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Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

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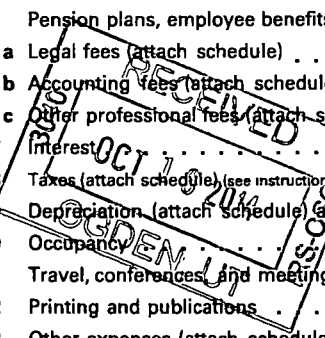
For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation ROBERT HAROLD BURTON PRIVATE FOUNDATION		A Employer identification number 74-2425567
Number and street (or P O box number if mail is not delivered to street address) 22-03256		B Telephone number (see instructions) 312-630-6000
Room/suite		
City or town, state or province, country, and ZIP or foreign postal code THE NORTHERN TRUST COMPANY		
P.O. BOX 803878 CHICAGO, IL 60680		
G Check all that apply:		C If exemption application is pending, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	D 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 23,792,955.		
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	373,799	372,278		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,445,780			
	b Gross sales price for all assets on line 6a 22,108,632.				
	7 Capital gain net income (from Part IV, line 2)		2,445,780		
	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)	1,266			STMT 2	
12 Total. Add lines 1 through 11	2,820,845	2,818,058			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	242,914	46,750		196,164
	14 Other employee salaries and wages	29,200	NONE	NONE	29,200
	15 Pension plans, employee benefits	18,652	NONE	NONE	18,652
	16a Legal fees (attach schedule)	375	NONE	NONE	375
	b Accounting fees (attach schedule)	3,000	1,500	NONE	1,500
	c Other professional fees (attach schedule)	6,016	3,786		2,230
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	-5,521	4,479		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	2,700			2,700
	21 Travel, conferences, and meetings	3,256	NONE	NONE	3,256
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)	16,968			16,968
	24 Total operating and administrative expenses. Add lines 13 through 23	317,560	56,515	NONE	271,045
	25 Contributions, gifts, grants paid	1,186,980			1,186,980
26 Total expenses and disbursements. Add lines 24 and 25	1,504,540	56,515	NONE	1,458,025	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,316,305				
b Net investment income (if negative, enter -0-)		2,761,543			
c Adjusted net income (if negative, enter -0-)					

ESTIMATED DATE OCT 10 2014

SCANNED OCT 20 2014



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	15,425.	18,014.	18,014.
	2	Savings and temporary cash investments	302,132.	516,790.	516,790.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	9,896,220.	13,837,332.	17,923,213.
	c	Investments - corporate bonds (attach schedule)	2,230,506.	2,016,423.	2,062,419.
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	5,707,954.	3,079,983.	3,272,519.
	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)	18,152,237.	19,468,542.	23,792,955.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	18,152,237.	19,468,542.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	18,152,237.	19,468,542.		
31	Total liabilities and net assets/fund balances (see instructions)	18,152,237.	19,468,542.		

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 18,152,237.
2	Enter amount from Part I, line 27a	2 1,316,305.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 19,468,542.
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 19,468,542.

Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns (a) through (k) for publicly traded securities. Includes rows for gross sales price, depreciation, cost basis, gain/loss, and FMV as of 12/31/69. Total capital gain net income is 2,445,780.

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 [X] No

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

Table with columns (a) Base period years, (b) Adjusted qualifying distributions, (c) Net value of noncharitable-use assets, and (d) Distribution ratio. Includes calculations for total distribution ratio and average distribution ratio.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total amount owed is 17,087.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns for Yes/No. Includes questions about political influence, expenditures, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

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

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 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 X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **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** X

If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		242,914.		

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

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

Total number of other employees paid over \$50,000 NONE

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

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

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

Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions. 3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	22,705,619.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	22,705,619.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	22,705,619.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	340,584.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	22,365,035.
6	Minimum investment return. Enter 5% of line 5	6	1,118,252.

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	1,118,252.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	55,231.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	55,231.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,063,021.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,063,021.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,063,021.

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	1,458,025.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,458,025.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,458,025.

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				1,063,021.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years: 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008		NONE		
b From 2009		NONE		
c From 2010		NONE		
d From 2011		NONE		
e From 2012		253,104.		
f Total of lines 3a through e	253,104.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>1,458,025.</u>				
a Applied to 2012, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				1,063,021.
e Remaining amount distributed out of corpus	395,004.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	648,108.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	648,108.			
10 Analysis of line 9:				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	253,104.			
e Excess from 2013	395,004.			

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

NOT APPLICABLE

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 26				1,186,980.
Total ▶ 3a				1,186,980.
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: James H. Carlisle Date: 10/03/2014 Title: VP

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

Paid Preparer Use Only Print/Type preparer's name: NORTHERN TRUST COMPANY Preparer's signature: [Signature] Date: 10/03/2014 Check [] if self-employed PTIN: Firm's name: Firm's address: Firm's EIN: Phone no:

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS ETC	373,799.	372,278.
TOTAL	373,799.	372,278.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME ETC	1,266.
TOTALS	----- 1,266. =====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
GENERAL	375.			375.
TOTALS	375.	NONE	NONE	375.

FORM 990PF, PART I - ACCOUNTING FEES

=====

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

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
AUDITOR INVESTMENT ADVISORY	2,230.	3,786.	2,230.
TOTALS	6,016.	3,786.	2,230.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE	-10,000.	
FOREIGN	4,479.	4,479.
TOTALS	-5,521.	4,479.

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

ATTORNEY GENERAL	15.
OFFICE ETC EXPENSE	13,514.
INS - OFFICE LIABILITY	1,200.
INS - DIRECTOR LIABILITY	1,782.
INS - WORKER COMP	457.

	15.
	13,514.
	1,200.
	1,782.
	457.

TOTALS	-----
	16,968.
	=====

	16,968.
	=====

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

OFFICER NAME:

THE NORTHERN TRUST COMPANY
ADDRESS:
PO BOX 803878
CHICAGO, IL 60680

TITLE:

TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 51,944.

OFFICER NAME:

RICHARD G. HORNE
ADDRESS:
78 "N" STREET
SALT LAKE CITY, UT 84103

TITLE:

TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 1,500.

OFFICER NAME:

LUCY MORETON HAWES
ADDRESS:
2426 SOUTH 2500 EAST
SALT LAKE CITY, UT 84109

TITLE:

BOD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 3,000.

OFFICER NAME:

FREDERICK A. MORETON
ADDRESS:
2670 SHERWOOD DRIVE
SALT LAKE CITY, UT 84108

TITLE:

BOD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 3,000.

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

OFFICER NAME:

JUDITH B. MOYLE

ADDRESS:

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

TITLE:

BOD MEMBER

COMPENSATION 3,000.

OFFICER NAME:

REBECCA BURTON MOYLE

ADDRESS:

1720THOUSAND OAKS BLVD
BERKLEY, CA 94707

TITLE:

BOD MEMBER

COMPENSATION 2,000.

OFFICER NAME:

O. WOOD MOYLE IV

ADDRESS:

4715 PACE DRIVE
PARK CITY, UT 84098

TITLE:

BOD MEMBER

COMPENSATION 3,000.

OFFICER NAME:

RICHARD G. HORNE

ADDRESS:

78 "N" STREET
SALT LAKE CITY, UT 84103

TITLE:

EXECUTIVE DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 175,470.

TOTAL COMPENSATION: 242,914.

=====

=====

RECIPIENT NAME:

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

NONE

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

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

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

RELATIONSHIP:
NONE - APPLIES TO ALL
PURPOSE OF GRANT:
GENERAL - APPLIES TO ALL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC- APPLIES TO ALL
AMOUNT OF GRANT PAID 4,000.

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

RECIPIENT NAME:
CHILDREN'S CENTER
ADDRESS:
SALT LAKE CITY, UT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ENGLISH SKILLS
LEARNING CENTER
ADDRESS:
SALT LAKE CITY, UT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
JEWISH FAMILY SERVICES
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

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

AMOUNT OF GRANT PAID 3,000.

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

AMOUNT OF GRANT PAID 10,000.

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

AMOUNT OF GRANT PAID 5,000.

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

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SPLORE

ADDRESS:

SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

UTAH COUNCIL OF THE BLIND

ADDRESS:

WOODS CROSS, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

UTAH HUMANITIES COUNCIL

ADDRESS:

SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

UTAH SYMPHONY / OPERA

ADDRESS:

SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

VIETNAMESE VOLUNTEER

YOUTH ASSN

ADDRESS:

WEST JORDAN, UT

AMOUNT OF GRANT PAID 6,000.

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

AMOUNT OF GRANT PAID 5,000.

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

AMOUNT OF GRANT PAID 7,000.

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

AMOUNT OF GRANT PAID 5,000.

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

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
WESTERN FOLKLIFE CENTER
ADDRESS:
ELKO, NV

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

BALLET WEST

ADDRESS:

SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

CATHOLIC COMMUNITY
SERVICES

ADDRESS:

SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

COMMUNITY NURSING SERVICE

ADDRESS:

MURRAY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CROSSROADS URBAN CENTER

ADDRESS:

SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

DAVIS APPLIED TECHNOLOGY
COLLEGE FOUNDATION

ADDRESS:

KAYSVILLE, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FAMILY SUPPORT CENTER
ADDRESS:
TAYLORSVILLE, UT

AMOUNT OF GRANT PAID 10,000.

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

AMOUNT OF GRANT PAID 15,000.

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

AMOUNT OF GRANT PAID 10,000.

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

AMOUNT OF GRANT PAID 5,000.

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

AMOUNT OF GRANT PAID 10,000.

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

AMOUNT OF GRANT PAID 10,000.

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

AMOUNT OF GRANT PAID 5,000.

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

AMOUNT OF GRANT PAID 18,170.

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

AMOUNT OF GRANT PAID 8,500.

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

AMOUNT OF GRANT PAID 5,000.

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

AMOUNT OF GRANT PAID 5,000.

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

AMOUNT OF GRANT PAID 7,500.

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

AMOUNT OF GRANT PAID 6,000.

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

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
VOICES FOR UTAH CHILDREN
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
WORK ACTIVITY CENTER
ADDRESS:
WEST VALLEY CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
YWCA
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 20,000.

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

AMOUNT OF GRANT PAID 2,000.

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

AMOUNT OF GRANT PAID 70,000.

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

AMOUNT OF GRANT PAID 5,000.

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

AMOUNT OF GRANT PAID 5,000.

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

AMOUNT OF GRANT PAID 5,000.

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

AMOUNT OF GRANT PAID 10,000.

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

AMOUNT OF GRANT PAID 548,500.

RECIPIENT NAME:
UTAH AIDS
FOUNDATION
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

UTAH FOOD BANK

ADDRESS:

SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

WEST RIDGE ACADEMY

ADDRESS:

WEST JORDAN, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ANGEL FLIGHT

WEST UTAH DIVISION

ADDRESS:

COTONWOOD HEIGHTS, UT

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

JUNIOR ACHIEVEMENT

OF UTAH

ADDRESS:

SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

UTAH CHAMBER ARTISTS

ADDRESS:

SANDY, UT

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
VALLEY SERVICES

ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FRIENDS FOR SIGHT

ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
MALIHEH FREE CLINIC

ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
HOUSE OF HOPE

ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
AMERICAN HEART ASSN.

ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 6,750.

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

AMOUNT OF GRANT PAID 2,500.

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

AMOUNT OF GRANT PAID 11,700.

RECIPIENT NAME:
SALT LAKE CITY ACTING
COMPANY
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
SHARING PLACE
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
UTAH ANIMAL ADOPTION
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 3,160.

RECIPIENT NAME:
SUCCESS IN EDUCATION
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ABILITY FOUND
ADDRESS:
MURRAY, UT

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
BUFFALO BILL MEMORIAL
ASSOC.
ADDRESS:
CODY, WY

AMOUNT OF GRANT PAID 23,200.

RECIPIENT NAME:
CANINES WITH A CAUSE
ADDRESS:
PARK CITY, UT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CASTING FOR RECOVERY
ADDRESS:
PLAINE CITY, UT

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CUAC

ADDRESS:

SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HOLY CROSS MINISTRIES

ADDRESS:

SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

THE LEONARDO

ADDRESS:

SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

PEACE HOUSE

ADDRESS:

PARK CITY, UT

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

RAPE RECOVERY

ADDRESS:

SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ST. ANNE'S CENTER
ADDRESS:
OGDEN, UT

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
UYAH FILM CENTER
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
WASATCH HOMELESS
HEALTH CARE
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID: 1,186,980.
=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2013

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

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

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	12,113,078.	11,349,255.	253.	764,076.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 764,076.

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	9,925,706.	8,320,170.		1,605,536.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12
13 Capital gain distributions				13 76,168.
14 Gain from Form 4797, Part I				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 1,681,704.

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

Schedule D (Form 1041) 2013

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17	Net short-term gain or (loss)	17		764,076.
18	Net long-term gain or (loss):			
	a Total for year	18a		1,681,704.
	b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		83.
	c 28% rate gain	18c		146,276.
19	Total net gain or (loss). Combine lines 17 and 18a. ▶	19		2,445,780.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 19, column (3) or b \$3,000	20	()
-----------	---	-----------	-----

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

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

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,450	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26	32		
33	Enter the smaller of line 21 or \$11,950	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15%. ▶	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20% ▶	41		
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Department of the Treasury
Internal Revenue Service

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.
► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return: **ROBERT HAROLD BURTON PRIVATE FOUNDATION**
Social security number or taxpayer identification number: **74-2425567**

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
83.	AFLAC INC	09/13/2013	09/19/2013	5,140.00	5,066.00			74.00
8.	AFLAC INC	10/29/2013	12/02/2013	530.00	536.00			-6.00
1.	AFLAC INC	10/29/2013	12/03/2013	66.00	67.00			-1.00
23.	AT&T INC	12/13/2012	04/25/2013	854.00	801.00			53.00
250.	AT&T INC	12/13/2012	07/01/2013	8,825.00	8,580.00			245.00
50.	AARON RENTS INC-CL A	09/13/2013	09/19/2013	1,415.00	1,358.00			57.00
263.	ABBOTT LABORATORIES	12/13/2012	01/16/2013	8,602.00	8,235.00			367.00
230.	ABBOTT LABORATORIES	09/13/2013	09/19/2013	8,126.00	8,011.00			115.00
27.	ABBVIE INC COM USD0.01	12/13/2012	04/25/2013	1,193.00	917.00			276.00
236.	ABBVIE INC COM USD0.0	12/13/2012	07/01/2013	9,828.00	8,014.00			1,814.00
110.	ADR ACCOR S A ADR	09/13/2013	09/16/2013	904.00	914.00			-10.00
120.	ACTIVISION BLIZZARD I	09/13/2013	09/19/2013	2,050.00	2,036.00			14.00
35.	AGILENT TECHNOLOGIES I	09/13/2013	09/19/2013	1,789.00	1,695.00			94.00
56.	AKAMAI TECHNOLOGIES IN	09/13/2013	09/19/2013	2,965.00	2,858.00			107.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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2013

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

ROBERT HAROLD BURTON PRIVATE FOUNDATION

74-2425567

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	126. AKZO N V SPONSORED AD	10/29/2013	11/19/2013	3,123.00	2,991.00			132.00
	101. AKZO N V SPONSORED AD	10/29/2013	11/22/2013	2,492.00	2,398.00			94.00
	39. AKZO N V SPONSORED ADR	10/29/2013	11/26/2013	955.00	926.00			29.00
	129. ALBEMARLE CORP	09/13/2013	09/19/2013	8,199.00	8,149.00			50.00
	53. ALLEGHENY TECHNOLOGIES	09/13/2013	09/19/2013	1,677.00	1,521.00			156.00
	99. ALLERGAN INC	09/13/2013	09/19/2013	9,006.00	8,782.00			224.00
	4564. ALSTOM ADR	10/29/2013	11/22/2013	15,933.00	16,707.00			-774.00
	34. ALTRIA GROUP INC	12/13/2012	04/25/2013	1,220.00	1,130.00			90.00
	376. ALTRIA GROUP INC	12/13/2012	07/01/2013	13,310.00	12,498.00			812.00
	211. ALTRIA GROUP INC	09/13/2013	09/19/2013	7,556.00	7,367.00			189.00
	112. ALTRIA GROUP INC	09/13/2013	09/19/2013	4,011.00	3,910.00			101.00
	108. AMERICAN CAP AGY CORP	09/13/2013	09/19/2013	2,568.00	2,562.00			6.00
	53. AMERICAN TOWER CORP	09/13/2013	09/19/2013	3,967.00	3,910.00			57.00
	2. AMERICAN TOWER CORP	09/13/2013	10/25/2013	161.00	148.00			13.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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2013

Department of the Treasury
Internal Revenue Service

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Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

