b: Date of acquisition	Box 2a: Gross proceeds of stocks, bonds, etc. / Box 1e: Quantity sold	Box 3: Cost or other basis / Box 6b: Basis reported to IRS	Box 5: Wash sale loss disallowed / Box 6a. Noncovered security	Gain or (loss)* / Box 1c: Type of gain or loss	Box 8: Description	Box 2b: Loss not allowed based on amount in Box 2a
438516106 HON	10/09/2013 04/09/2012	2,211 26 27 00	1,578 29 X	0 00	632 97 LONG-TERM	HONEYWELL INTL INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
404280406 HSBC	10/09/2013 04/09/2012	1,877 36 35 00	1,521 10 X	0 00	356 26 LONG-TERM	HSBC HOLDINGS PLC SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
478160104 JNJ	10/09/2013 04/09/2012	3,768 97 44 00	2,860 00 X	0 00	908 97 LONG-TERM	JOHNSON & JOHNSON CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
46625H100 JPM	10/09/2013 04/09/2012	4,887 27 96 00	4,171 10 X	0 00	716 17 LONG-TERM	JPMORGAN CHASE & CO CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
548661107 LOW	10/09/2013 04/09/2012	2,222 36 48 00	1,482 15 X	0 00	740 21 LONG-TERM	LOWES COMPANIES INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
580135101 MCD	10/09/2013 01/19/2011	281 46 3 00	225 75 X	0 00	55 71 LONG-TERM	MC DONALDS CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
580135101 MCD	10/09/2013 04/09/2012	2,064 00 22 00	2,165 24 X	0.00	(101 24) LONG-TERM	MC DONALDS CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
58933Y105 MRK	10/09/2013 04/09/2012	5,641 69 119 00	4,596 97 X	0 00	1,044 72 LONG-TERM	MERCK & CO , INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
713448108 PEP	10/09/2013 04/09/2012	4,399 92 55 00	3,595 90 X	0 00	804 02 LONG-TERM	PEPSICO INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
717081103 PFE	10/09/2013 04/09/2012	2,934 82 104 00	2,292 16 X	0 00	642 66 LONG-TERM	PFIZER INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
718172109 PM	10/09/2013 04/09/2012	2,401 51 28 00	2,466 80 X	0 00	(65 29) LONG-TERM	PHILIP MORRIS INTL INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	

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69351T106 PPL	10/09/2013 04/09/2012	4,219 96 139 00	3,840 57 X	0 00	379 39 LONG-TERM	PPL CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
742718109 PG	10/09/2013 04/09/2012	3,771 95 49 00	3,284 47 X	0 00	487 48 LONG-TERM	PROCTER & GAMBLE COMPANY (THE) CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
744320102 PRU	10/09/2013 06/14/2012	1,813 64 24 00	1,139 48 X	0 00	674 16 LONG-TERM	PRUDENTIAL FINANCIAL INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
747525103 QCOM	10/09/2013 04/09/2012	3,243 74 49 00	3,267 32 X	0 00	(23 58) LONG-TERM	QUALCOMM INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
89417E109 TRV	10/09/2013 04/09/2012	5,706 89 69 00	4,015 80 X	0 00	1,691.09 LONG-TERM	THE TRAVELERS COMPANIES, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
92553P201 VIAB	10/09/2013 04/09/2012	4,651.51 58 00	2,714 98 X	0 00	1,936 53 LONG-TERM	VIACOM INC CMN CLASS B AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
92857W209 VOD	10/09/2013 04/09/2012	6,078 07 177 00	4,828 56 X	0 00	1,249 51 LONG-TERM	VODAFONE GROUP PLC SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
69351T106 PPL	10/18/2013 04/09/2012	13,905 80 458 00	12,654 54 X	0 00	1,251 26 LONG-TERM	PPL CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
478160104 JNJ	11/04/2013 04/09/2012	2,498 89 27 00	1,755 00 X	0 00	743 89 LONG-TERM	JOHNSON & JOHNSON CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
478160104 JNJ	11/04/2013 06/14/2012	10,921 09 118.00	7,660 73 X	0 00	3,260 36 LONG-TERM	JOHNSON & JOHNSON CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
00206R102 T	12/23/2013 04/09/2012	311 66 9 00	276 21 X	0 00	35 45 LONG-TERM	AT&T INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	

