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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
JACK & SALLY BURT CHARITABLE FOUNDATION

A Employer identification number
45-6627698

Number and street (or P O box number if mail is not delivered to street address)
4468 OAK BRIDGE DRIVE

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code
FLINT, MI 48532

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,353,357

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,032,646			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	12,011	12,011		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	271,473			
	b	Gross sales price for all assets on line 6a 2,587,438				
	7	Capital gain net income (from Part IV, line 2)		271,473		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	10	10		
	12	**Total.** Add lines 1 through 11	1,316,140	283,494		
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)	40	40	40	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	15,383	15,383	15,383	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	15,423	15,423	15,423	0
	25	Contributions, gifts, grants paid	60,000			60,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	75,423	15,423	15,423	60,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,240,717			
	b	**Net investment income** (if negative, enter -0-)		268,071		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	50,133	874,860	874,860
	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)	960,596	876,586	978,497
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		500,000	500,000
	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)	1,010,729	2,251,446	2,353,357
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	1,010,729	2,251,446	
	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)	1,010,729	2,251,446	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,010,729	2,251,446	

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	1,010,729
2	Enter amount from Part I, line 27a	2	1,240,717
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,251,446
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	2,251,446

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	271,473
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	71,187

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	5,000	1,003,932	0 004980
2011			
2010			
2009			
2008			

2	**Total** of line 1, column (d).	2	0 004980
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 004980
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,192,941
5	Multiply line 4 by line 3.	5	5,941
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,681
7	Add lines 5 and 6.	7	8,622
8	Enter qualifying distributions from Part XII, line 4.	8	60,000

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	2,681
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	2,681
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	2,681
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	2
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,683
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	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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		No

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 ▶N/A

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

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

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

			Yes	No
16	At any time during calendar year 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		
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)*

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOHN C BURT 1727 S E 41ST STREET CAPE CORAL, FL 33904	TRUSTEE 2 00	0	0	0
SALLY A BURT 1727 S E 41ST STREET CAPE CORAL, FL 33904	TRUSTEE 2 00	0	0	0

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

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,073,477
b	Average of monthly cash balances	1b	137,631
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,211,108
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,211,108
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,167
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,192,941
6	**Minimum investment return.** Enter 5% of line 5	6	59,647

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	59,647
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,681		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,681
3	Distributable amount before adjustments Subtract line 2c from line 1			3	56,966
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	56,966
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	56,966

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	60,000
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	60,000
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	2,681
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	57,319

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				56,966
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			45,648	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 60,000				
a Applied to 2012, but not more than line 2a			45,648	
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.				14,352
e Remaining amount distributed out of corpus				
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				
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				42,614
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) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
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))

See Additional Data Table

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*				
OLD TOWN SOUP KITCHEN 600 GRATIOT AVE SAGINAW, MI 48602	N/A	CHARITY	HEALTH AND WELFARE	50,000
CALLED TO SERVE 4911 VALLEY VISTA RD TROY, MI 48098	N/A	CHARITY	HEALTH AND WELFARE	10,000
Total . . . . ▶ **3a**				60,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	12,011	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	10	
8 Gain or (loss) from sales of assets other than inventory			14	526	270,947
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). .				12,547	270,947

13 **Total.** Add line 12, columns (b), (d), and (e). 13 283,494

(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

******	2014-06-23	******
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		2014-07-23		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	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491218005084

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
JACK & SALLY BURT CHARITABLE FOUNDATION	45-6627698

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	Employer identification number
JACK & SALLY BURT CHARITABLE FOUNDATION	45-6627698

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	JOHN C BURT C/O YEO YEO 4468 OAK BRIDGE DR FLINT, MI 48532	$ 1,000,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	SALLY A BURT REVOCABLE LIVING TRUST C/O YEO YEO 4468 OAK BRIDGE DR FLINT, MI 48532	$ 32,646	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)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
JACK & SALLY BURT CHARITABLE FOUNDATION

Employer identification number
45-6627698

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
2	DISNEY WALT CO	$ 6,529	2013-01-03

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	GILEAD SCIENCES INC	$ 6,828	2013-01-03

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	JOHNSON & JOHNSON	$ 19,289	2013-01-03

(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
JACK & SALLY BURT CHARITABLE FOUNDATION

Employer identification number
45-6627698

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: JACK & SALLY BURT CHARITABLE FOUNDATION

EIN: 45-6627698

Person Name	Explanation
JOHN C BURT	
SALLY A BURT	

TY 2013 Explanation of Non-Filing with Attorney General Statement

Name: JACK & SALLY BURT CHARITABLE FOUNDATION

EIN: 45-6627698

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

TY 2013 Investments Corporate Stock Schedule

Name: JACK & SALLY BURT CHARITABLE FOUNDATION

EIN: 45-6627698

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENT IN STOCKS	876,586	978,497