ROBERT HAROLD BURTON PRIVATE FOUNDATION

74-2425567

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- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
36.	AMERISOURCE BERGEN COR	09/13/2013	09/19/2013	2,240.00	2,168.00			72.00
30.	ANALOG DEVICES INC	12/13/2012	04/25/2013	1,310.00	1,244.00			66.00
332.	ANALOG DEVICES INC	12/13/2012	07/01/2013	15,036.00	13,767.00			1,269.00
28.	ANSYS INC	09/13/2013	09/19/2013	2,429.00	2,450.00			-21.00
42.	APACHE CORP	09/13/2013	09/19/2013	3,710.00	3,634.00			76.00
125.	APT INVT & MGMT CO CL	09/13/2013	09/19/2013	3,700.00	3,576.00			124.00
12.	APPLE COMPUTER INC	09/13/2013	09/19/2013	5,697.00	5,588.00			109.00
10.	APPLE COMPUTER INC	09/13/2013	09/19/2013	4,748.00	4,657.00			91.00
45.	AUTODESK, INC	09/13/2013	09/19/2013	1,837.00	1,716.00			121.00
25.	AUTOMATIC DATA PROCESS	03/14/2013	04/25/2013	1,669.00	1,618.00			51.00
26.	AUTOMATIC DATA PROCESS	03/15/2013	05/15/2013	1,855.00	1,681.00			174.00
252.	AUTOMATIC DATA PROCES	03/15/2013	07/01/2013	17,526.00	14,889.00			2,637.00
64.	AUTOMATIC DATA PROCESS	09/13/2013	09/19/2013	4,785.00	4,736.00			49.00
113.	AXA S A SPONSORED ADR	10/29/2013	11/26/2013	2,914.00	2,859.00			55.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return: **ROBERT HAROLD BURTON PRIVATE FOUNDATION**
Social security number or taxpayer identification number: **74-2425567**

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- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
24.	BCE INC COM NEW	12/13/2012	04/25/2013	1,102.00	1,040.00			62.00
275.	BCE INC COM NEW	12/13/2012	07/01/2013	11,209.00	11,913.00			-704.00
118.	BG PLC ADR FIN INST N	09/25/2013	10/21/2013	2,357.00	2,288.00			69.00
96.	BG PLC ADR FIN INST N	10/29/2013	12/24/2013	2,008.00	1,931.00			77.00
97.	BNP PARIBAS SPONSORED 1/4 SH	10/29/2013	12/04/2013	3,463.00	3,583.00			-120.00
95.	BAIDU COM INC SPONSORE	09/13/2013	09/16/2013	13,777.00	13,529.00			248.00
31.	ADR BALFOUR BEATTY PLC ADR REPSTG 2 SHS	09/25/2013	10/25/2013	283.00	285.00			-2.00
76.	ADR BALFOUR BEATTY PLC ADR REPSTG 2 SHS	09/25/2013	10/28/2013	697.00	699.00			-2.00
129.	ADR BALFOUR BEATTY PL ADR REPSTG 2 SHS	10/29/2013	11/01/2013	1,165.00	1,216.00			-51.00
15.	BANK N S HALIFAX COM S	12/13/2012	04/25/2013	835.00	864.00			-29.00
166.	BANK N S HALIFAX COM	12/13/2012	07/01/2013	8,858.00	9,565.00			-707.00
173.	BANK OF YOKOHAMA ADR- INTO 10 ORD JPY50	09/25/2013	10/03/2013	3,835.00	3,811.00			24.00
14.	C R BARD INC	09/13/2013	09/19/2013	1,685.00	1,660.00			25.00
.5	#REORG/BARCLAYS PLC PLA REORGANISATION EFF 10-2	09/19/2013	09/19/2013	3.00				3.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

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2013

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return: **ROBERT HAROLD BURTON PRIVATE FOUNDATION**
Social security number or taxpayer identification number: **74-2425567**

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1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
114.	#REORG/BARCLAYS PLC P REORGANISATION EFF 10-2	09/19/2013	09/25/2013	619.00				619.00
153.	#REORG/BARCLAYS PLC P REORGANISATION EFF 10-2	09/19/2013	09/25/2013	831.00				831.00
13.	BAXTER INTL INC	12/13/2012	04/25/2013	900.00	854.00			46.00
149.	BAXTER INTL INC	12/13/2012	07/01/2013	10,451.00	9,787.00			664.00
21.	BAXTER INTL INC	09/13/2013	09/19/2013	1,518.00	1,507.00			11.00
12.	BIO RAD LABS INC CL A	09/13/2013	09/19/2013	1,390.00	1,392.00			-2.00
5.	BLACKROCK INC CL A	12/13/2012	04/25/2013	1,321.00	1,003.00			318.00
59.	BLACKROCK INC CL A	12/13/2012	07/01/2013	15,247.00	11,831.00			3,416.00
27.	BLACKROCK INC CL A	09/13/2013	09/19/2013	7,663.00	7,136.00			527.00
30.	BORG WARNER AUTOMOTIVE	09/13/2013	09/19/2013	3,032.00	2,973.00			59.00
2.	BORG WARNER AUTOMOTIVE	09/13/2013	10/25/2013	212.00	198.00			14.00
17.	BSTN PPTYS INC	09/13/2013	09/19/2013	1,888.00	1,783.00			105.00
40.	BRISTOL MYERS SQUIBB C	12/13/2012	04/25/2013	1,613.00	1,310.00			303.00
114.	BRISTOL MYERS SQUIBB	12/13/2012	06/07/2013	5,368.00	3,735.00			1,633.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).

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2013

Department of the Treasury
Internal Revenue Service

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Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

ROBERT HAROLD BURTON PRIVATE FOUNDATION

74-2425567

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1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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331.	BRISTOL MYERS SQUIBB	12/13/2012	07/01/2013	14,886.00	10,843.00			4,043.00
211.	BRISTOL MYERS SQUIBB	09/13/2013	09/19/2013	9,995.00	9,187.00			808.00
6.	BRITISH AMERN TOB PLC S	10/29/2013	11/26/2013	636.00	666.00			-30.00
98.	CBOE HOLDINGS INC COM	09/13/2013	09/19/2013	4,457.00	4,529.00			-72.00
7.	CBOE HOLDINGS INC COM	10/29/2013	12/02/2013	372.00	348.00			24.00
111.	CBRE GROUP INC CL A C	09/13/2013	09/19/2013	2,665.00	2,600.00			65.00
15.	CF INDS HLDGS INC COM	09/13/2013	09/19/2013	3,089.00	2,908.00			181.00
62.	C H ROBINSON WORLDWIDE COM NEW	09/13/2013	09/19/2013	3,830.00	3,656.00			174.00
137.	C H ROBINSON WORLDWID NEW COM NEW	10/29/2013	12/24/2013	7,812.00	8,122.00			-310.00
6.	CNOOC LTD SPND ADR 00	09/13/2013	12/11/2013	1,182.00	1,256.00			-74.00
105.	CSX CORP	09/13/2013	09/19/2013	2,805.00	2,734.00			71.00
72.	CAMPBELL SOUP CO	09/13/2013	09/19/2013	3,040.00	3,048.00			-8.00
29.	CDN IMPERIAL BK COMM T COM STKCOM	12/13/2012	03/14/2013	2,324.00	2,403.00			-79.00
45.	CDN IMPERIAL BK COMM T COM STKCOM	12/13/2012	03/15/2013	3,627.00	3,729.00			-102.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

ROBERT HAROLD BURTON PRIVATE FOUNDATION

74-2425567

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
238.	ADR CAP GEMINI S A AD	09/25/2013	10/07/2013	7,014.00	7,197.00			-183.00
164.	CARNIVAL CORP PAIRED CARNIVAL CORP [QDI]	09/13/2013	09/19/2013	6,176.00	6,124.00			52.00
24.	CATERPILLAR INC	09/13/2013	09/19/2013	2,105.00	2,086.00			19.00
8.	CATERPILLAR INC	09/13/2013	12/03/2013	671.00	695.00			-24.00
34.	CATERPILLAR INC	09/13/2013	12/04/2013	2,840.00	2,955.00			-115.00
14.	CHEVRONTEXACO CORP	01/16/2013	04/25/2013	1,675.00	1,596.00			79.00
159.	CHEVRONTEXACO CORP	01/16/2013	07/01/2013	19,000.00	17,518.00			1,482.00
45.	CHEVRONTEXACO CORP	09/13/2013	09/19/2013	5,646.00	5,575.00			71.00
26.	CHEVRONTEXACO CORP	09/13/2013	09/19/2013	3,262.00	3,221.00			41.00
351.	ADR CIELO S A SPONSOR	10/29/2013	12/27/2013	9,765.00	10,867.00			-1,102.00
130.	CINCINNATI FINANCIAL	09/13/2013	09/19/2013	6,167.00	6,049.00			118.00
68.	CISCO SYS INC	03/14/2013	04/25/2013	1,408.00	1,471.00			-63.00
767.	CISCO SYS INC	03/14/2013	07/01/2013	18,776.00	15,268.00			3,508.00
250.	CISCO SYS INC	09/13/2013	09/19/2013	6,150.00	6,070.00			80.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

ROBERT HAROLD BURTON PRIVATE FOUNDATION

74-2425567

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- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
61.	COACH INC	09/13/2013	09/19/2013	3,371.00	3,323.00			48.00
28.	COACH INC	09/13/2013	09/19/2013	1,547.00	1,525.00			22.00
30.	COCA COLA CO	12/13/2012	04/25/2013	1,273.00	1,129.00			144.00
332.	COCA COLA CO	12/13/2012	07/01/2013	13,416.00	12,493.00			923.00
113.	COCA COLA CO	09/13/2013	09/19/2013	4,437.00	4,376.00			61.00
365.	COCA-COLA ENTERPRISES	09/25/2013	10/24/2013	14,766.00	14,556.00			210.00
66.	COLGATE PALMOLIVE CO	09/13/2013	09/19/2013	4,022.00	3,921.00			101.00
57.	COLGATE PALMOLIVE CO	10/29/2013	11/13/2013	3,690.00	3,559.00			131.00
89.	CONOCOPHILLIPS	09/13/2013	09/19/2013	6,289.00	6,167.00			122.00
32.	CONTINENTAL RES INC CO	09/13/2013	09/19/2013	3,257.00	3,226.00			31.00
381.	CORNING INC	09/13/2013	09/19/2013	5,646.00	5,574.00			72.00
171.	CORRECTIONS CORP AMER	09/13/2013	09/19/2013	5,972.00	5,827.00			145.00
28.	COVANCE INC	09/13/2013	09/19/2013	2,391.00	2,397.00			-6.00
96.	CRESCENT POINT ENERGY	12/13/2012	01/16/2013	3,705.00	3,606.00			99.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

ROBERT HAROLD BURTON PRIVATE FOUNDATION

74-2425567

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- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
59	CRESCENT POINT ENERGY	12/13/2012	01/17/2013	2,287.00	2,216.00			71.00
25	CUMMINS ENGINE INC	09/13/2013	09/19/2013	3,377.00	3,329.00			48.00
7149.75	MFO DFA INVT DIMEN INC EMERGING MKTS CORE	04/25/2013	09/10/2013	137,347.00	144,711.00			-7,364.00
11283.08	MFO DFA INTL SMAL PORTFOLIO FD	12/13/2012	04/25/2013	193,392.00	171,766.00			21,626.00
13587.86	MFO DFA INTL SMAL PORTFOLIO FD	11/27/2012	09/10/2013	249,201.00	206,807.00			42,394.00
5141.97	MFO DFA INVT DIMEN INC REAL ESTATE SECS PO	08/29/2012	04/18/2013	149,940.00	137,908.00			12,032.00
170.	D R HORTON INC	09/13/2013	09/19/2013	3,546.00	3,261.00			285.00
86.	DAIMLER AG SPONSORED A	10/29/2013	11/26/2013	7,051.00	6,948.00			103.00
37.	DARDEN RESTAURANTS INC	09/13/2013	09/19/2013	1,816.00	1,797.00			19.00
17.	DIGITAL RLTY TR INC CO	12/13/2012	04/25/2013	1,234.00	1,133.00			101.00
74.	DIGITAL RLTY TR INC CO	12/13/2012	05/15/2013	4,738.00	4,930.00			-192.00
16.	DIGITAL RLTY TR INC CO	12/13/2012	05/16/2013	1,020.00	1,066.00			-46.00
96.	DIGITAL RLTY TR INC CO	12/13/2012	07/01/2013	5,771.00	6,396.00			-625.00
84.	DISCOVER FINL SVCS COM	09/13/2013	09/19/2013	4,430.00	4,276.00			154.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

ROBERT HAROLD BURTON PRIVATE FOUNDATION

74-2425567

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- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	7. DISCOVER FINL SVCS COM	10/29/2013	12/02/2013	370.00	370.00			
	75. DOMINION RES INC VA NE	09/13/2013	09/19/2013	4,733.00	4,602.00			131.00
	54. DUKE ENERGY CORP NEW C NEW	09/13/2013	09/19/2013	3,665.00	3,538.00			127.00
	43. EASTMAN CHEM CO	09/13/2013	09/19/2013	3,414.00	3,310.00			104.00
	6. EASTMAN CHEM CO	10/29/2013	12/09/2013	452.00	469.00			-17.00
	91. EATON VANCE CORP	09/13/2013	09/19/2013	3,722.00	3,598.00			124.00
	65. EATON VANCE CORP	09/13/2013	09/19/2013	2,658.00	2,570.00			88.00
	9. EATON VANCE CORP	10/29/2013	12/02/2013	375.00	381.00			-6.00
	156. EBAY INC	09/13/2013	09/19/2013	8,483.00	8,412.00			71.00
	45. ECHOSTAR CORPORATION	09/13/2013	09/19/2013	2,006.00	1,925.00			81.00
	24. EMERSON ELECTRIC CO	12/14/2012	04/25/2013	1,336.00	1,247.00			89.00
	266. EMERSON ELECTRIC CO	12/14/2012	07/01/2013	14,747.00	13,786.00			961.00
	95. ENDO PHARMACEUTICALS H	09/13/2013	09/19/2013	4,221.00	4,155.00			66.00
	57. ENDO PHARMACEUTICALS H	10/29/2013	11/20/2013	3,661.00	2,553.00			1,108.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

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2013

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

ROBERT HAROLD BURTON PRIVATE FOUNDATION

74-2425567

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
28.	ENDO PHARMACEUTICALS H	09/13/2013	12/06/2013	1,846.00	1,225.00			621.00
73.	ENDO PHARMACEUTICALS H	09/13/2013	12/11/2013	4,640.00	3,193.00			1,447.00
239.	#REORG/EUROPEAN NAME CUSIP AIRBUS GROUP ADR	10/29/2013	12/13/2013	4,386.00	4,077.00			309.00
1774.	ADR EUTELSAT COMMUNI	09/25/2013	10/07/2013	12,879.00	14,175.00			-1,296.00
39.	EXPRESS SCRIPTS HLDG C	09/13/2013	09/19/2013	2,419.00	2,565.00			-146.00
40.	EXXON MOBIL CORP	09/13/2013	09/19/2013	3,572.00	3,536.00			36.00
4.	EXXON MOBIL CORP	09/13/2013	12/02/2013	374.00	354.00			20.00
90.	FACEBOOK INC CL A CL A	09/13/2013	09/19/2013	4,129.00	3,986.00			143.00
51.	FACTSET RESH SYS INC	09/13/2013	09/19/2013	5,626.00	5,687.00			-61.00
63.	FASTENAL CO	09/13/2013	09/19/2013	3,217.00	3,151.00			66.00
241.	FEDERATED INVS INC PA	09/13/2013	09/19/2013	6,617.00	6,801.00			-184.00
113.	FEDERATED INVS INC PA	09/13/2013	09/19/2013	3,103.00	3,189.00			-86.00
27.	FEDERATED INVS INC PA	09/13/2013	11/25/2013	736.00	762.00			-26.00
68.	FEDERATED INVS INC PA	09/13/2013	12/03/2013	1,821.00	1,919.00			-98.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)</p>								

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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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Attachment
Sequence No **12A**

Name(s) shown on return: **ROBERT HAROLD BURTON PRIVATE FOUNDATION**
Social security number or taxpayer identification number: **74-2425567**

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
70.	FEDERATED INVS INC PA	10/29/2013	12/06/2013	1,847.00	1,959.00			-112.00
79.	FEDERATED INVS INC PA	09/13/2013	12/06/2013	2,088.00	2,229.00			-141.00
4920.	MFC FLEXSHARES TR TR TARGET DURATION TIPS IN	12/12/2012	09/10/2013	122,014.00	125,288.00			-3,274.00
3500.	MFC FLEXSHARES TR TR TARGET DURATION TIPS IN	11/07/2012	09/20/2013	87,358.00	88,999.00			-1,641.00
64.	FRESENIUS MED CARE AG EACH REPR 1/3 NPV	09/25/2013	10/09/2013	2,030.00	2,096.00			-66.00
130.	FRESENIUS MED CARE AG EACH REPR 1/3 NPV	09/25/2013	10/10/2013	4,114.00	4,257.00			-143.00
47.	GATX CORP	09/13/2013	09/19/2013	2,290.00	2,241.00			49.00
471.	ADR GDF SUEZ S A SPON ADR	09/25/2013	10/11/2013	12,206.00	11,628.00			578.00
21.	ARTHUR J GALLAGER & CO	12/13/2012	04/25/2013	888.00	748.00			140.00
234.	ARTHUR J GALLAGER & C	12/13/2012	07/01/2013	10,330.00	8,330.00			2,000.00
56.	GARTNER GROUP INC NEW	09/13/2013	09/19/2013	3,283.00	3,193.00			90.00
78.	GENERAL DYNAMICS CORP	09/13/2013	09/19/2013	6,995.00	6,794.00			201.00
21.	GENERAL DYNAMICS CORP	09/13/2013	09/19/2013	1,883.00	1,829.00			54.00
74.	GENERAL ELECTRIC CO	12/13/2012	04/25/2013	1,629.00	1,609.00			20.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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2013