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COVERED SECURITIES TRANSACTIONS: LONG-TERM (Gross proceeds less commissions and option premiums)

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097023105	12/23/2013	273 47	145 10	0 00	128 37	BOEING COMPANY CMN AVERAGE PRICE IN ACCORD WITH THE	
BA	04/09/2012	2 00	X		LONG-TERM	CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
263534109	12/23/2013	187 82	156 09	0 00	31 73	E.I. DU PONT DE NEMOURS AND CO CMN AVERAGE PRICE IN	
DD	04/09/2012	3 00	X		LONG-TERM	ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
30231G102	12/23/2013	197 25	168 01	0 00	29 24	EXXON MOBIL CORPORATION CMN AVERAGE PRICE IN ACCORD	
XOM	04/09/2012	2 00	X		LONG-TERM	WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
369604103	12/23/2013	491.93	344 16	0 00	147 77	GENERAL ELECTRIC CO CMN AVERAGE PRICE IN ACCORD WITH	
GE	04/09/2012	18 00	X		LONG-TERM	THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
46625H100	12/23/2013	466 07	347 59	0 00	118 48	JPMORGAN CHASE & CO CMN AVERAGE PRICE IN ACCORD WITH	
JPM	04/09/2012	8 00	X		LONG-TERM	THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
548661107	12/23/2013	193 43	123 51	0 00	69 92	LOWES COMPANIES INC CMN AVERAGE PRICE IN ACCORD WITH	
LOW	04/09/2012	4 00	X		LONG-TERM	THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
58933Y105	12/23/2013	443.78	347 67	0 00	96 11	MERCK & CO , INC CMN AVERAGE PRICE IN ACCORD WITH THE	
MRK	04/09/2012	9 00	X		LONG-TERM	CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
713448108	12/23/2013	409 29	326 90	0 00	82 39	PEPSICO INC CMN AVERAGE PRICE IN ACCORD WITH THE	
PEP	04/09/2012	5 00	X		LONG-TERM	CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
717081103	12/23/2013	273 14	198 36	0 00	74 78	PFIZER INC CMN AVERAGE PRICE IN ACCORD WITH THE	
PFE	04/09/2012	9 00	X		LONG-TERM	CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
742718109	12/23/2013	324 55	268 12	0 00	56 43	PROCTER & GAMBLE COMPANY (THE) CMN AVERAGE PRICE IN	
PG	04/09/2012	4.00	X		LONG-TERM	ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
744320102	12/23/2013	183 19	94 96	0 00	88 23	PRUDENTIAL FINANCIAL INC CMN AVERAGE PRICE IN ACCORD	
PRU	06/14/2012	2 00	X		LONG-TERM	WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	

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747525103	12/23/2013	290 27	266 72	0 00	23 55	QUALCOMM INC CMN AVERAGE PRICE IN ACCORD WITH THE	
QCOM	04/09/2012	4 00	X		LONG-TERM	CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
89417E109	12/23/2013	445 19	291 00	0 00	154 19	THE TRAVELERS COMPANIES, INC CMN AVERAGE PRICE IN	
TRV	04/09/2012	5.00	X		LONG-TERM	ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
92553P201	12/23/2013	341 95	187 24	0 00	154 71	VIACOM INC CMN CLASS B AVERAGE PRICE IN ACCORD WITH	
VIAB	04/09/2012	4 00	X		LONG-TERM	THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
92857W209	12/23/2013	539 69	381 92	0 00	157.77	VODAFONE GROUP PLC SPONSORED ADR CMN AVERAGE PRICE	
VOD	04/09/2012	14.00	X		LONG-TERM	IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
983919101	12/23/2013	224.45	173 49	0 00	50 96	XILINX INCORPORATED CMN AVERAGE PRICE IN ACCORD WITH	
XLNX	11/30/2012	5 00	X		LONG-TERM	THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
ACCOUNT TOTAL (COVERED: LONG-TERM)		**177,512.85**	**145,784.41**	**0.00**	**31,728.44**		