TY 2013 Investments - Other Schedule

Name: JACK & SALLY BURT CHARITABLE FOUNDATION

EIN: 45-6627698

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JACKSON ANNUITY	AT COST	500,000	500,000

TY 2013 Other Expenses Schedule

Name: JACK & SALLY BURT CHARITABLE FOUNDATION

EIN: 45-6627698

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES - A/C 1475	5,131	5,131	5,131	
INVESTMENT FEES - A/C 1483	3,738	3,738	3,738	
INVESTMENT FEES - A/C 1440	1,538	1,538	1,538	
INVESTMENT FEES - A/C 1467	1,796	1,796	1,796	
INVESTMENT FEES - A/C 1459	3,180	3,180	3,180	

TY 2013 Other Income Schedule

Name: JACK & SALLY BURT CHARITABLE FOUNDATION

EIN: 45-6627698

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INTEREST - A/C 1432	1	1	
INTEREST - A/C 1475	3	3	
INTEREST - A/C 1483	1	1	
INTEREST - A/C 1459	4	4	
INTEREST - A/C 1467	1	1	

TY 2013 Taxes Schedule

Name: JACK & SALLY BURT CHARITABLE FOUNDATION

EIN: 45-6627698

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - A/C 1440	31	31	31	
FOREIGN TAXES - A/C 1467	9	9	9	

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)
DISNEY WALT CO	P	1992-05-26	2013-01-07
ISHARES RUSSELL 2000	P	2013-06-04	2013-08-01
PROSHARES ULTRA MIDCAP 400	P	2013-10-04	2013-12-16
IVY ASSET STRATEGY FUND CL I	P	2012-01-10	2013-12-20
ISHARES MSCI EMERGING MARKETS	P	2012-12-26	2013-07-31
ISHARES US CONSUMER SERVICES	P	2012-11-15	2013-07-31
SECTOR SPDR TR	P	2012-08-01	2013-07-31
SELECT SECTOR SPDR TR HEALTH CARE	P	2012-11-15	2013-07-31
ISHARES SILVER TRUST	P	2013-03-27	2013-05-15
ISHARES GOLD TR	P	2012-01-10	2013-03-27
PIONEER ENERGY SVS CORP	P	2012-01-10	2013-01-08
ADVANCED AUTO PARTS	P	2012-08-08	2013-12-20
HERITAGE CRYSTAL CLEAN INC	P	2012-06-11	2013-10-21
MARTEN TRANS LTD	P	2012-01-10	2013-09-03
MOBILE MINI INC	P	2012-02-08	2013-12-20
ISHARES CORE S&P 500	P	2012-10-18	2013-07-31
ISHARES TRUST HIGH DIVIDEND	P	2013-05-08	2013-07-31
SECTOR SPDR TR BEN INT ENERGY	P	2012-10-18	2013-04-11
ISHARES CORE TOTAL US BOND MARKET	P	2012-01-10	2013-07-31
GILEAD SCIENCES	P	2001-02-20	2013-01-07
ISHARES RUSSELL 2000	P	2013-06-04	2013-11-01
PROSHARES ULTRA MIDCAP 400	P	2013-10-04	2013-12-20
PIMCO TOTAL RETURN CLASS D	P	2012-01-10	2013-12-17
ISHARES MSCI EMERGING MARKETS	P	2013-06-12	2013-07-31
ISHARES US CONSUMER SERVICES	P	2012-11-21	2013-07-31
SECTOR SPDR TR	P	2012-11-15	2013-07-31
SELECT SECTOR SPDR TR HEALTH CARE	P	2012-11-15	2013-07-31
ISHARES BARCLAYS TREAS INFLATION	P	2012-01-10	2013-02-06
ISHARES GOLD TR	P	2012-01-10	2013-05-08
PIONEER ENERGY SVS CORP	P	2012-01-10	2013-01-09