Department of the Treasury
Internal Revenue Service

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Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

ROBERT HAROLD BURTON PRIVATE FOUNDATION

74-2425567

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- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	822. GENERAL ELECTRIC CO	01/17/2013	07/01/2013	19,259.00	17,783.00			1,476.00
	14. GENUINE PARTS CO	12/13/2012	04/25/2013	1,061.00	883.00			178.00
	159. GENUINE PARTS CO	12/13/2012	07/01/2013	12,659.00	10,031.00			2,628.00
	49. ADR GIVAUDAN SA ADR	09/25/2013	10/02/2013	1,387.00	1,447.00			-60.00
	19. ADR GIVAUDAN SA ADR	09/25/2013	11/26/2013	531.00	561.00			-30.00
	123. ADR GIVAUDAN SA ADR	09/25/2013	12/06/2013	3,262.00	3,633.00			-371.00
	20. GLAXO PLC ADR	12/13/2012	04/25/2013	1,033.00	877.00			156.00
	216. GLAXO PLC ADR	12/13/2012	07/01/2013	10,871.00	9,467.00			1,404.00
	33. GLOBAL PMTS INC	09/13/2013	09/19/2013	1,647.00	1,631.00			16.00
	10. GLOBAL PMTS INC	10/29/2013	12/09/2013	635.00	600.00			35.00
	13. GOOGLE INC CL A	09/13/2013	09/19/2013	11,679.00	11,539.00			140.00
	26. W W GRAINGER INC	09/13/2013	09/19/2013	7,135.00	6,947.00			188.00
	29. HCP, INC	03/14/2013	04/25/2013	1,540.00	1,425.00			115.00
	329. HCP, INC	03/15/2013	07/01/2013	14,792.00	14,801.00			-9.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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Sales and Other Dispositions of Capital Assets

Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

2013

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

ROBERT HAROLD BURTON PRIVATE FOUNDATION

74-2425567

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- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
13.	HSBC HLDGS PLC SPONS A	09/13/2013	11/26/2013	726.00	727.00			-1.00
127.	HARSCO CORPORATION	09/13/2013	09/17/2013	3,349.00	3,188.00			161.00
179.	HASBRO INC	09/13/2013	09/19/2013	8,835.00	8,385.00			450.00
176.	HATTERAS FINL CORP CO	09/13/2013	09/19/2013	3,430.00	3,275.00			155.00
18.	HEALTH CARE REIT INC C	12/13/2012	04/25/2013	1,329.00	1,049.00			280.00
234.	HEALTH CARE REIT INC	05/15/2013	07/01/2013	15,577.00	14,005.00			1,572.00
177.	H J HEINZ CO	12/13/2012	02/19/2013	12,768.00	10,408.00			2,360.00
105.	H J HEINZ CO	12/13/2012	03/14/2013	7,609.00	6,174.00			1,435.00
71.	H J HEINZ CO	12/13/2012	03/15/2013	5,144.00	4,175.00			969.00
122.	HELIX ENERGY SOLUTION COM STK	09/13/2013	09/19/2013	3,290.00	3,260.00			30.00
29.	HELIX ENERGY SOLUTIONS COM STK	09/13/2013	09/19/2013	779.00	775.00			4.00
74.	HELIX ENERGY SOLUTIONS COM STK	09/13/2013	09/20/2013	1,938.00	1,977.00			-39.00
117.	HELIX ENERGY SOLUTION COM STK	09/13/2013	09/23/2013	3,019.00	3,126.00			-107.00
57.	ADR HITACHI LTD A.D.R.	10/29/2013	12/13/2013	4,152.00	3,883.00			269.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).

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2013

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

ROBERT HAROLD BURTON PRIVATE FOUNDATION

74-2425567

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Part 1 Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

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- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	76. HOLLYFRONTIER CORP COM	09/13/2013	09/19/2013	3,125.00	3,209.00			-84.00
	60. IMPERIAL OIL LTD NEW	12/06/2013	12/11/2013	2,625.00	2,641.00			-16.00
	1442. INFINEON TECHNOLOGIE SPONSORED ADR	09/25/2013	10/17/2013	13,915.00	14,456.00			-541.00
	63. INTEL CORP COM	12/13/2012	04/25/2013	1,486.00	1,292.00			194.00
	829. INTEL CORP COM	06/07/2013	07/01/2013	19,798.00	17,524.00			2,274.00
	250. INTEL CORP COM	09/13/2013	09/19/2013	5,973.00	5,855.00			118.00
	37. INTEGRYS ENERGY GROUP	09/13/2013	09/19/2013	2,093.00	1,994.00			99.00
	17. #REORG/INTERCONTINEN N INTERCONTI 2R1HAZ1 EFF	09/13/2013	09/19/2013	3,103.00	3,057.00			46.00
	3. INTERCONTINENTAL EXCHAN COM	10/29/2013	12/09/2013	654.00	580.00			74.00
	29. INTL BUSINESS MACHINES	09/13/2013	09/19/2013	5,612.00	5,586.00			26.00
	16. INTL BUSINESS MACHINES	09/13/2013	09/19/2013	3,096.00	3,082.00			14.00
	93. INTERNATIONAL GAME TEC	09/13/2013	09/19/2013	1,958.00	1,887.00			71.00
	129. INTUIT	09/13/2013	09/19/2013	8,579.00	8,498.00			81.00
	53. INTUIT	09/13/2013	09/19/2013	3,525.00	3,491.00			34.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶</p>								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Department of the Treasury
Internal Revenue Service

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.
► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return
ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number
74-2425567

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Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

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- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	114. INTUIT	09/13/2013	10/07/2013	7,514.00	7,510.00			4.00
	131. INTUIT	10/29/2013	11/26/2013	9,561.00	8,768.00			793.00
	759. ADR ITAU UNIBANCO HLD SPONSORED ADR REPSTG 50	09/25/2013	10/17/2013	11,560.00	10,532.00			1,028.00
	203. ADR JGC CORP	09/25/2013	10/15/2013	15,279.00	15,215.00			64.00
	106. ADR JGC CORP	09/25/2013	10/16/2013	7,986.00	7,706.00			280.00
	23. JOHNSON & JOHNSON	01/17/2013	04/25/2013	1,960.00	1,674.00			286.00
	257. JOHNSON & JOHNSON	01/17/2013	07/01/2013	22,348.00	18,288.00			4,060.00
	32. JOHNSON & JOHNSON	09/13/2013	09/19/2013	2,879.00	2,830.00			49.00
	78. JOY GLOBAL INC	09/13/2013	09/19/2013	4,221.00	4,189.00			32.00
	42. JOY GLOBAL INC	09/13/2013	09/19/2013	2,273.00	2,256.00			17.00
	4. JOY GLOBAL INC	09/13/2013	10/25/2013	235.00	215.00			20.00
	219. ADR KDDI CORP ADR	10/29/2013	11/27/2013	3,360.00	2,961.00			399.00
	188. KEYCORP NEW COM	09/13/2013	09/19/2013	2,169.00	2,254.00			-85.00
	16. KIMBERLY CLARK CORP	12/13/2012	04/25/2013	1,658.00	1,375.00			283.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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2013

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

ROBERT HAROLD BURTON PRIVATE FOUNDATION

74-2425567

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	183. KIMBERLY CLARK CORP	12/13/2012	07/01/2013	17,817.00	15,726.00			2,091.00
	945. KIMBERLY-CLARK DE MEX C.V. ORD PARTN CTF COM	09/25/2013	12/20/2013	13,235.00	14,695.00			-1,460.00
	95. KINDER MORGAN MGMT LLC US49455U1007	09/13/2013	09/19/2013	7,237.00	7,024.00			213.00
	.66 KINDER MORGAN MGMT LLC US49455U1007	10/29/2013	10/29/2013	48.00	50.00			-2.00
	44. KINDER MORGAN INC DEL	12/13/2012	04/25/2013	1,733.00	1,484.00			249.00
	490. KINDER MORGAN INC DEL	12/13/2012	07/01/2013	18,963.00	16,523.00			2,440.00
	31. KRAFT FOODS GROUP INC	03/14/2013	04/25/2013	1,578.00	1,568.00			10.00
	343. KRAFT FOODS GROUP INC	03/15/2013	07/01/2013	19,012.00	16,032.00			2,980.00
	28. LANDSTAR SYS INC	09/13/2013	09/19/2013	1,581.00	1,578.00			3.00
	32. LINDE AG-SPONSORED ADR	09/13/2013	09/23/2013	643.00	631.00			12.00
	39. LINDE AG-SPONSORED ADR	09/25/2013	10/07/2013	768.00	785.00			-17.00
	17. LINDE AG-SPONSORED ADR	09/25/2013	10/09/2013	325.00	342.00			-17.00
	67. LINDE AG-SPONSORED ADR	09/25/2013	10/10/2013	1,273.00	1,349.00			-76.00
	34. LINDE AG-SPONSORED ADR	09/25/2013	10/18/2013	658.00	684.00			-26.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

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2013

Department of the Treasury
Internal Revenue Service

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Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

ROBERT HAROLD BURTON PRIVATE FOUNDATION

74-2425567

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22.	LINDE AG-SPONSORED ADR	09/25/2013	10/21/2013	426.00	443.00			-17.00
43.	LINDE AG-SPONSORED ADR	09/25/2013	10/29/2013	852.00	866.00			-14.00
72.	LINDE AG-SPONSORED ADR	09/25/2013	10/31/2013	1,374.00	1,449.00			-75.00
53.	LINDE AG-SPONSORED ADR	10/29/2013	11/26/2013	1,056.00	1,061.00			-5.00
33.	LOCKHEED MARTIN CORP	09/13/2013	09/19/2013	4,301.00	4,199.00			102.00
609.	ADR LONZA GROUP AG AD	09/13/2013	09/17/2013	4,919.00	4,909.00			10.00
189.	ADR LONZA GROUP AG AD	09/25/2013	10/02/2013	1,527.00	1,546.00			-19.00
502.	ADR LONZA GROUP AG AD	09/25/2013	10/03/2013	4,055.00	4,054.00			1.00
177.	LORILLARD INC COM STK	09/13/2013	09/19/2013	7,995.00	7,793.00			202.00
177.	LOWES COMPANIES INC	09/13/2013	09/19/2013	8,671.00	8,268.00			403.00
59.	MARATHON PETE CORP COM	09/13/2013	09/19/2013	3,867.00	4,012.00			-145.00
9.	MARATHON PETE CORP COM	10/29/2013	12/02/2013	787.00	641.00			146.00
23.	MASTERCARD INC CL A	09/13/2013	09/19/2013	15,788.00	15,313.00			475.00
3.	MASTERCARD INC CL A	09/13/2013	09/19/2013	2,059.00	1,997.00			62.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

2013

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

ROBERT HAROLD BURTON PRIVATE FOUNDATION

74-2425567

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
4.	MASTERCARD INC CL A	09/13/2013	10/09/2013	2,647.00	2,663.00			-16.00
2.	MASTERCARD INC CL A	10/29/2013	11/15/2013	1,504.00	1,466.00			38.00
33.	MATTEL INC	12/13/2012	04/25/2013	1,481.00	1,208.00			273.00
367.	MATTEL INC	12/13/2012	07/01/2013	16,709.00	13,304.00			3,405.00
23.	MCDONALDS CORP	12/13/2012	04/25/2013	2,328.00	2,048.00			280.00
249.	MCDONALDS CORP	12/13/2012	07/01/2013	24,858.00	22,173.00			2,685.00
47.	MCGRAW HILL COMPANIES	09/13/2013	09/19/2013	3,070.00	2,898.00			172.00
176.	MEADWESTVACO CORP	09/13/2013	09/19/2013	6,816.00	6,762.00			54.00
17.	MEDNAX INC COM	09/13/2013	09/19/2013	1,722.00	1,722.00			
12.	MERCK & CO INC	12/13/2012	04/25/2013	571.00	530.00			41.00
139.	MERCK & CO INC	12/13/2012	07/01/2013	6,451.00	6,135.00			316.00
41.	MICROSOFT CORP COM	01/17/2013	04/25/2013	1,309.00	1,118.00			191.00
456.	MICROSOFT CORP COM	01/17/2013	07/01/2013	15,695.00	12,401.00			3,294.00
126.	MICROSOFT CORP COM	09/13/2013	09/19/2013	4,217.00	4,159.00			58.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Sales and Other Dispositions of Capital Assets

Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

2013

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

ROBERT HAROLD BURTON PRIVATE FOUNDATION

74-2425567

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

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- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	107. MICROSOFT CORP COM	09/13/2013	09/19/2013	3,582.00	3,532.00			50.00
	102. ADR MUNICH RE GROUP A	09/25/2013	10/01/2013	1,991.00	1,984.00			7.00
	85. ADR MUNICH RE GROUP AD	10/29/2013	11/26/2013	1,819.00	1,802.00			17.00
	437. ADR MUNICH RE GROUP A	10/29/2013	12/04/2013	9,309.00	8,517.00			792.00
	25. MURPHY OIL CORP	09/13/2013	09/19/2013	1,540.00	1,542.00			-2.00
	24. MURPHY OIL CORP	09/13/2013	09/19/2013	1,479.00	1,480.00			-1.00
	6. MURPHY USA INC COM	09/13/2013	09/19/2013	242.00	242.00			
	13. MURPHY USA INC COM	10/29/2013	12/09/2013	596.00	526.00			70.00
	95. MYLAN LABS INC COM RTS 11/14/2006	09/13/2013	09/19/2013	3,653.00	3,692.00			-39.00
	23. NATIONAL RETAIL PPTYS	12/13/2012	04/25/2013	902.00	703.00			199.00
	254. NATIONAL RETAIL PPTYS	12/13/2012	07/01/2013	8,707.00	7,748.00			959.00
	215829.25 MFO NEUBERGER BE FDS INTL INSTITUTIONAL	04/30/2013	09/10/2013	2,315,848.00	2,195,672.00			120,176.00
	64. NEWFIELD EXPL CO COM	09/13/2013	09/19/2013	1,688.00	1,640.00			48.00
	19. NEWMARKET CORP COM	09/13/2013	09/19/2013	5,514.00	5,418.00			96.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶</p>								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return: **ROBERT HAROLD BURTON PRIVATE FOUNDATION**
Social security number or taxpayer identification number: **74-2425567**

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	11. NEWMARKET CORP COM	09/13/2013	09/19/2013	3,192.00	3,137.00			55.00
	7. NEXTERA ENERGY INC COM	12/13/2012	04/25/2013	563.00	488.00			75.00
	78. NEXTERA ENERGY INC COM	12/13/2012	07/01/2013	6,244.00	5,433.00			811.00
	184. NIKE INC CLASS B	09/13/2013	09/19/2013	12,780.00	12,475.00			305.00
	78. NIKE INC CLASS B	09/13/2013	10/03/2013	5,600.00	5,288.00			312.00
	1082.3 MFB NORTHN MID CAP	12/12/2012	04/24/2013	16,018.00	14,644.00			1,374.00
	30435.06 MFB NORTHN MID CA FD	07/01/2013	09/10/2013	488,178.00	434,057.00			54,121.00
	144.01 MFB NORTHERN MULTI GLOBAL LISTEDINFRASTRUC	04/24/2013	09/10/2013	1,623.00	1,606.00			17.00
	1082.88 MFB NORTHERN MULTI GLOBAL LISTEDINFRASTRUC	09/23/2013	10/28/2013	13,092.00	12,518.00			574.00
	8821.08 MFB NORTHN FDS MUL EMERGING MKTS EQTY FD	04/24/2013	09/10/2013	165,219.00	165,307.00			-88.00
	1081.86 MFB NORTHN MULTIMG	12/12/2012	04/24/2013	14,313.00	13,415.00			898.00
	7420.45 MFB NORTHN MULTIMG	12/19/2012	07/01/2013	101,660.00	91,657.00			10,003.00
	5605.97 MFB NORTHERN FDS S	10/10/2012	04/24/2013	109,933.00	99,674.00			10,259.00
	9842.47 MFB NORTHERN FDS S	10/10/2012	05/10/2013	199,999.00	174,999.00			25,000.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶</p>								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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2013

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return ROBERT HAROLD BURTON PRIVATE FOUNDATION	Social security number or taxpayer identification number 74-2425567
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Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

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- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	170039.31 MFB NORTHERN FDS FD	07/09/2013	09/10/2013	3,567,425.00	3,166,607.00			400,818.00
	18. ADR NOVARTIS AG SPONSO #US66987V1098	12/13/2012	04/25/2013	1,313.00	1,135.00			178.00
	197. ADR NOVARTIS AG SPONS ISIN #US66987V1098	12/13/2012	07/01/2013	13,979.00	12,427.00			1,552.00
	48. ADR NOVARTIS AG SPONSO #US66987V1098	10/29/2013	11/26/2013	3,814.00	3,804.00			10.00
	32. ONEOK INC NEW	12/13/2012	04/25/2013	1,659.00	1,381.00			278.00
	360. ONEOK INC NEW	12/13/2012	07/01/2013	14,648.00	15,532.00			-884.00
	222. ORACLE CORPORATION	09/13/2013	09/19/2013	7,508.00	7,243.00			265.00
	2672.84 PIMCO FUNDS TOTAL INSTL CLASS	03/29/2013	04/25/2013	30,257.00	30,029.00			228.00
	43220.39 PIMCO FUNDS TOTAL INSTL CLASS	09/16/2013	09/23/2013	466,348.00	461,562.00			4,786.00
	10127.1155 PIMCO FDS PAC I HIGH YIELD FD INSTL CL	04/30/2013	09/10/2013	95,397.00	99,550.00			-4,153.00
	536.8945 PIMCO FDS PAC INV HIGH YIELD FD INSTL CL	04/30/2013	09/10/2013	5,058.00	5,278.00	W	220.00	
	18020.72 PIMCO FDS PAC INV HIGH YIELD FD INSTL CL	05/31/2013	09/23/2013	171,377.00	176,628.00			-5,251.00
	131.05 PIMCO FDS PAC INVT HIGH YIELD FD INSTL CL	05/20/2013	10/28/2013	1,262.00	1,295.00	W	33.00	
	166. PATTERSON-UTI ENERGY	09/13/2013	09/19/2013	3,662.00	3,451.00			211.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶

