Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation: BERTHA LEBUS CHARITABLE TRUST 02-60835

A Employer identification number: 95-6022085

Number and street (or P O. box number if mail is not delivered to street address): P.O. BOX 803878

Room/suite:

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

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60680

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 4,552,536.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ____________ *(Part I, column (d) must be on cash basis.)*

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	116,623.	116,223.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	460,490.			
	b Gross sales price for all assets on line 6a 3,601,238.				
	7 Capital gain net income (from Part IV, line 2)		460,490.		
	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)	-4,018.			STMT 2
	12 **Total.** Add lines 1 through 11	573,095.	576,713.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	70,382.	63,344.		7,038.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	2,000.	1,000.	NONE	1,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	4,097.	2,697.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT. 5	25.			25.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	76,504.	67,041.	NONE	8,063.
	25 Contributions, gifts, grants paid	216,433.			216,433.
	26 **Total expenses and disbursements** Add lines 24 and 25	292,937.	67,041.	NONE	224,496.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	280,158.			
	b **Net investment income** (if negative, enter -0-)		509,672.		
	c **Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	95,681.	93,764.	93,764.
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) STMT 6	2,153,289.	2,759,802.	3,336,185.
c	Investments - corporate bonds (attach schedule) STMT 7	1,046,182.	928,380.	922,664.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 8	400,219.	200,000.	199,923.
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)	3,695,371.	3,981,946.	4,552,536.
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 ▶ ☐ 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, ▶ ☒ check here and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	3,695,371.	3,981,946.	
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)	3,695,371.	3,981,946.	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,695,371.	3,981,946.	

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	3,695,371.
2	Enter amount from Part I, line 27a	2	280,158.
3	Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	6,417.
4	Add lines 1, 2, and 3	4	3,981,946.
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	3,981,946.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,600,931.		3,140,441.	460,490.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				460,490.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 460,490.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . **3**

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	230,275.	4,141,835.	0.055597
2011	229,227.	4,243,356.	0.054020
2010	257,785.	4,088,078.	0.063058
2009	212,425.	3,725,102.	0.057025
2008	307,724.	4,378,969.	0.070273

2	**Total** of line 1, column (d)	2	0.299973
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.059995
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,282,004.
5	Multiply line 4 by line 3	5	256,899.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,097.
7	Add lines 5 and 6	7	261,996.
8	Enter qualifying distributions from Part XII, line 4	8	224,496.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	10,193.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	10,193.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	10,193.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 6,713.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	6,713.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	3,480.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ▶ NORTHERN TRUST, N.A. 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 ▶ ☐

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 ☒ No

If "Yes," list the years ▶ ________, ________, ________, ________

			Yes	No
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 ☒ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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)*

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . [ ] Yes [X] 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 [X] No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . [ ] Yes [X] 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 [X] 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 [X] 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 [X] 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 [X] 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
NORTHERN TRUST, N.A. , WESTWOOD, CA	TRUSTEE 40	25,382.	-0-	-0-
JESSICA ROBBINS , LEXINGTON, KY	DIRECTOR 40	15,000.	-0-	-0-
SALLY ANN HAGAN , KENILWORTH, IL	DIRECTOR 40	15,000.	-0-	-0-
FRAZER D LEBUS, JR. , CYNTHIANA, KY	DIRECTOR 40	15,000.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		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	4,347,212.
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	4,347,212.
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	4,347,212.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	65,208.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,282,004.
6	**Minimum investment return.** Enter 5% of line 5	6	214,100.

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	214,100.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	10,193.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	10,193.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	203,907.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	203,907.
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	203,907.

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	224,496.
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	224,496.
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	224,496.

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				203,907.
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			NONE	
b	Total for prior years: 20 11 ,20___,20___		NONE		
3	Excess distributions carryover, if any, to 2013:				
a	From 2008 ...... 90,702.				
b	From 2009 ...... 28,344.				
c	From 2010 ...... 56,616.				
d	From 2011 ...... 20,900.				
e	From 2012 ...... 26,664.				
f	**Total** of lines 3a through e	223,226.			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 224,496.				
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				203,907.
e	Remaining amount distributed out of corpus	20,589.			
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	243,815.			
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)	90,702.			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	153,113.			
10	Analysis of line 9:				
a	Excess from 2009 ... 28,344.				
b	Excess from 2010 ... 56,616.				
c	Excess from 2011 ... 20,900.				
d	Excess from 2012 ... 26,664.				
e	Excess from 2013 ... 20,589.				

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

Part XV Supplementary Information (Complete this part only if the 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 ▶ [X] 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 20				216,433.
Total ▶ 3a				216,433.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	116,623.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	460,490.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b DEFERRED INCOME			14	-4,018.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				573,095.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 573,095.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] 04/22/2014 OFFICER

Signature of officer or trustee | Date | Title

THE NORTHERN TRUST COMPAN

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		116,623.	116,223.
	TOTAL	116,623.	116,223.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEFERRED INCOME		-4,018.
	TOTALS	-4,018.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION	2,000.	1,000.		1,000.
TOTALS	2,000.	1,000.	NONE	1,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAXES	1,400.	
FOREIGN TAXES	2,697.	2,697.
TOTALS	4,097.	2,697.

BERTHA LEBUS CHARITABLE TRUST 02-60835 95-6022085

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
IL AG FEE	15.	15.
CA FRANCHISE BOARD FEE	10.	10.
TOTALS	25.	25.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE		2,759,802.	3,336,185.
	TOTALS	2,759,802.	3,336,185.