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)
BUCKEYE TECHNOLOGIES INC	P	2012-01-10	2013-04-24
HERITAGE CRYSTAL CLEAN INC	P	2012-06-12	2013-10-21
MARTEN TRANS LTD	P	2012-01-10	2013-09-16
MONRO MUFFLER BRAKE INC	P	2012-01-10	2013-06-14
ISHARES CORE S&P 500	P	2012-10-31	2013-07-31
ISHARES US REAL ESTATE	P	2012-10-18	2013-07-10
SECTOR SPDR TR BEN INT ENERGY	P	2012-10-18	2013-05-08
ISHARES IBOXX INVESTOP	P	2012-01-10	2013-03-13
JOHNSON & JOHNSON	P	1997-06-30	2013-01-07
ISHARES RUSSELL 2000	P	2013-07-01	2013-11-01
PROSHARES ULTRA RUSSELL 2000	P	2013-01-02	2013-05-01
PIMCO TOTAL RETURN CLASS D	P	2012-01-10	2013-12-20
ISHARES TR DOW JONES US INDL SECTOR	P	2012-12-05	2013-01-09
ISHARES US CONSUMER SERVICES	P	2012-12-12	2013-07-31
SECTOR SPDR TR	P	2012-11-15	2013-07-31
SELECT SECTOR SPDR TR HEALTH CARE	P	2012-11-21	2013-07-31
ISHARES BARCLAYS TREAS INFLATION	P	2012-01-10	2013-06-19
ISHARES GOLD TR	P	2012-01-10	2003-07-31
PIONEER ENERGY SVS CORP	P	2012-01-10	2013-01-10
BUCKEYE TECHNOLOGIES INC	P	2012-01-10	2013-05-07
HERITAGE CRYSTAL CLEAN INC	P	2012-06-12	2013-10-22
MARTEN TRANS LTD	P	2012-01-10	2013-09-17
MONRO MUFFLE BRAKE INC	P	2012-01-10	2013-06-18
ISHARES CORE S&P 500	P	2012-12-12	2013-07-31
ISHARES US REAL ESTATE	P	2013-03-13	2013-07-10
SECTOR SPDR TR SHS BEN INT INDL	P	2012-10-09	2013-04-11
ISHARES IBOXX INVESTOP	P	2012-01-10	2013-07-10
ISHARES BARCLAYS 3-78 YR TREAS BD	P	2012-11-01	2013-01-02
ISHARES RUSSELL 2000	P	2013-09-03	2013-11-01
PROSHARES ULTRA RUSSELL 2000	P	2013-01-11	2013-05-01

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)
STADION MANAGED PORTFOLIO CLASS A	P	2012-01-10	2013-12-17
ISHARES TR DOW JONES US INDL SECTOR	P	2012-12-05	2013-05-15
ISHARES US INDUSTRIALS	P	2012-12-05	2013-07-31
SECTOR SPDR TR	P	2012-11-21	2013-07-31
SELECT SECTOR SPDR TR HEALTH CARE	P	2012-12-12	2013-07-31
ISHARES BARCLAYS 1-3 YR TREASURY BD	P	2012-01-10	2013-02-06
ISHARES GOLD TR	P	2012-01-30	2013-07-31
PIONEER ENERGY SVS CORP	P	2012-02-27	2013-01-11
BUCKEYE TECHNOLOGIES INC	P	2012-02-08	2013-05-07
HERITAGE CRYSTAL CLEAN INC	P	2012-06-12	2013-10-22
MARTEN TRANS LTD	P	2012-01-10	2013-09-18
PACKAGING CORP AMER	P	2012-01-10	2013-03-01
ISHARES CORE TOTAL US BOND MKT	P	2012-01-10	2013-01-08
ISHARES US PREFERRED STOCK	P	2013-07-10	2013-07-31
SECTOR SPDR TR SHS BEN INT INDL	P	2012-10-09	2013-05-08
ISHARES TR DOW JONES US REAL ESTATE	P	2012-04-20	2013-06-14
ISHARES BARCLAYS 3-78 YR TREAS BD	P	2013-05-01	2013-06-04
ISHARES RUSSELL 2000	P	2013-01-02	2013-05-01
PROSHARES ULTRA RUSSELL 2000	P	2013-06-04	2013-09-03
STADION MANAGED PORTFOLIO CLASS A	P	2012-01-10	2013-12-20
ISHARES TR DOW JONES US UTILS SEC	P	2012-12-05	2013-01-09
ISHARES US INDUSTRIALS	P	2012-12-12	2013-07-31
SECTOR SPDR TR	P	2012-12-12	2013-07-31
SELECT SECTOR SPDR TR HEALTH CARE	P	2013-06-26	2013-07-31
ISHARES TR DOW JONES US CONSUMER SER	P	2012-04-16	2013-04-17
ISHARES GOLD TR	P	2012-05-07	2013-07-31
PIONEER ENERGY SVS CORP	P	2012-02-27	2013-01-14
DYCOM INDS INC	P	2012-01-10	2013-03-01
HERITAGE CRYSTAL CLEAN INC	P	2012-06-13	2013-10-23
MARTEN TRANS LTD	P	2012-01-10	2013-12-16