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2013

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

ROBERT HAROLD BURTON PRIVATE FOUNDATION

74-2425567

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- (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
153	PAYCHEX INC	09/13/2013	09/19/2013	6,285.00	6,169.00			116.00
289.	PFIZER INC	09/13/2013	09/19/2013	8,323.00	8,245.00			78.00
18.	PHILIP MORRIS INTERNAT	12/13/2012	04/25/2013	1,705.00	1,586.00			119.00
193.	PHILIP MORRIS INTERNA	12/13/2012	07/01/2013	16,884.00	17,005.00			-121.00
39.	PHILIP MORRIS INTERNAT	09/13/2013	09/19/2013	3,541.00	3,424.00			117.00
41.	PHILIP MORRIS INTERNAT	09/13/2013	09/19/2013	3,723.00	3,600.00			123.00
5213.06	MFO PIMCO FDS EMER BD FD INSTLCL USD	04/25/2013	09/04/2013	48,117.00	57,865.00			-9,748.00
11.	POSTNL N V SPONSORED A	09/13/2013	09/17/2013	44.00	46.00			-2.00
399.	POSTNL N V SPONSORED	09/13/2013	09/18/2013	1,552.00	1,664.00			-112.00
38.	POSTNL N V SPONSORED A	10/24/2013	11/25/2013	218.00	190.00			28.00
620.	POSTNL N V SPONSORED	10/24/2013	11/26/2013	3,482.00	3,100.00			382.00
189.	POTASH CORP. OF SASKA	09/13/2013	09/23/2013	6,082.00	6,169.00			-87.00
10.	PRAXAIR INC	12/13/2012	04/25/2013	1,131.00	1,077.00			54.00
73.	PRAXAIR INC	12/13/2012	05/06/2013	8,313.00	7,859.00			454.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

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2013

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

ROBERT HAROLD BURTON PRIVATE FOUNDATION

74-2425567

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- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	30. PRAXAIR INC	12/13/2012	05/07/2013	3,415.00	3,230.00			185.00
	136. PRICE T ROWE GROUP IN	09/13/2013	09/19/2013	10,159.00	9,736.00			423.00
	18. PROCTER & GAMBLE CO	12/13/2012	04/25/2013	1,377.00	1,261.00			116.00
	196. PROCTER & GAMBLE CO	12/13/2012	07/01/2013	15,293.00	13,728.00			1,565.00
	77. PROGRESSIVE CORP OHIO	09/13/2013	09/19/2013	2,080.00	1,995.00			85.00
	219. QUALCOMM INC	06/07/2013	07/01/2013	13,431.00	13,970.00			-539.00
	155. QUALCOMM INC	09/13/2013	09/19/2013	10,777.00	10,645.00			132.00
	229. RPC INC	09/13/2013	09/19/2013	3,424.00	3,417.00			7.00
	70. RPM INC OHIO	12/13/2012	02/19/2013	2,182.00	1,979.00			203.00
	30. RPM INC OHIO	12/13/2012	02/20/2013	925.00	848.00			77.00
	48. RPM INC OHIO	12/13/2012	02/21/2013	1,408.00	1,357.00			51.00
	36. RPM INC OHIO	12/13/2012	02/22/2013	1,072.00	1,018.00			54.00
	74. RPM INC OHIO	12/13/2012	02/25/2013	2,223.00	2,092.00			131.00
	63. RPM INC OHIO	12/13/2012	02/26/2013	1,886.00	1,781.00			105.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶</p>								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

ROBERT HAROLD BURTON PRIVATE FOUNDATION

74-2425567

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- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
57.	RAYMOND JAMES FINANCIA	09/13/2013	09/19/2013	2,509.00	2,473.00			36.00
5.	RAYMOND JAMES FINANCIAL	09/13/2013	10/25/2013	228.00	217.00			11.00
10.	RLTY INC CORP COM	12/13/2012	04/25/2013	495.00	400.00			95.00
127.	RLTY INC CORP COM	12/13/2012	07/01/2013	5,311.00	5,052.00			259.00
3.	ADR REED ELSEVIER N V S NEW STK NEW	10/29/2013	11/11/2013	124.00	122.00			2.00
36.	ADR REED ELSEVIER N V ADR NEW STK NEW	10/29/2013	11/12/2013	1,487.00	1,461.00			26.00
14.	ADR REED ELSEVIER N V ADR NEW STK NEW	10/29/2013	11/22/2013	596.00	568.00			28.00
27.	ADR REED ELSEVIER N V ADR NEW STK NEW	10/29/2013	11/25/2013	1,151.00	1,096.00			55.00
29.	ADR REED ELSEVIER N V ADR NEW STK NEW	10/29/2013	11/26/2013	1,235.00	1,177.00			58.00
30.	REINSURANCE GROUP AMER STK	09/13/2013	09/19/2013	1,980.00	1,979.00			1.00
88.	REPUBLIC SVCS INC	09/13/2013	09/19/2013	2,997.00	2,904.00			93.00
16.	#REORG/REXAM PLC REV S REXAM 0002W1CAT1 EFF 06	10/29/2013	11/26/2013	638.00	673.00			-35.00
83.	REYNOLDS AMERICAN INC	09/13/2013	09/19/2013	4,154.00	4,056.00			98.00
29.	RIO TINTO PLC SPONSORE	09/13/2013	09/18/2013	1,440.00	1,447.00			-7.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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2013

Department of the Treasury
Internal Revenue Service

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Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

ROBERT HAROLD BURTON PRIVATE FOUNDATION

74-2425567

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1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
58.	RIO TINTO PLC SPONSORE	09/25/2013	10/01/2013	2,793.00	2,905.00			-112.00
21.	ROCKWELL COLLINS INC	09/13/2013	09/19/2013	1,562.00	1,534.00			28.00
46.	ROSS STORES INC	11/15/2013	12/06/2013	3,324.00	3,723.00			-399.00
31.	RYANAIR HOLDINGS PLC-A	09/25/2013	12/03/2013	1,456.00	1,574.00			-118.00
70.	RYANAIR HOLDINGS PLC-A	10/29/2013	12/04/2013	3,238.00	3,543.00			-305.00
70.	SLM CORPORATION SECURI	09/13/2013	09/19/2013	1,771.00	1,733.00			38.00
1696.	SNAM SPA UNSP ADR EA SHS	09/25/2013	10/02/2013	16,991.00	16,670.00			321.00
1100.	MFC SPDR GOLD TR GOL	12/12/2012	04/04/2013	165,238.00	182,566.00			-17,328.00
200.	MFC SPDR GOLD TR GOLD	04/24/2013	04/26/2013	28,425.00	27,672.00			753.00
69.	SANOFI-AVENTIS SPONSOR	10/29/2013	11/26/2013	3,634.00	3,598.00			36.00
31.	SCOTTS CO CL A	09/13/2013	09/19/2013	1,726.00	1,726.00			
96.	SEALED AIR CORP NEW	09/13/2013	09/19/2013	2,873.00	2,881.00			-8.00
11.	SHIRE PHARMACEUTICALS SPONSORE	09/13/2013	09/16/2013	1,329.00	1,310.00			19.00
115.	SHIRE PHARMACEUTICALS SPONSORE	09/25/2013	10/24/2013	15,637.00	13,692.00			1,945.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

ROBERT HAROLD BURTON PRIVATE FOUNDATION

74-2425567

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- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	29. SIEMENS AG-ADR	10/29/2013	11/05/2013	3,604.00	3,760.00			-156.00
	35. SNAP ON INC	09/13/2013	09/19/2013	3,537.00	3,478.00			59.00
	28. SOUTHERN CO	12/13/2012	04/25/2013	1,345.00	1,206.00			139.00
	302. SOUTHERN CO	12/13/2012	07/01/2013	13,243.00	13,004.00			239.00
	23. SOUTHN COPPER CORP DEL	09/13/2013	09/19/2013	679.00	633.00			46.00
	130. STARBUCKS CORP	09/13/2013	09/19/2013	9,920.00	9,807.00			113.00
	55. SYNOPSIS INC	09/13/2013	09/19/2013	2,090.00	2,059.00			31.00
	11. SYNOPSIS INC	09/13/2013	10/25/2013	396.00	412.00			-16.00
	90. TJX COS INC NEW	09/13/2013	09/19/2013	5,107.00	4,866.00			241.00
	80. TJX COS INC NEW	09/13/2013	09/19/2013	4,539.00	4,325.00			214.00
	3. TJX COS INC NEW	09/13/2013	10/25/2013	177.00	162.00			15.00
	38. ADR TECHNIP SPONSORED TECHNIP-COLEXIP SEC#285	10/29/2013	12/18/2013	802.00	1,154.00			-352.00
	3135. TELE2 AB ADR	10/29/2013	12/13/2013	16,659.00	19,324.00			-2,665.00
	84. TRSCO PLC SPONSORED AD	10/29/2013	11/26/2013	1,416.00	1,499.00			-83.00

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2013

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return: **ROBERT HAROLD BURTON PRIVATE FOUNDATION**
Social security number or taxpayer identification number: **74-2425567**

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- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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463.	TESCO PLC SPONSORED A	10/29/2013	11/26/2013	7,777.00	8,256.00			-479.00
113.	TESCO PLC SPONSORED A	09/13/2013	11/27/2013	1,882.00	2,011.00			-129.00
239.	TESCO PLC SPONSORED A	09/13/2013	12/04/2013	4,003.00	4,254.00			-251.00
96.	TESCO PLC SPONSORED AD	09/13/2013	12/09/2013	1,574.00	1,709.00			-135.00
155.	ADR TOKYO ELECTRON LT	09/13/2013	09/24/2013	2,198.00	1,663.00			535.00
997.	ADR TOKYO ELECTRON LT	09/25/2013	09/26/2013	13,421.00	11,907.00			1,514.00
11.	ADR TOTAL SA	10/29/2013	10/30/2013	685.00	685.00			
5.	ADR TOTAL SA	10/29/2013	12/11/2013	285.00	311.00			-26.00
17.	TOYOTA MTR CORP ADR RE	09/25/2013	11/06/2013	2,205.00	2,203.00			2.00
26.	TOYOTA MTR CORP ADR RE	09/25/2013	11/07/2013	3,278.00	3,369.00			-91.00
6.	TUPPERWARE CORP	02/19/2013	04/25/2013	497.00	470.00			27.00
76.	TUPPERWARE CORP	02/20/2013	07/01/2013	5,976.00	5,951.00			25.00
27.	US BANCORP DEL NEW	02/19/2013	04/25/2013	902.00	920.00			-18.00
303.	US BANCORP DEL NEW	02/26/2013	07/01/2013	11,011.00	10,261.00			750.00

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2013

Department of the Treasury
Internal Revenue Service

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Name(s) shown on return
ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number
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33.	URS CORP NEW	09/13/2013	09/19/2013	1,822.00	1,728.00			94.00
229.	ULTRA PETE CORP COM	09/13/2013	09/19/2013	4,894.00	4,715.00			179.00
171.	ULTRA PETE CORP COM	09/13/2013	10/31/2013	3,144.00	3,521.00			-377.00
119.	ULTRA PETE CORP COM	09/13/2013	11/01/2013	2,244.00	2,450.00			-206.00
75.	ULTRA PETE CORP COM	09/13/2013	11/04/2013	1,409.00	1,544.00			-135.00
35.	UNITED PARCEL SERVICE	09/13/2013	09/19/2013	3,219.00	3,102.00			117.00
56.	UNITED TECHNOLOGIES CO	12/13/2012	01/16/2013	4,790.00	4,500.00			290.00
40.	UNITED TECHNOLOGIES CO	12/13/2012	01/17/2013	3,432.00	3,215.00			217.00
9.	UNITED TECHNOLOGIES COR	12/13/2012	04/25/2013	832.00	723.00			109.00
98.	UNITED TECHNOLOGIES CO	12/13/2012	07/01/2013	9,299.00	7,876.00			1,423.00
23.	UTD THERAPEUTICS CORP	09/13/2013	09/19/2013	1,809.00	1,783.00			26.00
49.	VALSPAR CORP	09/13/2013	09/19/2013	3,184.00	3,107.00			77.00
3.	VALSPAR CORP	09/13/2013	10/25/2013	210.00	190.00			20.00
87.	VENTAS INC PAR .25	05/16/2013	07/01/2013	5,983.00	7,079.00			-1,096.00
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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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Attachment
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Social security number or taxpayer identification number
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- (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (C) Short-term transactions **not** reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	28615.21 MFO VANGUARD TOTA MARKET INDEX FDSIGNAL	09/10/2013	09/23/2013	1,187,531.00	1,179,519.00			8,012.00
	94. VERIZON COMMUNICATIONS	09/13/2013	09/19/2013	4,548.00	4,496.00			52.00
	68. VERMILION ENERGY INC C	12/13/2012	01/16/2013	3,513.00	3,524.00			-11.00
	67. VERMILION ENERGY INC C	12/13/2012	01/17/2013	3,442.00	3,472.00			-30.00
	86. VODAFONE GROUP PLC SPO	10/29/2013	11/19/2013	3,199.00	3,128.00			71.00
	24. VODAFONE GROUP PLC SPO	10/29/2013	11/26/2013	891.00	873.00			18.00
	29. ADR WPP PLC ADR DR EAC	10/29/2013	12/13/2013	3,058.00	3,097.00			-39.00
	74. WADDELL & REED FINL IN	09/13/2013	09/19/2013	3,923.00	3,766.00			157.00
	2109.53 MFO WASATCH SMALL FD	12/27/2012	04/25/2013	94,169.00	86,005.00			8,164.00
	199. WELLS FARGO & CO NEW	09/13/2013	09/19/2013	8,547.00	8,380.00			167.00
	75. WESTERN DIGITAL CORP C	09/13/2013	09/19/2013	4,835.00	4,818.00			17.00
	176. WESTERN UNION CO	09/13/2013	09/19/2013	3,309.00	3,251.00			58.00
	153. WESTERN UNION CO	09/13/2013	10/11/2013	2,812.00	2,826.00			-14.00
	34. WHITING PETROLEUM CORP	09/13/2013	09/19/2013	1,900.00	1,811.00			89.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Sales and Other Dispositions of Capital Assets

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

2013

Department of the Treasury
Internal Revenue Service

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

ROBERT HAROLD BURTON PRIVATE FOUNDATION

74-2425567

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
47.	WILLIAMS COS INC	12/13/2012	04/25/2013	1,793.00	1,460.00			333.00
517.	WILLIAMS COS INC	12/13/2012	07/01/2013	16,931.00	16,063.00			868.00
319.	ADR WYNN MACAU LTD AD	10/29/2013	12/20/2013	14,066.00	11,446.00			2,620.00
62.	XILINX INC	09/13/2013	09/19/2013	2,958.00	2,927.00			31.00
124.	ADR XINYI GLASS HLDGS REPGTG 20 SHS	09/13/2013	09/24/2013	2,228.00	2,248.00			-20.00
47.	YUM! BRANDS INC COM	09/13/2013	09/19/2013	3,419.00	3,410.00			9.00
9.	ACCENTURE PLC SHS CL A	02/20/2013	04/25/2013	716.00	680.00			36.00
99.	ACCENTURE PLC SHS CL A	02/20/2013	07/01/2013	7,236.00	7,428.00			-192.00
110.	ACCENTURE PLC SHS CL	09/13/2013	09/19/2013	8,546.00	8,203.00			343.00
98.	NABORS INDUSTRIES LTD	09/13/2013	09/19/2013	1,604.00	1,597.00			7.00
67.	UBS AG SHS COM	09/13/2013	09/18/2013	1,394.00	1,400.00			-6.00
24.	LYONDELLBASELL IND N V CL 'A'	09/13/2013	09/19/2013	1,773.00	1,709.00			64.00
20.	COPA HOLDINGS SA COM S	09/13/2013	09/19/2013	2,784.00	2,756.00			28.00
4.	COPA HOLDINGS SA COM ST	10/29/2013	10/31/2013	601.00	606.00			-5.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►</p>								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