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COVERED SECURITIES TRANSACTIONS: SHORT-TERM (Gross proceeds less commissions and option premiums)

CUSIP number / Box 1d: Stock or other Symbol	Box 1a: Date of sale or exchange / Box 1b: Date of acquisition	Box 2a: Gross proceeds of stocks, bonds, etc. / Box 1e: Quantity sold	Box 3: Cost or other basis / Box 6b: Basis reported to IRS	Box 5: Wash sale loss disallowed / Box 6a: Noncovered security	Gain or (loss)* / Box 1c: Type of gain or loss	Box 8: Description	Box 2b: Loss not allowed based on amount in Box 2a
166764100 CVX	01/04/2013 04/09/2012	15,423 80 140 00	14,526 40 X	0 00	897 40 SHORT-TERM	CHEVRON CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
037833100 AAPL	02/05/2013 11/30/2012	449 60 1.00	583 47 X	133 87	0 00 SHORT-TERM	APPLE, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
00206R102 T	02/05/2013 04/09/2012	248 28 7 00	214 83 X	0 00	33 45 SHORT-TERM	AT&T INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
055622104 BP	02/05/2013 01/04/2013	264 65 6 00	261 83 X	0 00	2 82 SHORT-TERM	BP PL.C. SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
26874R108 E	02/05/2013 04/09/2012	346 00 7 00	311 26 X	0 00	34 74 SHORT-TERM	ENI S PA SPON ADR SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
369604103 GE	02/05/2013 04/09/2012	361 43 16 00	305 92 X	0 00	55 51 SHORT-TERM	GENERAL ELECTRIC CO CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
438516106 HON	02/05/2013 04/09/2012	487 75 7 00	409 19 X	0 00	78 56 SHORT-TERM	HONEYWELL INTL INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
404280406 HSBC	02/05/2013 04/09/2012	500 56 9 00	391 14 X	0 00	109 42 SHORT-TERM	HSBC HOLDINGS PLC SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
478160104 JNJ	02/05/2013 04/09/2012	298 75 4 00	260 00 X	0 00	38 75 SHORT-TERM	JOHNSON & JOHNSON CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
46625H100 JPM	02/05/2013 04/09/2012	338 44 7 00	304 14 X	0 00	34 30 SHORT-TERM	JPMORGAN CHASE & CO CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	

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548661107 LOW	02/05/2013 04/09/2012	307 60 8 00	247 03 X	0 00	60 57 SHORT-TERM	LOWES COMPANIES INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
58933Y105 MRK	02/05/2013 04/09/2012	330 79 8.00	309 04 X	0 00	21 75 SHORT-TERM	MERCK & CO , INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
713448108 PEP	02/05/2013 04/09/2012	292.15 4 00	261 52 X	0 00	30 63 SHORT-TERM	PEPSICO INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
69351T106 PPL	02/05/2013 04/09/2012	302.09 10 00	276 30 X	0 00	25 79 SHORT-TERM	PPL CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
744320102 PRU	02/05/2013 06/14/2012	350.03 6 00	284 87 X	0 00	65 16 SHORT-TERM	PRUDENTIAL FINANCIAL INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
89417E109 TRV	02/05/2013 04/09/2012	471 94 6 00	349 20 X	0.00	122.74 SHORT-TERM	THE TRAVELERS COMPANIES, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
92553P201 VIAB	02/05/2013 04/09/2012	237 51 4 00	187 24 X	0 00	50.27 SHORT-TERM	VIACOM INC CMN CLASS B AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
92857W209 VOD	02/05/2013 04/09/2012	376 17 14 00	381 92 X	0 00	(5 75) SHORT-TERM	VODAFONE GROUP PLC SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
983919101 XLNX	02/05/2013 11/30/2012	514 62 14 00	485 76 X	0 00	28 86 SHORT-TERM	XILINX INCORPORATED CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
17275R102 CSCO	02/11/2013 08/16/2012	6,614 69 312.00	5,893 19 X	0 00	721 50 SHORT-TERM	CISCO SYSTEMS, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
17275R102 CSCO	02/11/2013 11/30/2012	7,059 91 333 00	6,318 59 X	0 00	741 32 SHORT-TERM	CISCO SYSTEMS, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	