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)
PIONEER ENERGY SVCS CORP	P	2012-01-10	2013-01-11
ISHARES IBOXX INVESTOP	P	2012-01-10	2013-01-08
POWERSHARES DB MULTISECTOR COMMODITY	P	2013-02-06	2013-05-08
SECTOR SPDR TR SHS BEN INT INDL	P	2012-10-31	2013-05-08
ISHARES IBOXX HIGH YIELD CORP BD	P	2012-01-10	2013-06-14
ISHARES CORE S&P MID CAP	P	2012-11-01	2013-01-02
ISHARES RUSSELL 2000	P	2013-01-11	2013-05-01
PROSHARES ULTRA RUSSELL 2000	P	2013-06-04	2013-11-01
FIRST TR ISE WTR INDEX FD	P	2013-04-17	2013-07-31
ISHARES TR DOW JONES US UTILS SEC	P	2012-12-05	2013-04-17
ISHARES US TECHNOLOGY	P	2013-07-03	2013-07-31
SECTOR SPDR TR	P	2013-06-26	2013-07-31
VANGUARD INTL EQUITY INDEX FUND	P	2012-12-26	2013-07-31
ISHARES TR DOW JONES US CONSUMER SER	P	2012-05-14	2013-07-31
ADT CORP	P	2013-03-12	2013-12-16
PIONEER ENERGY SVS CORP	P	2012-02-27	2013-01-15
DYCOM INDS INC	P	2012-01-10	2013-03-04
HERITAGE CRYSTAL CLEAN INC	P	2012-06-13	2013-10-23
MICROSOFT CORP	P	2012-02-02	2013-10-29
POLYPORE INTL INC	P	2012-05-07	2013-05-14
ISHARES INTERMEDIATE CREDIT BOND	P	2013-05-08	2013-07-31
POWERSHARES DB MULTISECTOR COMMODITY	P	2013-07-10	2013-07-31
SELECT SECTOR SPDR TR CONSUMER	P	2012-01-10	2013-01-08
ISHARES TRUST HIGH DIVIDEND	P	2012-04-30	2013-07-31
ISHARES CORE S&P MID CAP	P	2012-11-01	2013-03-01
ISHARES 3-7 YEAR TREASURY BOND	P	2013-07-05	2013-08-01
PROSHARES ULTRA S&P 500	P	2013-03-01	2013-05-01
FIRST TR ISE WTR INDEX FD	P	2013-05-15	2013-07-31
ISHARES TR DOW JONES BASIC MATERIALS	P	2012-12-26	2013-01-09
ISHARES US UTILITIES	P	2012-12-05	2013-07-03

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)
SECTOR SDPR TR SHS BEN INT	P	2012-07-12	2013-01-09
VANGUARD SECTOR INDEX FUND	P	2012-04-16	2013-01-09
SECTOR SPDR TR SHS BEN INT FINANCIAL	P	2012-07-12	2013-07-31
CLEAN HBRS INC	P	2013-03-18	2013-12-16
US ECOLOGY INC	P	2012-05-10	2013-03-18
DYCOM INDS INC	P	2012-01-10	2013-03-05
HERITAGE CRYSTAL CLEAN INC	P	2012-06-13	2013-10-24
MICROSOFT CORP	P	2012-02-08	2013-10-29
WALGREEN COMPANY	P	2012-01-10	2013-12-20
ISHARES MSCI EAFE	P	2013-01-08	2013-07-31
POWERSHARES DB MULTISECTOR COMMODITY	P	2012-01-10	2013-01-08
SSGA ACTIVE ETF TR	P	2013-07-10	2013-07-31
POWERSHARES DB COMMODITY INDEX	P	2012-01-10	2013-02-06
ISHARES CORE S&P MID CAP	P	2013-01-11	2013-03-01
ISHARES 3-7 YEAR TREASURY BOND	P	2013-09-03	2013-10-01
PROSHARES ULTRA S&P 500	P	2013-03-01	2013-07-01
ISHARES DOW JONES US BASIC MATERIALS	P	2012-12-26	2013-07-03
ISHARES TR DOW JONES US CONSUMER SER	P	2012-04-16	2013-01-09
ISHARES US UTILITIES	P	2012-12-05	2013-07-31
SECTOR SDPR TR SHS BEN INT	P	2012-07-12	2013-05-08
VANGUARD SECTOR INDEX FUND	P	2012-04-16	2013-03-27
SELECT SECTOR SPDR TR HEALTH CARE	P	2012-04-16	2013-04-17
HERITAGE CRYSTAL CLEAN INC	P	2012-05-15	2013-05-13
US ECOLOGY INC	P	2012-05-11	2013-03-18
FEDEX CORP	P	2012-01-10	2013-10-08
HERITAGE CRYSTAL CLEAN INC	P	2012-06-13	2013-10-25
MID-AMER APT CMNTYS INC	P	2012-11-27	2013-12-16
CLAYMORE EXCHANGE TRADED FD	P	2012-02-09	2013-02-06
ISHARES RUSSELL 2000	P	2013-07-10	2013-07-31
POWERSHARES DB MULTISECTOR COMMODITY	P	2013-01-08	2013-03-13