ROBERT HAROLD BURTON PRIVATE FOUNDATION

74-2425567

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	48957.72 MFO DFA INVT DIME INC EMERGING MKTS CORE	03/27/2012	09/10/2013	940,478.00	934,481.00			5,997.00
	17742.94 CF ALYDAR LTD CL	09/04/2012	10/01/2013	2,618,766.00	2,250,000.00			368,766.00
	14840. GENERAL ELECTRIC CO	03/01/1987	06/26/2013	344,135.00	63,901.00			280,234.00
	10160. GENERAL ELECTRIC CO	03/01/1987	09/19/2013	250,756.00	43,749.00			207,007.00
	2600. GENERAL ELECTRIC CO	03/01/1987	10/28/2013	67,548.00	11,196.00			56,352.00
	198659.06 MFO NEUBERGER BE FDS INTL INSTITUTIONAL	02/07/2012	04/25/2013	2,018,376.00	1,770,052.00			248,324.00
	25605.76 MFO NEUBERGER BER FDS INTL INSTITUTIONAL	02/07/2012	09/10/2013	274,750.00	228,147.00			46,603.00
	2416.18 MFB NORTHN FDS INC	02/23/2012	04/24/2013	35,252.00	31,145.00			4,107.00
	42317.56 MFB NORTHN FDS IN	03/05/2012	07/01/2013	619,952.00	544,993.00			74,959.00
	4530.84 MFB NORTHN FDS MUL GLOBAL REALESTATE FD	02/17/2011	04/24/2013	90,798.00	82,450.00			8,348.00
	51453.93 MFB NORTHN FDS MU EMERGING MKTS EQTY FD	03/27/2012	09/10/2013	963,732.00	887,876.00			75,856.00
	9657.79 MFB NORTHN MULTIMG	03/05/2012	07/01/2013	132,312.00	116,381.00			15,931.00
	44417.8 PIMCO FUNDS TOTAL INSTL CLASS	06/26/2009	04/25/2013	502,809.00	465,054.00			37,755.00
	15082.41 MFO PIMCO FDS EME BD FD INSTLCL USD	08/29/2012	09/04/2013	139,211.00	160,324.00			-21,113.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Equity Securities

Common stock

Argentina - USD

ADR YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS CUSIP 884245100

1,746 000	32.98	0.00	57,548.16	34,465.60	23,082.56	0.00	23,082.56
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BANCO MARCO SA CUSIP 05981W105

1,022 000	24.27	0.00	24,803.94	22,552.91	2,251.03	0.00	2,251.03
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Total USD		0.00	82,352.10	57,018.51	25,333.59	0.00	25,333.59
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Total Argentina

Australia - USD

#REGORG/CSL LTD-UNSPON ADR MAND EXCH CSL LTD 2WYAAW1 EFF 08-09-2014 CUSIP 12837N105

521 000	30.77	0.00	16,031.17	16,165.53	-134.36	0.00	-134.36
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Total USD		0.00	16,031.17	16,165.53	-134.36	0.00	-134.36
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Total Australia

Belgium - USD

ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR CUSIP 03524A108

198 000	108.46	0.00	21,079.08	19,794.84	1,284.24	0.00	1,284.24
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ADR KBC GROUP NV CUSIP 48241F104

509 000	28.37	0.00	14,440.33	12,612.59	1,827.74	0.00	1,827.74
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Total USD		0.00	35,519.41	32,407.43	3,111.98	0.00	3,111.98
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Total Belgium

Bermuda - USD

		0.00	35,519.41	32,407.43	3,111.98	0.00	3,111.98
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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
Bermuda - USD								
ADR YUE YUEN INDL-JUNSP ADR ADR CUSIP 988415105		16 702	0 00	6,446 97	5,429 49	1,017 48	0 00	1,017 48
Total USD			0 00	6,446 97	5,429 49	1,017 48	0 00	1,017 48
Total Bermuda								
Brazil - USD								
ADR AMBEV SA SPONSORED ADR CUSIP 02319V103 ABEV		7 35	0 00	40,338 80	41,287 37	-960 57	0 00	-960 57
ADR BANCO DO BRASIL S A SPONSORED ADR ADR CUSIP 059578104		10 383	463 53	49,848 78	55,278 55	-5,427 77	0 00	-5,427 77
Total USD			463 53	135,784 34	139,598 26	-3,813 92	0 00	-3,813 92
Total Brazil								
Canada - USD								
BOMBARDIER INC CL B COM CUSIP 087751200		4 35	0 00	25,973 85	29,005 54	-3,031 69	0 00	-3,031 69
Total USD			0 00	135,784 34	139,598 26	-3,813 92	0 00	-3,813 92
Total Brazil			463 53	135,784 34	139,598 26	-3,813 92	0 00	-3,813 92
Total USD			463 53	135,784 34	139,598 26	-3,813 92	0 00	-3,813 92
Total Brazil			463 53	135,784 34	139,598 26	-3,813 92	0 00	-3,813 92
Total USD			463 53	135,784 34	139,598 26	-3,813 92	0 00	-3,813 92
Total Brazil			463 53	135,784 34	139,598 26	-3,813 92	0 00	-3,813 92

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◆ Asset Detail - Base Currency

Description/Asset/ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
							Translation		
Equity Securities									
Common stock									
Canada - USD									
CANADIAN NATL RY CO COM	CUSIP 136375102								
332 000	57 02	0 00	0 00	18,930 64	16,744 65	2,185 99	0 00	0 00	2,185 99
IMPERIAL OIL LIMITED COM NEW COM NEW CUSIP 453038408									
1,003 000	44 23	128 83	128 83	44,362 89	43,722 09	640 80	0 00	0 00	640 80
SUNCOR ENERGY INC NEW COM STK CUSIP 867224107									
579 000	35 05	0 00	0 00	20,293 95	20,981 37	-687 42	0 00	0 00	-687 42
Total USD		128 83	128 83	109,561 13	110,453 65	-892 52	0 00	0 00	-892 52
Total Canada		126 83	126 83	109,561 13	110,453 65	-892 52	0 00	0 00	-892 52
Cayman Islands - USD									
ADR WYNN MACAU LTD ADR COM STK	CUSIP 88313R106								
787 000	45 48	0 00	0 00	36,247 56	25,827 44	10,420 12	0 00	0 00	10,420 12
Total USD		0 00	0 00	36,247 56	25,827 44	10,420 12	0 00	0 00	10,420 12
Total Cayman Islands		0 00	0 00	36,247 56	25,827 44	10,420 12	0 00	0 00	10,420 12
China - USD									
ADR BAIDU INC SPONSORED ADR	CUSIP 058752108								
BIDU									
408 000	177 88	0 00	0 00	72,575 04	60,362 86	12,212 18	0 00	0 00	12,212 18
ADR CHINA CONSTR BK CORP ADR CUSIP 168919108									
3,823 000	15 18	0 00	0 00	58,033 14	59,684 55	-1,651 41	0 00	0 00	-1,651 41

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◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
China - USD								
ADR CHINA MOBILE LTD CUSIP 16841M109								
864 000		52 29	0 00	45,178 56	47,894 08	-2,715 52	0 00	-2,715 52
ADR CNOOC LTD SPONSORED ADR SPONSORED ADR CUSIP 126132109								
CEO								
308 000		187 68	0 00	57,423 98	62,900 24	-5,476 28	0 00	-5,476 28
ADR WEICHAI PWR CO LTD ADR CUSIP 948597109								
1,741 000		16 24	0 00	28,273 84	27,815 54	458 30	0 00	458 30
NETEASE INC CUSIP 84110W102								
NTES								
535 000		78 80	0 00	42,051 00	38,325 20	3,725 80	0 00	3,725 80
Total USD			0 00	303,535 54	296,982 47	6,553 07	0 00	6,553 07
Total China			0 00	303,535 54	296,982 47	6,553 07	0 00	6,553 07
Denmark - USD								
ADR NOVO-NORDISK A S ADR CUSIP 670100205								
63 000		184 76	0 00	11,639 88	10,727 73	912 15	0 00	912 15
Total USD			0 00	11,639 88	10,727 73	912 15	0 00	912 15
Total Denmark			0 00	11,639 88	10,727 73	912 15	0 00	912 15
Egypt - USD								
ADR COMMERCIAL INTL BK EGYPT S A E AMERDEPOSITORY RCPT CUSIP 201712304								
5,404 000		4 50	0 00	24,318 00	19,624 77	4,693 23	0 00	4,693 23
Total USD			0 00	24,318 00	19,624 77	4,693 23	0 00	4,693 23
Total Egypt			0 00	24,318 00	19,624 77	4,693 23	0 00	4,693 23

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◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
Finland - USD								
ADR NOKIAN TYRES OYJ ADR CUSIP 85528V107								
592 000		24 024	0 00	14,222 20	14,875 44	-653 24	0 00	-653 24
Total USD								
			0 00	14,222 20	14,875 44	-653 24	0 00	-653 24
Total Finland								
			0 00	14,222 20	14,875 44	-653 24	0 00	-653 24
France - USD								
ADR ACCOR S A ADR CUSIP 00435F200								
2,238 000		9 43	0 00	21,085 48	19,064 25	2,021 23	0 00	2,021 23
Total France								
			0 00	21,085 48	19,064 25	2,021 23	0 00	2,021 23
ADR AIR LIQUIDE ADR CUSIP 00812B202								
1,028 000		28 331	0 00	29,124 28	28,414 59	709 67	0 00	709 67
ADR AXA SA SPONSORED ADR CUSIP 05453B107								
1,286 000		27 89	0 00	36,145 44	31,097 37	5,048 07	0 00	5,048 07
ADR BNP PARIBAS SPONSORED ADR REPSTG CUSIP 05565A202								
748 000		39 20	0 00	29,321 60	25,708 43	3,613 17	0 00	3,613 17
ADR CAP GEMINI S A ADR ADR CUSIP 13909B107								
624 000		33 87	0 00	21,134 88	18,717 25	2,417 63	0 00	2,417 63
ADR CREDIT AGRICOLE S A ADR CUSIP 225313105								
1,121 000		6 42	0 00	7,198 82	6,877 32	318 50	0 00	318 50
ADR DASSAULT SYS S A SPONSORED ADR CUSIP 237545108								
260 000		124 30	0 00	32,318 00	33,678 05	-1,360 05	0 00	-1,360 05

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◆ Asset Detail - Base Currency

Description/AssetID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
France - USD								
ADR LOREAL CO ADR CUSIP 502117203								
	704 000	35 15	0 00	24,745 80	24,019 86	725 74	0 00	725 74
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP 502441306 LVMUY								
	790 000	36 5959	0 00	28,913 92	30,494 30	-1,580 38	0 00	-1,580 38
ADR PEUGEOT S A CUSIP 716825500								
	451 000	13 15	0 00	5,930 65	6,826 89	-896 24	0 00	-896 24
ADR SCHNEIDER ELEC SA ADR CUSIP 80687P108								
	1,335 000	17 55	0 00	23,429 25	22,851 98	577 27	0 00	577 27
ADR TECHNIP SPONSORED ADR CUSIP 878546208 TKPPY								
	1,779 000	24 16	0 00	42,980 64	51,388 76	-8,408 12	0 00	-8,408 12
ADR TOTAL SA CUSIP 89151E109								
	414 000	61 27	284 82	25,365 78	23,978 42	1,387 36	0 00	1,387 36
SANOFI SPONSORED ADR CUSIP 80105N105 SNY								
	843 000	53 63	0 00	45,210 09	42,001 21	3,208 88	0 00	3,208 88
Total USD			284 82	372,902 41	365,118 68	7,783 73	0 00	7,783 73
Total France			284 82	372,902 41	365,118 68	7,783 73	0 00	7,783 73
Germany - USD								
ADR BAYER A G SPONSORED ADR CUSIP 072730302 BAYRY								
	170 000	142 00	0 00	24,140 00	19,865 52	4,274 48	0 00	4,274 48

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◆ Asset Detail - Base Currency

Description/AssetID	Investment Mgr ID	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
Germany - USD								
ADR BAYERISCHE MOTOREN WERKE AG ADR CUSIP 072743208 BAMXY								
573 000		38 43	0 00	22,593 39	20,804 11	1,789 28	0 00	1,789 28
ADR DEUTSCHE BOERSE ADR CUSIP 251542106								
2,721 000		8 25	0 00	22,448 25	20,144 76	2,303 49	0 00	2,303 49
ADR GEA GROUP AG ADR CUSIP 361592108								
465 000		48 08	0 00	22,357 20	19,154 65	3,202 55	0 00	3,202 55
ADR PORSCHE AUTOMOBIL HLDG SE ADR CUSIP 73328P106								
2,147 000		10 46	0 00	22,457 62	19,265 64	3,191 98	0 00	3,191 98
ADR SAP AG SPONSORED ADR CUSIP 803054204 SAP								
911 000		87 14	0 00	79,384 54	66,397 90	10,986 64	0 00	10,986 64
ADR SIEMENS AG COM DM50 (NEW) CUSIP 828197501								
310 000		138 51	0 00	42,938 10	37,085 33	5,852 77	0 00	5,852 77
ALLIANZ SE ADR EACH REP 1/10 ORD SHS CUSIP 018805101								
1,789 000		18 13	0 00	32,071 97	27,934 63	4,137 34	0 00	4,137 34
DAIMLER AG CUSIP D1668R123								
372 000		86 92	0 00	32,334 24	29,106 05	3,228 19	0 00	3,228 19
DAIMLER AG SPONSORED ADR CUSIP 233825108								
371 000		86 673	0 00	32,155 66	28,539 17	3,616 51	0 00	3,616 51

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Equity Securities

Common stock

Germany - USD

FRESENIUS MED CARE AG & CO KGAA CUSIP 358029108
FMS

537 000	35 58	0 00	19,108 46	17,504 86	1,601 50	0 00	1,601 50
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LINDE AG-SPONSORED ADR CUSIP 535223200

823 000	20 952	0 00	13,053 09	12,316 38	738 71	0 00	738 71
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Total USD		0 00	365,040 54	320,119 10	44,921 44	0 00	44,921 44
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Total Germany

Hong Kong - USD

ADR AIA GROUP LTD SPONSORED ADR CUSIP 001317205
AAGIY

1,303 000	20 088	0 00	26,148 60	24,597 10	1,551 50	0 00	1,551 50
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ADR HONG KONG EXCHANGES & CLEARING LTD ADR CUSIP 43858F109

642 000	16 678	0 00	10,705 99	10,510 41	195 58	0 00	195 58
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ADR XINYI GLASS HLDGS LTD ADS REPSTG 20 SHS CUSIP 98418R100

280 000	17 643	0 00	5,116 47	5,351 86	-235 39	0 00	-235 39
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Total USD		0 00	41,971 06	40,459 37	1,511 69	0 00	1,511 69
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Total Hong Kong

India - USD

ADR ICICI BK LTD CUSIP 45104G104

448 000	37 17	0 00	16,577 82	14,394 46	2,183 36	0 00	2,183 36
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Total USD		0 00	16,577 82	14,394 46	2,183 36	0 00	2,183 36
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Total India

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Equity Securities								
Common stock								
Indonesia - USD								
ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR CUSIP 715684108								
TLK		35 85	0 00	34,021 65	36,624 73	-2,603 08	0 00	-2,603 08
ADR PT UTD TRACTORS TBK ADR CUSIP 69367T108								
PUTKY		31 58	0 00	20,229 98	19,545 83	684 13	0 00	684 13
PT BANK MANDIRI TBK UNSPON ADR CUSIP 69367U105								
PPERY		6 46	0 00	35,226 38	40,835 25	-5,608 87	0 00	-5,608 87
PT SEMEN INDONESIA (PERSERO) TBK CUSIP 69367J100								
PSGTY		23 45	0 00	24,059 70	25,265 04	-1,205 34	0 00	-1,205 34
Total USD			0 00	113,537 69	122,270 85	-8,733 16	0 00	-8,733 16
Total Indonesia			0 00	113,537 69	122,270 85	-8,733 16	0 00	-8,733 16
Ireland - USD								
ADR RYANAIR HLDGS PLC SPONSORED ADR CUSIP 783513104								
		48 83	0 00	6,147 83	6,195 94	-48 11	0 00	-48 11
Total USD			0 00	6,147 83	6,195 94	-48 11	0 00	-48 11
Total Ireland			0 00	6,147 83	6,195 94	-48 11	0 00	-48 11
Israel - USD								
CHECK PT SOFTWARE TECHNOLOGIES ORDILS 01 CUSIP M22465104								
		64 52	0 00	20,646 40	18,467 31	2,179 09	0 00	2,179 09
Total USD			0 00	20,646 40	18,467 31	2,179 09	0 00	2,179 09
Total Israel			0 00	20,646 40	18,467 31	2,179 09	0 00	2,179 09

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Equity Securities								
Common stock								
Japan - USD								
ADR ASAHIKASEI CORP ADR CUSIP 043400100 AHKSY		15 78	0 00	19,437 48	18,273 21	1,164 28	0 00	1,164 28
ADR HITACHI LTD ADR FOR 10 COM CUSIP 433578507 HTHIY		76 41	0 00	49,819 32	42,540 20	7,279 12	0 00	7,279 12
ADR JCC CORP CUSIP 468140100								
ADR KAO CORP SPONSORED ADR REPSTG 10 SHSCOM CUSIP 465537302		78 493	0 00	42,464 71	40,758 69	1,706 02	0 00	1,706 02
ADR KDDI CORP ADR CUSIP 48687L108		31 65	158 01	19,591 35	18,918 00	673 35	0 00	673 35
ADR KOMATSU LTD SPONSORED ISIN US5004564018 CUSIP 500456401		15 44	0 00	37,272 16	31,427 08	5,845 08	0 00	5,845 08
ADR MITSUBISHI ESTATE LTD ADR MITSUBISHIEST ADR + CUSIP 608783207		20 58	0 00	16,319 94	19,533 84	-3,213 90	0 00	-3,213 90
ADR MITSUI & CO LTD ADR ISIN #US6068272029 CUSIP 806827202 MITSY		30 14	0 00	35,444 64	34,439 26	1,005 38	0 00	1,005 38
ADR MONOTARO CO LTD ADR CUSIP 61022V107		280 08	0 00	17,923 84	18,764 32	-840 48	0 00	-840 48
		20 3416	0 00	3,988 95	4,491 49	-504 54	0 00	-504 54