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548661107 LOW	02/11/2013 04/09/2012	6,506 79 167 00	5,156 64 X	0 00	1,350 15 SHORT-TERM	LOWES COMPANIES INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
548661107 LOW	02/25/2013 04/09/2012	3,902 12 104.00	3,211 32 X	0 00	690 80 SHORT-TERM	LOWES COMPANIES INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
26441C204 DUK	04/12/2013 02/25/2013	8,972 88 123.00	8,591 63 X	0 00	381 25 SHORT-TERM	DUKE ENERGY CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
037833100 AAPL	07/17/2013 11/30/2012	1,295 04 3 00	1,750 41 X	0 00	(455 37) SHORT-TERM	APPLE, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
055622104 BP	07/17/2013 01/04/2013	1,787 48 42 00	1,832 82 X	0 00	(45 34) SHORT-TERM	BP PL C. SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
69331C108 PCG	07/17/2013 04/17/2013	959 68 21 00	984 96 X	0 00	(25.28) SHORT-TERM	P G & E CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
89151E109 TOT	07/17/2013 06/12/2013	2,048.76 40 00	1,992 70 X	0 00	56 06 SHORT-TERM	TOTAL SA SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
983919101 XLNX	07/17/2013 11/30/2012	1,347 23 31 00	1,075 61 X	0 00	271 62 SHORT-TERM	XILINX INCORPORATED CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
037833100 AAPL	10/09/2013 11/30/2012	2,893 44 6 00	3,500 83 X	0 00	(607 39) SHORT-TERM	APPLE, INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
055622104 BP	10/09/2013 01/04/2013	3,245 52 78 00	3,403 80 X	0 00	(158 28) SHORT-TERM	BP PL C SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	

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594918104 MSFT	10/09/2013 08/14/2013	3,119 80 94 00	3,025 67 X	0 00	94 13 SHORT-TERM	MICROSOFT CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
69331C108 PCG	10/09/2013 04/17/2013	1,653 17 40 00	1,876 11 X	0 00	(222 94) SHORT-TERM	P G & E CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
89151E109 TOT	10/09/2013 06/12/2013	1,923 86 33 00	1,643 97 X	0 00	279 89 SHORT-TERM	TOTAL SA SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
89151E109 TOT	10/09/2013 06/13/2013	2,506 86 43 00	2,147 58 X	0 00	359 28 SHORT-TERM	TOTAL SA SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
983919101 XLNX	10/09/2013 11/30/2012	2,731 15 60 00	2,081 82 X	0 00	649 33 SHORT-TERM	XILINX INCORPORATED CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
055622104 BP	12/23/2013 01/04/2013	331 65 7 00	305 47 X	0 00	26 18 SHORT-TERM	BP PL C SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
337932107 FE	12/23/2013 10/18/2013	324 49 10 00	379 03 X	0 00	(54 54) SHORT-TERM	FIRSTENERGY CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
594918104 MSFT	12/23/2013 08/14/2013	292 47 8 00	257 50 X	0 00	34 97 SHORT-TERM	MICROSOFT CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
66987V109 NVS	12/23/2013 11/04/2013	314 63 4 00	310 08 X	0 00	4 55 SHORT-TERM	NOVARTIS AG-ADR SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	

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89151E109	12/23/2013	360 65	299 66	0 00	60 99	TOTAL SA SPONSORED ADR CMN AVERAGE PRICE IN ACCORD	
TOT	06/13/2013	6 00	X		SHORT-TERM	WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	
ACCOUNT TOTAL (COVERED: SHORT-TERM)		**82,094.43**	**76,390.45**	**133.87**	**5,837.85**		

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