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)
VANGUARD SECTOR INDEX FD	P	2012-10-09	2013-04-11
RYDEX ETF TRUST	P	2012-04-30	2013-07-31
ISHARES CORE S&P MID CAP	P	2013-08-01	2013-09-03
PROSHARES TR	P	2012-11-01	2013-01-02
PROSHARES ULTRA S&P 500	P	2013-11-01	2013-12-16
ISHARES DOW JONES US BASIC MATERIALS	P	2012-12-26	2013-07-31
ISHARES TR DOW JONES US CONSUMER SER	P	2012-05-14	2013-04-17
ISHARES US UTILITIES	P	2013-06-26	2013-07-31
SECTOR SDPR TR SHS BEN INT	P	2012-11-14	2013-07-31
VANGUARD SECTOR INDEX FUND	P	2012-11-15	2013-07-31
SELECT SECTOR SPDR TR HEALTH CARE	P	2012-05-14	2013-07-03
HERITAGE CRYSTAL CLEAN INC	P	2012-05-16	2013-05-13
US ECOLOGY INC	P	2012-05-11	2013-03-19
FEDEX CORP	P	2012-01-10	2013-12-16
HUNT J B TRANS SVCS INC	P	2012-01-10	2013-08-15
MID-AMER APT CMNTYS INC	P	2012-11-27	2013-12-20
CLAYMORE EXCHANGE TRADED FD	P	2013-05-08	2013-07-31
ISHARES TR DOW JONES US REAL ESTATE	P	2012-10-18	2013-06-14
POWERSHARES DB US DLR INDEXT TRUST	P	2012-01-10	2013-01-08
VANGUARD SECTOR INDEX FD	P	2012-10-09	2013-05-08
ISHARES CORE S&P MID CAP	P	2013-10-04	2013-12-20
PROSHARES TR	P	2013-05-01	2013-06-04
PROSHARES ULTRA S&P 500	P	2013-11-01	2013-12-20
ISHARES DOW JONES US BASIC MATERIALS	P	2012-12-26	2013-07-31
ISHARES TR MSCI EAFE INDEX FD	P	2012-08-01	2013-01-28
ISHARES 1-3 YEAR CREDIT BOND	P	2013-02-06	2013-07-31
SECTOR SDPR TR SHS BEN INT	P	2012-11-15	2013-07-31
VANGUARD SECTOR INDEX FUND	P	2012-11-15	2013-07-31
SELECT SECTOR SPDR TR HEALTH CARE	P	2012-05-14	2013-07-31
HERITAGE CRYSTAL CLEAN INC	P	2012-05-16	2013-05-14

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)
US ECOLOGY INC	P	2012-05-14	2013-03-19
GREAT LAKES DREDGE & DOCK CORP	P	2012-04-12	2013-12-20
LKQ CORP	P	2012-01-10	2013-10-17
MID-AMER APT CMNTYS INC	P	2012-11-28	2013-12-20
CLAYMORE EXCHANGE TRADED FD	P	2013-06-14	2013-07-31
ISHARES TR DOW JONES US FINL SECTOR	P	2012-10-09	2013-04-11
POWERSHARES DB US DLR INDEXT TRUST	P	2012-07-12	2013-01-08
VANGUARD SECTOR INDEX FD	P	2012-10-31	2013-05-08
ISHARES CORE S&P 500	P	2013-03-01	2013-06-04
PROSHARES TR	P	2013-07-05	2013-08-01
DELAWARE DIVERSIFIED INCOME FUND	P	2013-01-01	2013-07-31
ISHARES DOW JONES US BASIC MATERIALS	P	2013-06-26	2013-07-31
ISHARES TR MSCI EAFE INDEX FD	P	2012-08-22	2013-01-28
ISHARES 1-3 YEAR CREDIT BOND	P	2013-05-08	2013-07-31
SECTOR SDPR TR SHS BEN INT	P	2012-11-21	2013-07-31
VANGUARD SECTOR INDEX FUND	P	2012-11-21	2013-07-31
SPDR SER TR DB INTL GOVT	P	2012-01-10	2013-06-12
HERITAGE CRYSTAL CLEAN INC	P	2012-05-16	2013-05-15
US ECOLOGY INC	P	2012-05-14	2013-03-20
GREAT LAKES DREDGE & DOCK CORP	P	2012-04-13	2013-12-20
LKQ CORP	P	2012-01-10	2013-12-16
MOBILE MINI INC	P	2012-01-19	2013-03-01
ISHARES CORE S&P TOTAL US STOCK MKT	P	2012-11-08	2013-07-31
ISHARES TR DOW JONES US FINL SECTOR	P	2012-10-31	2013-04-11
POWERSHARES GLOBAL EXHANGE TRADED FD	P	2013-01-08	2013-05-08
WISDOMTREE TR	P	2013-01-08	2013-06-14
ISHARES CORE S&P 500	P	2013-03-01	2013-07-01
PROSHARES TR	P	2013-09-03	2013-10-01
DELAWARE DIVERSIFIED INCOME FUND	P	2013-09-03	2013-12-17
ISHARES INC MSCI ALLCTY WRLD	P	2013-05-08	2013-07-31