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Equity Securities								
Common stock								
Japan - USD								
ADR NIKON CORP ADR CUSIP 654111202		18 24	0 00	24,781 12	24,385 62	385 50	0 00	385 50
ADR NIPPON TELEG & TEL CORP SPONSORED ADR CUSIP 654624105								
NTT		27 04	0 00	28,527 20	27,887 04	640 16	0 00	640 16
ADR SECOM LTD ADR CUSIP 813113208								
		15 13	0 00	18,670 42	19,088 84	-398 42	0 00	-398 42
ADR SEVEN & I HLDGS CO LTD ADR CUSIP 81783H105								
SVNDY		80 0215	0 00	20,005 37	18,323 62	1,681 55	0 00	1,681 55
ADR SHIN ETSU CHEM CO LTD ADR CUSIP 824551105								
		14 60	0 00	25,623 00	25,789 15	-176 15	0 00	-176 15
ADR SONY FINL HLDGS INC ADR CUSIP 835707100								
		18 25	0 00	19,929 00	20,111 25	-182 25	0 00	-182 25
ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR CUSIP 88562M209								
		10 49	0 00	37,585 67	35,493 16	2,092 51	0 00	2,092 51
ADR TORAY INDS INC ADR CUSIP 85080206								
		69 284	0 00	18,077 90	18,671 71	-793 81	0 00	-793 81
ADR TOYOTA MTR CORP SPONSORED ADR CUSIP 892331307								
TM		121 92	0 00	28,163 52	29,536 85	-1,373 33	0 00	-1,373 33

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Equity Securities								
Common stock								
Japan - USD								
AISIN SEIKI CO LTD ADR	CUSIP 00956Q106							
		40 626	0 00	18,972 34	18,946 38	25 96	0 00	25 96
FANUC CORPORATION CUSIP 307305102								
		30 525	0 00	30,097 65	27,388 38	2,708 29	0 00	2,708 29
SYSMEX CORP ADR CUSIP 87184P109								
		29 686	0 00	18,138 14	19,449 23	-1,311 09	0 00	-1,311 09
Total USD			158 01	530,831 73	514,417 50	16,414 23	0 00	16,414 23
Total Japan			158 01	530,831 73	514,417 50	16,414 23	0 00	16,414 23
KOREA, REPUBLIC OF - USD								
ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR CUSIP 48241A105								
	KB							
		40 51	0 00	44,317 84	38,679 28	5,638 66	0 00	5,638 66
ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN #US5006311063 CUSIP 500631106								
	KEP							
		18 61	0 00	15,148 32	14,064 26	1,084 06	0 00	1,084 06
ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR CUSIP 824596100								
		45 70	0 00	51,046 90	45,944 25	5,102 65	0 00	5,102 65
ADR SK TELECOM LTD SPONSORED ADR CUSIP 78440P108								
	SKM							
		24 62	0 00	26,121 82	24,140 22	1,981 60	0 00	1,981 60
Total USD			0 00	136,634 98	122,828 01	13,806 97	0 00	13,806 97
Total KOREA, REPUBLIC OF			0 00	136,634 98	122,828 01	13,806 97	0 00	13,806 97

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Equity Securities

Common stock

Mexico - USD

ADR GRUPO TELEvisa SA DE CV SPONSORED ADR REPSTG ORD PARTN SPONS ADR CUSIP 40049J206
TV

859 000	30 26	107 22	25,993 34	24,403 87	1,589 47	0 00		1,589 47
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AMER MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS CUSIP 02364W105

812 000	23 37	0 00	18,976 44	16,767 14	2,209 30	0 00		2,209 30
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KIMBERLY-CLARK DE MEXICO SAB D C V CUSIP 494386204
KCDMY

2,211 000	14 22	0 00	31,440 42	33,330 17	-1,889 75	0 00		-1,889 75
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Total USD		107 22	76,410 20	74,501 18	1,909 02	0 00		1,909 02
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Total Mexico		107 22	76,410 20	74,501 18	1,909 02	0 00		1,909 02
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Netherlands - USD

#REORG/EUROPEAN NAME CHNG WITH CUSIP AIRBUS GROUP ADR 2T19AU1 01-02-2014 CUSIP 29875W100

1,024 000	19 15	0 00	19,609 60	15,752 10	3,857 50	0 00		3,857 50
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ADR AKZO NOBEL N V SPONSORED ADR CUSIP 010199305

1,849 000	25 87	0 00	47,833 63	41,077 75	6,755 88	0 00		6,755 88
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ADR HEINEKEN N V SPONSORED ADR LEVEL 1 CUSIP 423012301

539 000	33 815	0 00	18,226 28	18,766 50	-560 22	0 00		-560 22
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ADR KONINKLIJKE DSM NV-SPONSORED ADR CUSIP 780249108

1,031 000	18 74	0 00	20,351 94	19,902 76	449 18	0 00		449 18
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ADR REED ELSEVIER N V SPONSORED ADR NEW CUSIP 758204200

1,067 000	42 67	0 00	45,528 89	42,012 57	3,516 32	0 00		3,516 32
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							Translation		
Equity Securities									
Common stock									
Netherlands - USD									
ADR UNILEVER N V NEW YORK SHS NEW CUSIP 904784709 UN		40 23	0 00	14,040 27	13,312 92	727 35		0 00	727 35
KONINKLIJKE PHILIPS N V CUSIP 500472303									
		36 97	0 00	20,518 35	18,682 39	1,835 96		0 00	1,835 96
Total USD			0 00	186,108 96	169,526 99	16,581 97		0 00	16,581 97
Total Netherlands			0 00	186,108 96	169,526 99	16,581 97		0 00	16,581 97
Peru - USD									
SOUTHN COPPER CORP DEL COM CUSIP 84285V105 SCCO		28 71	0 00	1,435 50	1,385 99	49 51		0 00	49 51
Total USD			0 00	1,435 50	1,385 99	49 51		0 00	49 51
Total Peru			0 00	1,435 50	1,385 99	49 51		0 00	49 51
Philippines - USD									
ADR PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR CUSIP 718252804 PHI		60 08	0 00	34,185 52	37,864 48	-3,678 96		0 00	-3,678 96
Total USD			0 00	34,185 52	37,864 48	-3,678 96		0 00	-3,678 96
Total Philippines			0 00	34,185 52	37,864 48	-3,678 96		0 00	-3,678 96
Russian Federation - USD									
ADR MOBILE TELESYSTEMS OJSC SPONSORED CUSIP 607409109		21 63	0 00	52,777 20	54,364 90	-1,587 70		0 00	-1,587 70

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Description/AssetID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
Russian Federation - USD								
ADR OAO GAZPROM LEVEL 1 ADR CUSIP 368287207 OGZPY		8 65	0 00	52,150 85	54,186 25	-2,045 40	0 00	-2,045 40
ADR OIL CO LUKOIL SPONSORED ADR CUSIP 677882104 LUKOY		83 12	0 00	23,101 92	23,281 16	-179 24	0 00	-179 24
ADR SBERBANK RUSSIA SPONSORED ADR CUSIP 80585Y308 SBRCY		12 57	0 00	54,805 20	53,571 59	1,233 61	0 00	1,233 61
Total USD			0 00	182,835 17	185,413 90	-2,578 73	0 00	-2,578 73
Total Russian Federation			0 00	182,835 17	185,413 90	-2,578 73	0 00	-2,578 73
Singapore - USD								
ADR DBS GROUP HLDGS LTD SPONSORED ADR CUSIP 23304Y100 DBSDY		54 27	0 00	31,747 95	30,889 20	858 75	0 00	858 75
Total USD			0 00	31,747 95	30,889 20	858 75	0 00	858 75
Total Singapore			0 00	31,747 95	30,889 20	858 75	0 00	858 75
South Africa - USD								
ADR BIDVEST GROUP LTD SPONSORED ADR 2008ADR CUSIP 086836309		51 54	0 00	32,367 12	32,919 53	-552 41	0 00	-552 41
ADR CLICKS GROUP LTD SPONSORED ADR CUSIP 18682W205		12 089	0 00	29,884 53	29,398 42	486 11	0 00	486 11

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Equity Securities								
Common stock								
South Africa - USD								
ADR IMPERIAL HLDGS LTD SPONSORED ADR NEW CUSIP 452833205								
	1,414 000	19 35	0 00	27,360 90	31,408 97	-4,048 07	0 00	-4,048 07
ADR MTN GROUP LTD SPONSORED ADR CUSIP 62474M108								
	432 000	21 00	0 00	9,072 00	8,434 38	637 64	0 00	637 64
ADR NEDBANK GROUP LTD SPONSORED ADR CUSIP 63975K104								
	1,605 000	20 07	0 00	32,212 35	33,770 83	-1,558 48	0 00	-1,558 48
ADR PPC LTD ADR CUSIP 69354A104								
	2,466 000	5 93	0 00	14,623 38	15,159 43	-536 05	0 00	-536 05
ADR SANLAM LTD SPONSORED ADR CUSIP 80104Q208								
	1,119 000	25 40	0 00	28,422 80	27,674 45	748 15	0 00	748 15
ADR SASOL LTD SPONSORED ADR CUSIP 803866300								
	187 000	49 45	0 00	8,258 15	8,261 94	-3 79	0 00	-3 79
ADR SHOPRITE HLDGS LTD SPONSORED ADR CUSIP 82510E208								
	1,462 000	15 75	0 00	23,026 50	25,667 35	-2,640 85	0 00	-2,640 85
ADR TIGER BRANDS LTD SPONSORED ADR NEW CUSIP 88673M201								
	774 000	25 66	0 00	19,860 84	23,419 80	-3,558 96	0 00	-3,558 96
WOOLWORTHS HLDGS LTD SPONSORED GDR NEW CUSIP 98098R505								
	373 000	70 8207	0 00	26,416 12	28,454 71	-2,038 59	0 00	-2,038 59
Total USD			0 00	251,504 49	264,569 79	-13,065 30	0 00	-13,065 30

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Equity Securities								
Common stock								
Total South Africa			0 00	251,504 49	264,569 79	-13,065 30	0 00	-13,065 30
Spain - USD								
ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR CUSIP 05946K101								
		12 39	0 00	54,974 43	49,345 11	5,629 32	0 00	5,629 32
ADR REPSOL S A CUSIP 76028T205								
		25 29	0 00	19,270 98	19,256 47	14 51	0 00	14 51
Total USD			0 00	74,245 41	68,601 58	5,643 83	0 00	5,643 83
Total Spain			0 00	74,245 41	68,601 58	5,643 83	0 00	5,643 83
Sweden - USD								
ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A CUSIP 049255706 ATLKY								
		27 761	0 00	15,185 26	15,840 62	-655 36	0 00	-655 36
SVENSKA HANDELSBANKEN AB ADR CUSIP 86959C103								
		24 68	0 00	10,688 44	9,522 39	1,164 05	0 00	1,164 05
Total USD			0 00	25,871 70	25,363 01	508 69	0 00	508 69
Total Sweden			0 00	25,871 70	25,363 01	508 69	0 00	508 69
Switzerland - USD								
ADR ABB LTD SPONSORED ADR CUSIP 000375204 ABB								
		28 56	0 00	17,821 76	16,840 25	981 51	0 00	981 51
ADR GIVAUDAN SA ADR CUSIP 37638P108								
		28 65	0 00	19,195 50	18,863 71	311 79	0 00	311 79

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Equity Securities

Common stock

Switzerland - USD

ADR JULIUS BAER GROUP LTD-JN ADR CUSIP 48137C108		9 65	0 00	21,799 35	21,465 18	334 17	0 00	334 17
ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP 641069406 NSRGY		73 59	0 00	35,764 74	33,536 70	2,228 04	0 00	2,228 04
ADR NOVARTIS AG CUSIP 66987V109		80 38	0 00	61,008 42	58,109 27	2,899 15	0 00	2,899 15
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 CUSIP 771195104 RHHBY		70 20	0 00	78,553 80	73,723 37	4,830 43	0 00	4,830 43
ADR SONOVA HLDG AG UNSP ADR CUSIP 83569C102		26 986	0 00	10,902 34	10,084 43	817 91	0 00	817 91
ADR SWATCH GROUP AG ADR CUSIP 870123106		33 20	0 00	14,010 40	13,252 57	757 83	0 00	757 83
ADR ZURICH INS GROUP LTD SPONSORED CUSIP 889825104		28 17	0 00	21,119 06	19,143 41	1,975 67	0 00	1,975 67
UBS AG SHS COM CUSIP H89231338		19 25	0 00	35,227 50	37,440 91	-2,213 41	0 00	-2,213 41
Total USD			0 00	315,402 89	302,479 80	12,923 09	0 00	12,923 09
Total Switzerland			0 00	315,402 89	302,479 80	12,923 09	0 00	12,923 09
Taiwan - USD								

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Equity Securities

Common stock

Taiwan - USD

TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR CUSIP 874039100

TSM	5,765,000	17.44	0.00	100,541.60	101,650.80	-1,409.30	0.00	-1,409.30
Total USD			0.00	100,541.60	101,950.90	-1,409.30	0.00	-1,409.30

Total Taiwan

Thailand - USD

PTT EXPL & PRODTN PUB LTD SPONSORED ADR CUSIP 69384V106
PEXNY

	1,763,000	11.00	0.00	18,393.00	18,962.37	430.63	0.00	430.63
Total USD			0.00	18,393.00	18,962.37	430.63	0.00	430.63

Total Thailand

Turkey - USD

ADR AKBANK TURK ANONIM SIRKETI ADR CUSIP 008719501
AKBTY

	4,272,000	6.25	0.00	26,700.00	31,257.58	-4,557.58	0.00	-4,557.58
--	-----------	------	------	-----------	-----------	-----------	------	-----------

ADR KOC HLDG A S ADR ADR CUSIP 49889A109

KHOLY	1,735,000	20.61	0.00	35,758.35	40,892.22	-5,133.87	0.00	-5,133.87
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ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW CUSIP 900111204

	1,928,000	13.35	0.00	25,738.80	28,265.31	-2,526.51	0.00	-2,526.51
--	-----------	-------	------	-----------	-----------	-----------	------	-----------

ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS CUSIP 900148701

	3,710,000	3.21	0.00	11,909.10	14,863.09	-2,953.99	0.00	-2,953.99
Total USD			0.00	100,106.25	115,278.20	-15,171.95	0.00	-15,171.95

Total Turkey

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United Kingdom - USD								
#REORG/REXAM PLC REV STOCK SPLIT REXAM 0002W1CAT1 EFF 06-02-2014 CUSIP 761655505								
	422 000	44 21	0 00	18,656 62	17,016 20	1,640 42	0 00	1,640 42
#REORG/ODAFONE GROUP REVERSE STOCK SPLIT VODAFONE 2V16AM1 EFF 02-24-2014 CUSIP 92857W209								
	1,390 000	39 31	773 26	54,640 90	47,835 14	6,805 76	0 00	6,805 76
ADR ARM HLDS PLC SPONSORED ISIN US0420681068 CUSIP 042068106								
	440 000	54 74	0 00	24,085 60	20,820 16	3,265 44	0 00	3,265 44
ADR AVIVA PLC ADR CUSIP 05382A104								
	1,611 000	15 15	0 00	24,406 65	21,595 01	2,811 64	0 00	2,811 64
ADR BALFOUR BEATTY PLC SPONSORED ADR REPSTG 2 SHS CUSIP 05645R306								
	1,293 000	8 56	0 00	11,066 08	11,709 47	-641 39	0 00	-641 39
ADR BARCLAYS PLC ADR CUSIP 06738E204								
	2,665 000	18 13	0 00	48,316 45	47,700 54	615 91	0 00	615 91
ADR BG PLC ADR FINAL INSTMT NEW CUSIP 05543A203								
	1,898 000	21 69	0 00	41,167 62	36,739 46	4,428 16	0 00	4,428 16
ADR BRIT AMERN TOB PLC SPONSORED COM STK CUSIP 110448107								
	328 000	107 42	0 00	35,233 76	34,997 61	236 15	0 00	236 15
ADR CARNIVAL PLC ADR CUSIP 14365C103								
	358 000	41 45	0 00	14,839 10	13,087 23	1,741 87	0 00	1,741 87