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)
ISHARES TR MSCI EAFE INDEX FD	P	2012-08-22	2013-03-27
PIMCO ETF TR	P	2013-06-12	2013-07-31
SECTOR SDPR TR SHS BEN INT	P	2012-12-12	2013-07-31
VANGUARD SECTOR INDEX FUND	P	2012-12-12	2013-07-31
SPDR SER TR DB INTL GOVT	P	2012-01-30	2013-06-12
HERITAGE CRYSTAL CLEAN INC	P	2012-05-17	2013-05-17
US ECOLOGY INC	P	2012-05-22	2013-03-20
GREAT LAKES DREDGE & DOCK CORP	P	2012-04-13	2013-12-20
LKQ CORP	P	2012-01-10	2013-12-20
MOBILE MINI INC	P	2012-01-19	2013-03-04
ISHARES CORE S&P TOTAL US STOCK MKT	P	2012-12-12	2013-07-31
ISHARES TR DOW JONES US FINL SECTOR	P	2012-10-31	2013-05-08
POWERSHARES QQQ TR	P	2013-06-14	2013-07-31
ISHARES IBOXX HIGH YIELD CORP BD	P	2012-01-10	2013-07-31
ISHARES CORE S&P 500	P	2013-05-01	2013-07-01
PROSHARES ULTRA MIDCAP 400	P	2012-11-01	2013-03-01
DELAWARE DIVERSIFIED INCOME FUND	P	2013-09-03	2013-12-20
ISHARES INC MSCI FRONTIER	P	2013-07-17	2013-07-31
ISHARES TRUST FLOATING RATE BD	P	2012-08-22	2013-07-31
SECTOR SPDR TR	P	2012-08-01	2013-01-09
SECTOR SPDR TR SHS BEN INT TECH	P	2013-01-09	2013-06-26
VANGUARD SECTOR INDEX FUND	P	2013-06-26	2013-07-31
VANGUARD SECTOR INDEX FD	P	2012-04-16	2013-07-03
HERITAGE CRYSTAL CLEAN INC	P	2012-05-22	2013-05-17
US ECOLOGY INC	P	2012-05-22	2013-03-22
HERITAGE CRYSTAL CLEAN INC	P	2012-05-16	2013-05-17
MARTEN TRANS LTD	P	2012-01-10	2013-08-22
MOBILE MINI INC	P	2012-01-19	2013-03-05
ISHARES CORE S&P 500	P	2012-10-09	2013-01-08
ISHARES TR DOW JONES US FINL SECTOR	P	2012-11-08	2013-05-08

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)
RYDEX ETF TRUST	P	2012-12-12	2013-07-31
ISHARES IBOXX HIGH YIELD CORP BD	P	2012-02-09	2013-07-31
ISHARES CORE S&P 500	P	2013-11-01	2013-12-16
PROSHARES ULTRA MIDCAP 400	P	2013-01-02	2013-03-01
DELAWARE DIVERSIFIED INCOME FUND	P	2012-01-01	2013-07-31
ISHARES MSCI EMERGING MARKETS	P	2012-08-22	2013-07-17
ISHARES TRUST FLOATING RATE BD	P	2013-05-08	2013-07-31
SECTOR SPDR TR	P	2012-08-01	2013-06-19
SELECT SECTOR SPDR TR HEALTH CARE	P	2012-04-16	2013-01-09
ISHARES GOLD TRUST	P	2013-06-10	2013-07-31
VANGUARD SECTOR INDEX FD	P	2012-05-14	2013-07-03
HERITAGE CRYSTAL CLEAN INC	P	2012-05-23	2013-05-17
US ECOLOGY INC	P	2012-05-22	2013-03-26
HERITAGE CRYSTAL CLEAN INC	P	2012-06-06	2013-10-17
MARTEN TRANS LTD	P	2012-01-10	2013-08-23
MOBILE MINI INC	P	2012-01-19	2013-12-16
ISHARES CORE S&P 500	P	2012-10-18	2013-01-08
ISHARES TR INTL TREASURY BD	P	2013-01-08	2013-07-10
RYDEX ETF TRUST	P	2013-03-13	2013-07-31
ISHARES 1-3 YEAR TREASURY BOND	P	2012-01-10	2013-07-31
ISHARES CORE S&P 500	P	2013-11-01	2013-12-20
PROSHARES ULTRA MIDCAP 400	P	2013-08-01	2013-09-03
IVY ASSET STRATEGY FUND CL I	P	2012-01-10	2013-12-17
ISHARES MSCI EMERGING MARKETS	P	2012-12-26	2013-07-17
ISHARES TRUST FLOATING RATE BD	P	2012-08-22	2013-02-06
SECTOR SPDR TR	P	2012-08-01	2013-07-03
SELECT SECTOR SPDR TR HEALTH CARE	P	2012-05-14	2013-04-17
ISHARES SILVER TRUST	P	2012-09-06	2013-05-15
VANGUARD SECTOR INDEX FD	P	2012-05-14	2013-07-31
HERITAGE CRYSTAL CLEAN INC	P	2012-06-06	2013-05-17

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)
US ECOLOGY INC	P	2012-05-22	2013-03-27
HERITAGE CRYSTAL CLEAN INC	P	2012-06-11	2013-10-17
MARTEN TRANS LTD	P	2012-01-10	2013-08-26
MOBILE MINI INC	P	2012-01-19	2013-12-20
ISHARES CORE S&P 500	P	2012-10-18	2013-07-31
ISHARES TR MSCI EMERGING MKTS	P	2013-01-08	2013-06-14
SECTOR SPDR TR BEN INT ENERGY	P	2012-04-20	2013-04-11
FIRST TR EXCHANGE TRADED FD II	P	2012-07-12	2013-07-31

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)
38,429		6,529	31,900
15,970		14,844	1,126
1,307		1,225	82
2,068		1,596	472
3,889		4,305	-416
3,579		2,732	847
497		422	75
2,047		1,547	500
3,367		4,263	-896
2,690		2,736	-46
603		816	-213
1,519		990	529
614		593	21
197		137	60
622		359	263
3,737		3,186	551
13,039		12,984	55
237		225	12
9,840		10,122	-282
122,437		6,828	115,609
102,926		92,678	10,248
1,081		1,003	78
3,683		3,756	-73
550		547	3
2,495		1,959	536
1,905		1,579	326
1,382		1,044	338
16,424		15,922	502
1,291		1,433	-142
1,899		2,623	-724

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)
5,544		5,149	395
144		140	4
958		686	272
1,200		963	237
4,246		3,551	695
1,804		1,760	44
5,002		4,649	353
3,335		3,185	150
42,816		19,289	23,527
8,785		7,973	812
45,814		40,537	5,277
2,044		2,105	-61
1,283		1,228	55
2,278		1,842	436
1,822		1,510	312
2,661		2,059	602
9,232		9,483	-251
1,529		1,890	-361
2,053		2,830	-777
3,720		3,468	252
146		140	6
819		587	232
1,198		924	274
2,208		1,880	328
5,211		5,373	-162
4,491		3,923	568
6,436		6,484	-48
60,212		60,228	-16
3,471		3,210	261
26,373		23,785	2,588

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)
3,687		3,377	310
511		433	78
9,737		7,943	1,794
2,319		1,979	340
2,149		1,733	416
9,963		9,971	-8
4,850		6,353	-1,503
954		1,273	-319
789		707	82
546		524	22
610		437	173
12,044		7,672	4,372
9,528		9,462	66
10,596		10,618	-22
43		37	6
4,225		3,882	343
94,153		95,626	-1,473
69,998		65,690	4,308
10,891		10,291	600
2,044		1,865	179
1,045		1,051	-6
2,125		1,766	359
1,905		1,665	240
1,893		1,775	118
1,177		960	217
860		1,065	-205
411		571	-160
959		1,022	-63
200		192	8
793		512	281

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)
383		527	-144
5,679		5,347	332
8,861		9,291	-430
4,775		4,059	716
3,618		3,485	133
9,863		9,517	346
39,420		37,337	2,083
69,806		56,630	13,176
4,821		4,466	355
1,581		1,402	179
10,510		10,144	366
2,237		2,124	113
5,177		5,062	115
3,037		2,230	807
1,895		1,895	
521		722	-201
1,705		1,849	-144
145		140	5
11,992		10,095	1,897
4,133		4,047	86
13,176		13,607	-431
6,315		6,312	3
6,001		4,991	1,010
11,323		9,552	1,771
69,380		63,517	5,863
123,794		123,202	592
5,245		4,791	454
5,380		5,287	93
1,214		1,176	38
1,869		1,753	116

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)
1,388		1,178	210
1,165		1,114	51
2,991		2,083	908
786		790	-4
386		254	132
3,531		3,784	-253
253		245	8
1,459		1,251	208
1,498		926	572
4,278		4,033	245
4,026		4,021	5
8,471		8,413	58
6,899		6,737	162
38,192		36,776	1,416
129,836		128,375	1,461
58,694		51,608	7,086
1,946		1,946	
1,425		1,280	145
8,418		7,484	934
1,234		919	315
1,602		1,371	231
1,564		1,210	354
288		374	-86
180		119	61
6,744		5,321	1,423
331		315	16
1,620		1,694	-74
4,458		4,437	21
4,259		4,152	107
3,866		4,053	-187

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)
3,971		3,733	238
14,191		11,257	2,934
101,219		108,222	-7,003
42,708		43,035	-327
6,510		6,297	213
8,470		8,234	236
98		80	18
2,377		2,256	121
1,567		1,160	407
1,923		1,571	352
1,906		1,477	429
202		264	-62
969		646	323
1,678		1,064	614
6,361		3,993	2,368
417		439	-22
10,381		10,399	-18
1,840		1,760	80
2,899		2,983	-84
273		249	24
2,480		2,383	97
69,257		74,324	-5,067
2,163		2,037	126
2,064		2,014	50
117		100	17
30,710		30,839	-129
2,104		1,549	555
1,709		1,399	310
819		591	228
576		753	-177