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Equity Securities							
Common stock							
United Kingdom - USD							
ADR HSBC HLDGS PLC SPONSORED ADR NEW CUSIP 404280406 HBC	55 13	0 00	32,528 70	32,731 91	-205 21	0 00	-205 21
ADR ICAP PLC SPONSORED ADR REPSTG 2 ORD SH ADR CUSIP 450938109	15 17	274 89	21,283 51	17,744 08	3,539 45	0 00	3,539 45
ADR RIO TINTO PLC SPONSORED ADR CUSIP 767204100	58 43	0 00	13,825 35	12,310 40	1,514 95	0 00	1,514 95
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP 760259208	71 27	0 00	31,144 99	28,949 16	2,195 83	0 00	2,195 83
ADR TESCO PLC SPONSORED ADR CUSIP 881575302	16 84	0 00	46,377 36	48,702 88	-2,325 32	0 00	-2,325 32
ADR UNILEVER PLC SPONSORED ADR NEW CUSIP 904787704	41 20	0 00	10,258 80	9,940 52	318 28	0 00	318 28
ADR WPP PLC ADR DR EACH REPR 5 SHS CUSIP 82937A102	114 86	0 00	53,984 20	48,727 72	5,256 48	0 00	5,256 48
LLOYDS BANKING GROUP PLC-ADR CUSIP 539438109	5 32	0 00	28,962 08	26,957 85	2,004 13	0 00	2,004 13
ROLLS ROYCE HOLDINGS PLC SPONSORED ADR CUSIP 775781208 RYCEY	108 03	88 93	17,388 92	14,888 88	2,500 24	0 00	2,500 24
Total USD		1,137 08	528,168 69	492,463 90	35,702 79	0 00	35,702 79

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Equity Securities								
Common stock								
Total United Kingdom			1,137.08	528,166.69	492,463.90	35,702.79	0.00	35,702.79
United States - USD								
#REORGENDO HEALTH STK MERGER ENDO INTERNATIONAL 0002U1SAP1 EFF 03-03-2014 CUSIP 29264F205								
ENDP								
45 000		87.48	0.00	3,035.70	1,968.07	1,067.63	0.00	1,067.63
AARON'S INC CLASS A CUSIP 002635300								
AAN								
107 000		29.40	2.24	3,145.80	2,927.24	218.56	0.00	218.56
ABBOTT LAB COM CUSIP 002824100								
621 000		38.33	0.00	23,802.93	21,836.23	1,966.70	0.00	1,966.70
ACCENTURE PLC SHS CL A NEW CUSIP G1151C101								
ACN								
233 000		82.22	0.00	19,157.26	17,385.13	1,772.13	0.00	1,772.13
ACTIVISION BLIZZARD INC COM STK CUSIP 00507V109								
ADR COCHLEAR LTD ADR UNSPON CUSIP 191459205								
256 000		17.83	0.00	4,564.48	4,336.39	228.09	0.00	228.09
314 000		26.356	0.00	8,275.78	8,811.96	-536.18	0.00	-536.18
ADR INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR CUSIP 458348108								
807 000		33.241	0.00	26,825.48	21,409.85	5,415.63	0.00	5,415.63
ADR IPSEN S A SPONSORED ADR CUSIP 482629205								
1,877 000		11.838	0.00	19,852.32	19,159.84	692.48	0.00	692.48
ADR ORASCOM CONSTR INDS S A E SPONSORED ADR CUSIP 68554N403								
687 000		37.00	0.00	25,419.00	26,135.01	-716.01	0.00	-716.01

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Equity Securities								
Common stock								
United States - USD								
ADR ORIFLAME COSMETICS SA SPONSORED ADR CUSIP 686194200								
	1,693 000	15 48	0 00	26,173 78	26,751 11	-577 33	0 00	-577 33
ADR PT ASTRA INTL TBK CUSIP 69387X109								
	2,784 000	11 15	0 00	31,153 10	30,997 88	155 22	0 00	155 22
ADR STD BK GROUP LTD SPONSORED ADR CUSIP 853118208								
	1,860 000	12 48	0 00	23,212 80	22,833 63	379 17	0 00	379 17
ADR UNICHARM CORP SPONSORED ADR CUSIP 90460M204								
	1,800 000	11 417	0 00	20,550 60	20,330 46	220 14	0 00	220 14
ADR VODACOM GROUP LIMITED SPONSORED ADR CUSIP 92858D200								
	1,547 000	12 75	0 00	19,724 25	18,833 63	890 62	0 00	890 62
AES CORP COM CUSIP 00130H105								
	245 000	14 51	0 00	3,554 95	3,733 47	-178 52	0 00	-178 52
AFLAC INC COM CUSIP 001055102								
	169 000	66 80	0 00	11,289 20	10,463 77	825 43	0 00	825 43
AGILENT TECHNOLOGIES INC COM CUSIP 00948U101								
	75 000	57 19	9 90	4,289 25	3,668 09	621 16	0 00	621 16
AKAMAI TECHNOLOGIES INC COM STK CUSIP 00971T101								
	119 000	47 18	0 00	5,614 42	5,995 28	-380 86	0 00	-380 86

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Equity Securities								
Common stock								
United States - USD								
ALBEMARLE CORP COM	CUSIP 012653101	83 39	61 20	16,164 45	16,273 13	-108 68	0 00	-108 68
ALLEGHENY TECHNOLOGIES INC COM CUSIP 01741R102								
113 000	35 63	0 00	4,026 19	3,320 85	705 34	0 00	0 00	705 34
ALLERGAN INC COM CUSIP 018490102								
217 000	111 08	0 00	24,104 36	19,405 05	4,699 31	0 00	0 00	4,699 31
ALTRIA GROUP INC COM CUSIP 02209S103								
658 000	38 39	315 64	25,260 62	23,289 49	1,971 13	0 00	0 00	1,971 13
AMERISOURCEBERGEN CORP COM CUSIP 03073E105								
77 000	70 31	0 00	5,413 87	4,700 66	713 21	0 00	0 00	713 21
ANSYS INC COM CUSIP 03862Q105								
60 000	87 20	0 00	5,232 00	5,253 75	-21 75	0 00	0 00	-21 75
APACHE CORP COM CUSIP 037411105								
89 000	85 94	0 00	7,648 66	7,774 78	-126 12	0 00	0 00	-126 12
APPLE INC COM STK CUSIP 037833100								
48 000	561 11	0 00	25,811 06	21,935 87	3,875 19	0 00	0 00	3,875 19
AUTODESK INC COM CUSIP 052769106								
101 000	50 33	0 00	5,083 33	3,924 61	1,158 72	0 00	0 00	1,158 72

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Equity Securities								
Common stock								
United States - USD								
AUTOMATIC DATA PROCESSING INC COM CUSIP 053015103								
140 000		80 81	67 20	11,313 40	10,418 08	895 32	0 00	895 32
BAXTER INTL INC COM CUSIP 071813109								
46 000		89 55	22 54	3,199 30	3,255 53	-56 23	0 00	-56 23
BIO RAD LABS INC CL A CUSIP 090572207								
25 000		123 61	0 00	3,090 25	2,929 77	160 48	0 00	160 48
BIO								
BLACKROCK INC COM STK CUSIP 09247X101								
52 000		316 47	0 00	16,456 44	14,189 78	2,266 66	0 00	2,266 66
BORG WARNER INC COM CUSIP 099724106								
126 000		55 91	0 00	7,044 66	6,299 60	745 06	0 00	745 06
BRISTOL MYERS SQUIBB CO COM CUSIP 110122108								
419 000		53 15	150 84	22,269 85	19,033 82	3,236 03	0 00	3,236 03
BUNGE LTD CUSIP G16982105								
241 000		82 11	0 00	19,788 51	19,010 32	778 19	0 00	778 19
C R BARD CUSIP 087363109								
29 000		133 94	0 00	3,884 26	3,523 69	360 57	0 00	360 57
CABOT CORP COM CUSIP 127055101								
64 000		51 40	0 00	3,289 60	2,741 07	548 53	0 00	548 53
CBT								

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
CAMPBELL SOUP CO COM	CUSIP 134429109	43.28	0.00	6,708.40	6,587.08	121.34	0.00	121.34
CARNIVAL CORP COM PAIRED CUSIP 143656300								
		40.17	0.00	13,135.59	12,053.31	1,082.28	0.00	1,082.28
CATERPILLAR INC COM	CUSIP 148123101	90.81	0.00	908.10	838.80	69.30	0.00	69.30
CAT								
CBOE HOLDINGS INC COM CUSIP 12503M108								
		51.96	102.50	10,851.80	9,590.53	1,061.27	0.00	1,061.27
CBRE GROUP INC CL A CL A CUSIP 12504L109								
		26.30	0.00	6,206.80	5,557.48	649.34	0.00	649.34
CF INDS HLDGS INC COM CUSIP 125269100								
		233.04	0.00	7,457.28	6,331.94	1,125.34	0.00	1,125.34
CF								
CHEVRON CORP COM CUSIP 166784100								
		124.91	0.00	17,862.13	17,647.26	214.87	0.00	214.87
CVX								
CIN FNCL CORP COM CUSIP 172082101								
		52.37	108.36	13,511.48	12,206.26	1,305.20	0.00	1,305.20
CISCO SYSTEMS INC CUSIP 17275R102								
		22.45	0.00	11,112.75	11,892.25	-779.50	0.00	-779.50
CSCO								

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Description/Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
COACH INC COM	CUSIP 189754104							
192 000		56 13	64 80	10,778 96	10,331 76	445 20	0 00	445 20
COCA COLA CO COM CUSIP 181216100								
228 000		41 31	0 00	9,338 06	8,801 14	534 92	0 00	534 92
COLGATE-PALMOLIVE CO COM CUSIP 184182103								
87 000		65 21	0 00	5,673 27	5,168 67	504 60	0 00	504 60
CONOCOPHILLIPS COM CUSIP 20825C104								
177 000		70 85	0 00	12,505 05	12,435 35	69 70	0 00	69 70
CONTINENTAL RES INC COM CUSIP 212015101								
68 000		112 52	0 00	7,651 36	7,060 12	591 24	0 00	591 24
CORNING INC COM CUSIP 218350105								
755 000		17 82	0 00	13,454 10	11,467 59	1,986 51	0 00	1,986 51
COVANCE INC COM CUSIP 222816100								
61 000		88 06	0 00	5,371 66	5,258 05	113 61	0 00	113 61
CSX CORP COM CUSIP 126408103								
224 000		28 77	0 00	6,444 48	5,854 71	589 77	0 00	589 77
CUMMINS INC CUSIP 231021106								
54 000		140 97	0 00	7,612 38	7,139 06	473 32	0 00	473 32

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Description / Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities									
Common stock									
United States - USD									
D R HORTON INC COM	CUSIP 23331A109								
DH1		364 000	22 32	0 00	8,124 48	7,022 96	1,101 52	0 00	1,101 52
DARDEN RESTAURANTS INC COM CUSIP 237184105									
		78 000	54 37	0 00	4,295 23	3,881 96	413 27	0 00	413 27
DISCOVER FINL SVCS COM STK CUSIP 254709108									
		174 000	55 95	0 00	9,735 30	8,910 45	824 85	0 00	824 85
DOMINION RES INC VA NEW COM CUSIP 25746U109									
		150 000	64 69	0 00	9,703 50	9,297 79	405 71	0 00	405 71
DUKE ENERGY CORP NEW COM NEW COM NEW CUSIP 28441C204									
		108 000	69 01	0 00	7,453 08	7,217 76	235 32	0 00	235 32
EASTMAN CHEM CO COM CUSIP 27743Z100									
		93 000	80 70	32 55	7,505 10	7,174 57	330 53	0 00	330 53
EATON VANCE CORP COM NON VTG CUSIP 278265103									
		325 000	42 79	0 00	13,906 75	12,984 76	921 99	0 00	921 99
EBAY INC COM USD00 001 CUSIP 278842103									
EBAY		353 000	54 88	0 00	19,378 17	18,980 51	395 66	0 00	395 66
ECHOSTAR CORPORATION CUSIP 278788106									
		96 000	49 72	0 00	4,773 12	4,185 55	587 57	0 00	587 57

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Description/Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108								
83 000		70 24	0 00	5,829 92	5,408 52	421 40	0 00	421 40
EXXON MOBIL CORP COM CUSIP 30231G102								
83 000		101 20	0 00	8,399 60	7,343 60	1,056 00	0 00	1,056 00
FACEBOOK INC CL A CL A CUSIP 30303M102								
183 000		54 66	0 00	10,002 78	8,323 95	1,678 83	0 00	1,678 83
FACTSET RESH SYS INC COM STK CUSIP 303075105								
112 000		108 58	0 00	12,180 96	12,439 44	-278 48	0 00	-278 48
FASTENAL CO COM CUSIP 311900104								
131 000		47 51	0 00	6,223 81	6,589 87	-348 06	0 00	-348 06
FEDT INVESTORS INC CL B CUSIP 314211103								
478 000		28 80	0 00	13,766 40	13,457 27	309 13	0 00	309 13
GARTNER INC COM CUSIP 368651107								
192 000		71 05	0 00	13,641 60	11,964 88	1,676 72	0 00	1,676 72
GATX CORP COM CUSIP 361448103								
101 000		52 17	0 00	5,269 17	4,885 08	384 09	0 00	384 09
GENERAL DYNAMICS CORP COM CUSIP 368550108								
198 000		95 55	0 00	18,918 90	17,264 96	1,653 94	0 00	1,653 94

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Description/Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities							
Common stock							
United States - USD							
GENERAL ELECTRIC CO CUSIP 369604103 GE	28 03	27,324 00	3,481,328 00	317,461 50	3,163,864 50	0 00	3,163,864 50
GLOBAL PMTS INC COM CUSIP 37840X102							
61 000	64 99	0 00	3,964 39	3,024 61	939 78	0 00	939 78
GOOGLE INC CL A CL A CUSIP 38259F508 GOOG	1,120 71	0 00	33,821 30	27,338 35	6,282 95	0 00	6,282 95
GRAINGER W W INC COM CUSIP 384802104 GWW	255 42	0 00	13,782 88	14,487 82	-695 24	0 00	-695 24
HASBRO INC COM CUSIP 418058107							
354 000	55 01	0 00	19,473 54	17,048 17	2,425 37	0 00	2,425 37
HERBALIFE LTD COM STK CUSIP G4412G101 HLF							
49 000	78 70	0 00	3,856 30	3,653 91	202 39	0 00	202 39
HOLLYFRONTIER CORP COM CUSIP 436106108 HFC							
164 000	49 68	0 00	8,149 16	7,008 18	1,140 98	0 00	1,140 98
INTEGRYS ENERGY GROUP INC COM STK CUSIP 45822P105							
80 000	54 41	0 00	4,352 80	4,373 00	-20 20	0 00	-20 20
INTEL CORP COM CUSIP 458140100 INTC							
498 000	25 86	0 00	12,876 16	11,727 60	1,148 56	0 00	1,148 56

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Equity Securities							
Common stock							
United States - USD							
INTERCONTINENTAL EXCHANGE INC COM CUSIP 45886F104	224.92	0.00	7,872.20	6,333.95	1,538.25	0.00	1,538.25
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101							
IBM	187.57	0.00	19,694.65	19,934.39	-239.54	0.00	-239.54
INTL GAME TECH COM CUSIP 459902102							
INTUIT COM CUSIP 481202103	18.16	21.78	3,595.68	4,000.37	-404.69	0.00	-404.69
	78.32	0.00	8,624.16	7,537.88	1,086.28	0.00	1,086.28
JOHNSON & JOHNSON COM USD1 CUSIP 478160104							
JNJ	91.59	0.00	5,953.35	5,804.77	148.58	0.00	148.58
JOY GLOBAL INC COM CUSIP 481165108							
KELLOGG CO COM USD0 25 CUSIP 487836108	58.49	0.00	14,856.46	13,818.74	1,037.72	0.00	1,037.72
KEYCORP NEW COM CUSIP 483287108	61.07	0.00	6,900.91	7,004.08	-103.17	0.00	-103.17
KINDER MORGAN MGMT LLC SHS COM STK CUSIP 49455U100	13.42	0.00	5,368.00	4,836.92	531.08	0.00	531.08
	75.66	0.00	14,148.42	13,690.75	457.67	0.00	457.67

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<u>Description/Asset ID</u>	<u>Investment Mgr ID</u>	<u>Exchange rate/</u> <u>local market price</u>	<u>Accrued</u> <u>income/expense</u>	<u>Market Value</u>	<u>Cost</u>	<u>Market</u>	<u>Unrealized gain/loss</u> <u>Translation</u>	<u>Total</u>
Equity Securities								
Common stock								
United States - USD								
LANDSTAR SYS INC COM CUSIP 515098101		57.45	42.35	6,951.45	6,861.49	89.96	0.00	89.96
LOCKHEED MARTIN CORP COM CUSIP 539830109		148.68	0.00	10,703.52	9,245.31	1,458.21	0.00	1,458.21
LORILLARD INC COM STK CUSIP 544147101		50.88	0.00	17,738.00	15,879.02	1,858.98	0.00	1,858.98
LOWES COS INC COM CUSIP 548681107		48.55	0.00	17,392.05	16,665.85	726.20	0.00	726.20
LYONDELLBASELL IND N V COM USD0 01 CL 'A' CUSIP N53745100		80.28	0.00	4,174.56	3,739.98	434.58	0.00	434.58
MARATHON PETE CORP COM CUSIP 56585A102		91.73	0.00	10,824.14	8,071.70	2,752.44	0.00	2,752.44
MASCO CORP COM CUSIP 574599108		22.77	0.00	5,533.11	4,952.95	580.16	0.00	580.16
MASTERCARD INC CL A CUSIP 57836Q104		835.46	0.00	37,595.70	30,432.30	7,163.40	0.00	7,163.40
MCGRAW HILL FINANCIAL INC CUSIP 580645108		78.20	0.00	7,898.20	6,417.84	1,480.36	0.00	1,480.36

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◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
MEADWESTVACO CORP COM	CUSIP 583334107	36 93	0 00	12,851 64	13,154 39	-302 75	0 00	-302 75
MEDNAX INC COM	CUSIP 58502B108							
		53 38	0 00	3,950 12	3,776 85	173 27	0 00	173 27
MICROSOFT CORP COM	CUSIP 594918104							
MSFT		37 43	0 00	18,003 83	16,112 36	1,891 47	0 00	1,891 47
MURPHY OIL CORP COM	CUSIP 828717102							
		64 88	0 00	10,575 44	10,244 33	331 11	0 00	331 11
MYLAN INC	CUSIP 628530107							
MYL		43 40	0 00	8,897 00	7,981 63	935 37	0 00	935 37
NABORS INDUSTRIES COM	USD0 10 CUSIP G6359F103							
		16 89	0 00	5,232 92	5,054 80	178 12	0 00	178 12
NEWFIELD EXPLORATION	CUSIP 851290108							
NFX		24 63	0 00	3,349 88	3,604 23	-254 55	0 00	-254 55
NEWMARKET CORP COM	CUSIP 851587107							
		334 15	64 90	19,714 85	17,008 42	2,706 43	0 00	2,706 43
NIKE INC CL B	CUSIP 654106103							
		78 64	71 76	23,513 36	20,739 60	2,773 76	0 00	2,773 76

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Equity Securities								
Common stock								
United States - USD								
OASIS PETE INC NEW COM STK CUSIP 674215108								
82 000		46 97	0 00	3,851 54	3,687 24	164 30	0 00	164 30
ORACLE CORP COM CUSIP 68389X105								
828 000		38 26	0 00	24,027 28	20,708 61	3,318 67	0 00	3,318 67
PATTERSON-UTI ENERGY INC COM CUSIP 703481101								
359 000		25 32	0 00	9,089 88	7,690 07	1,399 81	0 00	1,399 81
PAYCHEX INC COM CUSIP 704326107								
303 000		45 53	0 00	13,795 59	12,383 48	1,412 11	0 00	1,412 11
PFIZER INC COM CUSIP 717081103								
575 000		30 63	0 00	17,612 25	16,713 33	898 92	0 00	898 92
PHILIP MORRIS INTL COM STK NPV CUSIP 718172109								
168 000		87 13	156 04	14,463 58	14,660 88	-197 30	0 00	-197 30
POSTNL N V SPONSORED ADR CUSIP 73753A103								
2,154 000		5 719	0 00	12,318 72	9,491 62	2,827 10	0 00	2,827 10
PROGRESSIVE CORP OH COM CUSIP 743315103								
183 000		27 27	0 00	4,445 01	4,231 93	213 08	0 00	213 08
QUALCOMM INC COM CUSIP 747525103								
338 000		74 25	0 00	25,098 50	23,234 32	1,862 18	0 00	1,862 18

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Description/Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities							
Common stock							
United States - USD							
RAYMOND JAMES FNCL INC COM STK CUSIP 754730109							
RJF	52 19	18 24	5,949 86	5,005 96	943 70	0 00	943 70
REINSURANCE GROUP AMER INC COM NEW STK CUSIP 759351804							
	77 41	0 00	4,876 83	4,219 24	657 59	0 00	657 59
RENAISSANCE RE HLDGS LTD COM CUSIP G7496G103							
	97 34	0 00	4,380 30	4,160 59	218 71	0 00	218 71
REPUBLIC SVCS INC COM CUSIP 760759100							
RSG	33 20	48 62	6,208 40	6,195 94	12 46	0 00	12 46
REYNOLDS AMERICAN INC COM CUSIP 761713106							
RAI	49 99	102 69	8,148 37	8,082 13	86 24	0 00	86 24
ROCKWELL COLLINS INC COM CUSIP 774341101							
	73 92	0 00	3,400 32	3,339 12	61 20	0 00	61 20
ROSS STORES INC COM CUSIP 778298103							
ROST	74 93	0 00	3,521 71	3,642 72	-121 01	0 00	-121 01
RPC INC COM CUSIP 749860108							
	17 85	0 00	8,782 20	7,626 15	1,156 05	0 00	1,156 05
SCHLUMBERGER LTD COM COM CUSIP 808657108							
SLB	90 11	142 49	41,090 18	40,517 47	572 69	0 00	572 69

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Equity Securities								
Common stock								
United States - USD								
SCOTTS MIRACLE-GRO CLASSA'COM NPV CUSIP 810186106								
68 000		62 22	0 00	4,106 52	3,709 64	396 88	0 00	396 88
SEALED AIR CORP NEW COM STK CUSIP 81211K100								
205 000		34 05	0 00	6,980 25	6,107 25	873 00	0 00	873 00
SLM CORP COM CUSIP 78442P108								
152 000		26 28	0 00	3,994 56	3,797 33	197 23	0 00	197 23
SM ENERGY CO COM CUSIP 78454L100								
43 000		83 11	0 00	3,573 73	3,610 44	-36 71	0 00	-36 71
SNAP-ON INC COM CUSIP 833034101								
75 000		109 52	0 00	8,214 00	7,487 10	726 90	0 00	726 90
STARBUCKS CORP COM CUSIP 855244109								
275 000		76 39	0 00	21,557 25	20,962 77	594 48	0 00	594 48
STIFEL FINL CORP COM CUSIP 860630102								
122 000		47 92	0 00	5,846 24	5,031 85	814 39	0 00	814 39
SYNOPSIS INC COM CUSIP 871607107								
105 000		40 57	0 00	4,259 85	3,911 48	348 37	0 00	348 37
T ROWE PRICE GROUP INC CUSIP 74144T108								
296 000		83 77	0 00	24,795 92	21,579 21	3,216 71	0 00	3,216 71

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Description/Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
TJX COS INC COM NEW	CUSIP 872540109							
TJX		83 73	0 00	30,717 86	27,428 08	3,289 80	0 00	3,289 80
ULTRA PETE CORP COM NPV CUSIP 903914109								
		21 65	0 00	6,321 80	5,899 30	422 50	0 00	422 50
UNITED PARCEL SVC INC CL B CUSIP 911312108								
		105 08	0 00	7,986 08	6,868 88	1,117 20	0 00	1,117 20
URS CORP NEW COM CUSIP 903236107								
		52 89	14 91	3,762 29	3,746 87	15 42	0 00	15 42
UTD THERAPEUTICS CORP DEL COM STK CUSIP 91307C102								
		113 08	0 00	10,290 28	7,629 23	2,661 05	0 00	2,661 05
VALSPAR CORP COM CUSIP 920355104								
		71 29	0 00	7,200 29	6,501 60	698 69	0 00	698 69
VERIZON COMMUNICATIONS COM CUSIP 92343V104								
VZ		48 14	0 00	9,189 18	9,070 07	119 11	0 00	119 11
WADDELL & REED FINL INC CL A COM CUSIP 930059100								
WDR		65 12	0 00	10,288 96	8,370 92	1,918 04	0 00	1,918 04
WELLS FARGO & CO NEW COM STK CUSIP 949746101								
WFC		45 40	0 00	17,978 40	16,732 56	1,245 84	0 00	1,245 84

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Description / Asset ID	Investment Mgr ID	Exchange rate / local market price	Accrued Income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
WESTERN UNION CO	CUSIP 859802109	17.25	0.00	9,021.75	9,116.17	-94.42	0.00	-94.42
WESTN DIGITAL CORP COM CUSIP 958102105								
161,000		83.90	48.30	13,507.90	10,590.44	2,917.46	0.00	2,917.46
WHITING PETE CORP COM STK CUSIP 986387102								
71,000		61.87	0.00	4,392.77	3,962.24	430.53	0.00	430.53
XILINX INC COM CUSIP 983919101								
133,000		45.92	0.00	6,107.36	6,238.33	-130.97	0.00	-130.97
YUM BRANDS INC COM CUSIP 988498101								
102,000		75.61	0.00	7,712.22	7,295.41	416.81	0.00	416.81
Total USD			28,994.05	5,166,377.10	1,868,618.18	3,297,758.92	0.00	3,297,758.92
Total United States			28,994.05	5,166,377.10	1,868,618.18	3,297,758.92	0.00	3,297,758.92
Total Common Stock			31,271.54	9,474,281.19	6,011,251.41	3,463,029.78	0.00	3,463,029.78
359,749,000								
Preferred stock								
Brazil - USD								
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR CUSIP 465562106								
ITUB		13.57	127.63	23,326.83	24,805.96	-1,479.13	0.00	-1,479.13

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Description/Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Preferred stock								
Brazil - USD								
ADR VALE S A ADR REPSTG PFD PREF ADR	CUSIP 91912E204	14.01	0.00	23,538.80	24,543.64	-1,006.84	0.00	-1,006.84
Total USD			127.63	46,863.63	49,349.60	-2,485.97	0.00	-2,485.97
Total Brazil			127.63	46,863.63	49,349.60	-2,485.97	0.00	-2,485.97
Total Preferred Stock			127.63	46,863.63	49,349.60	-2,485.97	0.00	-2,485.97

Equity funds

Global Region - USD

MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	CUSIP 33939L407	34.31	8,408.20	414,979.45	415,426.28	-446.83	0.00	-446.83
Total USD			8,408.20	414,979.45	415,426.28	-446.83	0.00	-446.83
Total Global Region			8,408.20	414,979.45	415,426.28	-446.83	0.00	-446.83

International Region - USD

MFC VANGUARD INTL EQUITY INDEX FDS VANGUARD FTSE ALL WORLD EX US ETF	CUSIP 92204Z775	50.73	0.00	3,786,436.47	3,649,071.49	137,364.98	0.00	137,364.98
Total USD			0.00	3,786,436.47	3,649,071.49	137,364.98	0.00	137,364.98
Total International Region			0.00	3,786,436.47	3,649,071.49	137,364.98	0.00	137,364.98

United States - USD

MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND	CUSIP 66516Z384	12.07	0.00	464,470.37	432,618.48	31,851.89	0.00	31,851.89
Total USD			0.00	464,470.37	432,618.48	31,851.89	0.00	31,851.89

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◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity funds								
United States - USD								
MFO VANGUARD TOTAL STOCK MARKET INDEX FDSIGNAL CUSIP 922908488		45 06	0 00	2,491,786 45	2,302,109 08	189,677 37	0 00	189,677 37
MFO WASATCH SMALL CAP GROWTH FD CUSIP 838772102		52 47	0 00	1,203,880 80	933,995 96	269,884 64	0 00	269,884 64
Total USD			0 00	4,160,137 42	3,668,723 52	491,413 90	0 00	491,413 90
Total United States			0 00	4,160,137 42	3,668,723 52	491,413 90	0 00	491,413 90
Total Equity Funds			8,408.20	8,361,553.34	7,733,221 29	628,332.05	0.00	628,332 05
Other equity								
United States - USD								
AMERICAN CAP AGY CORP CUSIP 02503X105		19 29	150 80	4,475 28	5,419 44	-944 16	0 00	-944 16
AMERICAN TOWER CORP CUSIP 03027X100		79 82	0 00	8,880 02	8,283 45	566 57	0 00	566 57
APARTMENT INVT & MGMT CO CL A CUSIP 03748R101		25 91	0 00	6,843 88	7,686 46	-722 58	0 00	-722 58
BSTN PPTYS INC CUSIP 101121101		100 37	104 40	3,613 32	3,787 68	-174 36	0 00	-174 36

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Description/AssetID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Equity Securities

Other equity

United States - USD

CORRECTIONS CORP AMER CUSIP 22025Y407

340 000	32.07	103 20	11,813 78	10,903 80	11,813 78	-809 98	0 00	-809 98
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HATTERAS FINL CORP COM REIT CUSIP 41802R103

350 000	18 34	175 00	6,528 91	5,718 00	6,528 91	-809 91	0 00	-809 91
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Total USD

		593 40	43,509 70	40,515 30	43,509 70	-2,994 40	0 00	-2,994 40
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Total United States

		593 40	43,509 70	40,515 30	43,509 70	-2,994 40	0 00	-2,994 40
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Total Other Equity

1,337,000		593 40	43,509 70	40,515 30	43,509 70	-2,994 40	0 00	-2,994 40
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Total Equity Securities

587,943,860		40,400.77	13,837,332.00	17,923,213.46	13,837,332.00	4,085,881.46	0.00	4,085,881.46
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Fixed Income Securities

Corporate/government

United States - USD

MFO FRKLN INVS SECS TR FLTG RATE DAILY ACCESS FD ADVISOR CUSIP 353812781

31,185 830	9 21	991 08	286,286 00	287,313 59	286,286 00	1,027 59	0 00	1,027 59
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MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL CUSIP 693380841

30,275 120	9 61	1,411 39	283,783 85	290,943 90	283,783 85	7,160 05	0 00	7,160 05
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Fixed Income Securities

Corporate/government

United States - USD

MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL CUSIP 693390700

108,468,380		10.69	1,531.80	1,138,148.88	1,093,178.79	44,968.19	0.00	44,968.19
Total USD			3,934.27	1,716,404.47	1,663,248.64	53,155.83	0.00	53,155.83
Total United States			3,934.27	1,716,404.47	1,663,248.64	53,155.83	0.00	53,155.83
Total Corporate/Government			3,934.27	1,716,404.47	1,663,248.64	53,155.83	0.00	53,155.83

Other bonds

United States - USD

MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L508

13,885,000		24.82	0.00	346,014.20	353,174.70	-7,160.50	0.00	-7,160.50
Total USD			0.00	346,014.20	353,174.70	-7,160.50	0.00	-7,160.50
Total United States			0.00	346,014.20	353,174.70	-7,160.50	0.00	-7,160.50
Total Other Bonds			0.00	346,014.20	353,174.70	-7,160.50	0.00	-7,160.50

Total Fixed Income Securities

181,824,330			3,934.27	2,062,418.67	2,016,423.34	45,995.33	0.00	45,995.33
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Hedge Funds

Hedge fund of funds

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Hedge Funds								
Hedge fund of funds								
United States - USD								
HF NORTHERN TRUST DIVERSIFIED HEDGE FUND LTD CUSIP 000993915								
1,478.740		1.674 4445	0.00	2,476,068.06	2,250,000.00	226,068.06	0.00	226,068.06
Total USD			0.00	2,476,068.06	2,250,000.00	226,068.06	0.00	226,068.06
Total United States			0.00	2,476,068.06	2,250,000.00	226,068.06	0.00	226,068.06
Total Hedge Fund of Funds								
1,478.740			0.00	2,476,068.06	2,250,000.00	226,068.06	0.00	226,068.06
Total Hedge Funds			0.00	2,476,068.06	2,250,000.00	226,068.06	0.00	226,068.06

Real Estate

Real estate funds

Global Region - USD

MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD CUSIP 865162475

23,867.420		16.33	0.00	389,754.96	377,864.02	11,890.94	0.00	11,890.94
Total USD			0.00	389,754.96	377,864.02	11,890.94	0.00	11,890.94
Total Global Region			0.00	389,754.96	377,864.02	11,890.94	0.00	11,890.94
Total Real Estate Funds								
23,867.420			0.00	389,754.96	377,864.02	11,890.94	0.00	11,890.94
Total Real Estate			0.00	389,754.96	377,864.02	11,890.94	0.00	11,890.94

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Commodities								
United States - USD								
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667		5.49	0.00	410,796.33	456,219.61	-45,423.28	0.00	-45,423.28
Total USD				410,796.33	456,219.61	-45,423.28	0.00	-45,423.28
Total United States				410,796.33	456,219.61	-45,423.28	0.00	-45,423.28
Total Commodities				410,796.33	456,219.61	-45,423.28	0.00	-45,423.28
Total Commodities				410,796.33	456,219.61	-45,423.28	0.00	-45,423.28

Cash and Short Term Investments

Short term

USD - United States dollar	1.00	4.01	516,790.06	516,790.06	0.00	0.00	0.00	0.00
Total short term - all currencies		4.01	516,790.06	516,790.06	0.00	0.00	0.00	0.00
Total short term - all countries		4.01	516,790.06	516,790.06	0.00	0.00	0.00	0.00
Total Short Term		4.01	516,790.06	516,790.06	0.00	0.00	0.00	0.00
Total Cash and Short Term Investments		4.01	516,790.06	516,790.06	0.00	0.00	0.00	0.00

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Description / Asset ID	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Adjustments To Cash

Pending trade purchases

USD - United States dollar	1.00	0.00	-13,865.31	-13,865.31	0.00	0.00	0.00
Total pending trade purchases - all currencies		0.00	-13,865.31	-13,865.31	0.00	0.00	0.00
Total pending trade purchases - all countries		0.00	-13,865.31	-13,865.31	0.00	0.00	0.00
Total Pending trade purchases		0.00	-13,865.31	-13,865.31	0.00	0.00	0.00

Pending trade sales

USD - United States dollar	1.00	0.00	9,764.66	9,764.66	0.00	0.00	0.00
Total pending trade sales - all currencies		0.00	9,764.66	9,764.66	0.00	0.00	0.00
Total pending trade sales - all countries		0.00	9,764.66	9,764.66	0.00	0.00	0.00
Total Pending trade sales		0.00	9,764.66	9,764.66	0.00	0.00	0.00

Total Adjustments To Cash

0.000		0.00	-4,100.65	-4,100.65	0.00	0.00	0.00
Total	1,366,730.700	44,339.05	23,774,940.89	19,450,528.38	4,324,412.51	0.00	4,324,412.51