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)
178		118	60
481		392	89
668		339	329
298		313	-15
10,030		10,033	-3
3,794		3,278	516
2,108		2,213	-105
4,542		4,082	460
12,644		11,771	873
32,892		32,607	285
27,738		28,568	-830
214		202	12
411		366	45
1,262		1,266	-4
2,619		1,986	633
2,350		1,981	369
5,008		4,745	263
144		188	-44
623		405	218
44		35	9
4,243		2,067	2,176
1,119		830	289
6,645		5,426	1,219
1,449		1,241	208
8,029		8,118	-89
4,895		5,057	-162
89,035		83,769	5,266
41,635		40,074	1,561
3,689		3,626	63
5,051		5,261	-210

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)
5,042		4,494	548
9,631		9,639	-8
2,186		1,722	464
2,136		1,859	277
5,068		4,983	85
115		145	-30
26		17	9
446		355	91
718		355	363
3,095		2,293	802
11,126		9,429	1,697
1,788		1,478	310
13,488		12,889	599
1,573		1,519	54
17,222		16,922	300
38,426		32,229	6,197
2,044		2,009	35
4,509		4,529	-20
20,359		20,209	150
1,163		1,125	38
10,907		10,502	405
1,709		1,637	72
103		86	17
231		307	-76
1,054		701	353
29		38	-9
332		225	107
350		257	93
5,988		5,954	34
4,078		3,308	770

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)
4,212		3,473	739
4,533		4,459	74
7,029		6,904	125
6,475		5,859	616
48,555		50,008	-1,453
4,898		4,942	-44
1,064		1,064	
1,384		1,195	189
1,408		1,246	162
3,338		3,504	-166
1,848		1,540	308
274		354	-80
205		137	68
325		319	6
540		374	166
1,229		633	596
3,213		3,213	
7,582		8,065	-483
5,443		4,989	454
15,019		15,041	-22
2,570		2,478	92
56,891		65,621	-8,730
3,692		2,873	819
478		522	-44
3,998		3,971	27
2,051		1,828	223
190		148	42
4,734		6,811	-2,077
748		599	149
288		355	-67

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)
154		103	51
18		17	1
198		137	61
389		198	191
1,698		1,463	235
3,574		4,024	-450
4,432		3,869	563
7,688		5,863	1,825

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	
			31,900
			1,126
			82
			472
			-416
			847
			75
			500
			-896
			-46
			-213
			529
			21
			60
			263
			551
			55
			12
			-282
			115,609
			10,248
			78
			-73
			3
			536
			326
			338
			502
			-142
			-724

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	
			395
			4
			272
			237
			695
			44
			353
			150
			23,527
			812
			5,277
			-61
			55
			436
			312
			602
			-251
			-361
			-777
			252
			6
			232
			274
			328
			-162
			568
			-48
			-16
			261
			2,588

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	
			310
			78
			1,794
			340
			416
			-8
			-1,503
			-319
			82
			22
			173
			4,372
			66
			-22
			6
			343
			-1,473
			4,308
			600
			179
			-6
			359
			240
			118
			217
			-205
			-160
			-63
			8
			281

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	
			-144
			332
			-430
			716
			133
			346
			2,083
			13,176
			355
			179
			366
			113
			115
			807
			-201
			-144
			5
			1,897
			86
			-431
			3
			1,010
			1,771
			5,863
			592
			454
			93
			38
			116

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	
			210
			51
			908
			-4
			132
			-253
			8
			208
			572
			245
			5
			58
			162
			1,416
			1,461
			7,086
			145
			934
			315
			231
			354
			-86
			61
			1,423
			16
			-74
			21
			107
			-187

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	
			238
			2,934
			-7,003
			-327
			213
			236
			18
			121
			407
			352
			429
			-62
			323
			614
			2,368
			-22
			-18
			80
			-84
			24
			97
			-5,067
			126
			50
			17
			-129
			555
			310
			228
			-177

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	
			60
			89
			329
			-15
			-3
			516
			-105
			460
			873
			285
			-830
			12
			45
			-4
			633
			369
			263
			-44
			218
			9
			2,176
			289
			1,219
			208
			-89
			-162
			5,266
			1,561
			63
			-210

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	
			548
			-8
			464
			277
			85
			-30
			9
			91
			363
			802
			1,697
			310
			599
			54
			300
			6,197
			35
			-20
			150
			38
			405
			72
			17
			-76
			353
			-9
			107
			93
			34
			770

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	
			739
			74
			125
			616
			-1,453
			-44
			189
			162
			-166
			308
			-80
			68
			6
			166
			596
			-483
			454
			-22
			92
			-8,730
			819
			-44
			27
			223
			42
			-2,077
			149
			-67

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	
			51
			1
			61
			191
			235
			-450
			563
			1,825

Form 990PF Part XV Line 1a - 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).

JOHN C BURT
SALLY BURT TRUST