BERTHA LEBUS CHARITABLE TRUST 02-60835 95-6022085

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE		928,380.	922,664.
	TOTALS	928,380.	922,664.

BERTHA LEBUS CHARITABLE TRUST 02-60835 95-6022085

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	C	200,000.	199,923.
TOTALS		200,000.	199,923.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
PISGAH EDUCATIONAL FUND
ADDRESS:
LEXINGTON, KY

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
FIELD MUSEUM OF NATURAL
HISTORY
ADDRESS:
1400 SOUTH LAKE SHORE DR.
CHICAGO, IL 60605-2496
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
NORTHWESTERN UNIVERSITY
ADDRESS:
633 CLARK ST.
EVANSTON, IL 60208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOOL OF MUSIC & MUSIC LIBRARY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 6,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
U.C. SAN DIEGO
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
UNIVERSITY OF ILLINOIS
CHICAGO
ADDRESS:
CHICAGO, IL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
WFMT
ADDRESS:
CHICAGO, IL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF KENTUCKY
ADDRESS:
LEXINGTON, KY

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
K-FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
EPHRAIM MCDOWELL-
MARKEY CANCER CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MAYSVILLE COMMUNITY
COLLEGE
ADDRESS:
LICKING VALLEY, KY

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
HOSPICE OF THE BLUEGRASS
ADDRESS:
CYNTHIANA, KY

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CYNTHIANA BUILDING FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
ST. EDWARDS CATHOLIC SCHOOL
ADDRESS:
JEFFERSONTOWN, KY

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CYNTHIANA-HARRISON
CO. MUSEUM
ADDRESS:
CYNTHIANA, KY

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
GOOD SHEPHERD DAY SCHOOL
ADDRESS:
LEXINGTON, KY

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
WYCC
ADDRESS:
CHICAGO, IL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
DEPAUL UNIVERSITY
ADDRESS:
1 EAST JACKSON BLVD.
CHICAGO, IL 60604-2201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOOL OF MUSIC
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
LAWRENCEVILLE SCHOOL
ADDRESS:
LEXINGTON, KY

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MCCONNELL CENTER FOR
CHILDREN'S LITERATURE
ADDRESS:
LEXINGTON, KY

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
THE LEXINGTON SCHOOL
ADDRESS:
1050 LANE ALLEN ROAD
LEXINGTON, KY 40504
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 15,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CHICAGO BOTANIC GARDEN
ADDRESS:
CHICAGO, IL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS
ADDRESS:
CHICAGO, IL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
KENTUCKY HORSE PARK
FOUNDATION
ADDRESS:
LEXINGTON, KY

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CENTRE COLLEGE
ADDRESS:
DANVILLE, KY

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
KENTUCKY EDUCATIONAL
TELEVISION
ADDRESS:
LEXINGTON, KY

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 433.

RECIPIENT NAME:
MARCIE THOMASON SCHOLAR
ATHLETE FUND
ADDRESS:
LEXINGTON, KY

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
WBEZ
ADDRESS:
CHICAGO, IL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
HOPE LODGE OF
LEXINGTON
ADDRESS:
LEXINGTON, KY

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CANAAN HOUSE
ADDRESS:
LEXINGTON, KY

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
GEORGIA SOUTHERN COLLEGE
ADDRESS:
STATESBORO, GA

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
COLLEGE OF ST.
SCHOLASTICA
ADDRESS:
DULUTH, MN

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
BATTLE GROVE
CEMETERY
ADDRESS:
LEXINGTON, KY

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
HARRISON MEMORIAL
HOSPITAL
ADDRESS:
CYNTHIANA, KY

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
WESTERN ILLINOIS
UNIVERSITY
ADDRESS:
MACOMB, IL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
HUMANE SOCIETY OF HARRISON CO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MIAMI UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 17,000.

RECIPIENT NAME:
WASHINGTON INTERNATIONAL SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
NATIONAL PRESBYTERIAN SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

TOTAL GRANTS PAID: 216,433.

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: BERTHA LEBUS CHARITABLE TRUST 02-60835

Employer identification number: 95-6022085

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	678,658.	704,946.	26.	-26,262.

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	-26,262.

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	2,916,454.	2,456,977.	105.	459,582.

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	27,170.
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	486,752.

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

Part III Summary of Parts I and II
Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			-26,262.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			486,752.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			8.
c	28% rate gain	18c			62,227.
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			460,490.

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

Form **8949** Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ 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.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
BERTHA LEBUS CHARITABLE TRUST 02-60835	95-6022085

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

X **(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** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
9. C R BARD INC	03/15/2013	03/25/2013	903.00	915.00	W	12.00	
7. C R BARD INC	03/15/2013	04/03/2013	706.00	719.00	W	13.00	
9. BRISTOL MYERS SQUIBB CO	01/09/2013	03/14/2013	344.00	302.00			42.00
29. CVS CORP COM STK	01/09/2013	03/25/2013	1,605.00	1,347.00			258.00
24. CVS CORP COM STK	04/27/2012	04/03/2013	1,302.00	1,081.00			221.00
66. CISCO SYS INC	03/14/2013	03/25/2013	1,381.00	1,428.00			-47.00
56. CISCO SYS INC	03/14/2013	04/03/2013	1,192.00	1,212.00			-20.00
6. DOMINION RES INC VA NEW	01/09/2013	01/16/2013	315.00	313.00			2.00
153. E I DU PONT DE NEMOUR	04/05/2013	07/16/2013	8,328.00	6,910.00			1,418.00
20. EMERSON ELECTRIC CO	01/09/2013	03/25/2013	1,116.00	1,054.00			62.00
16. EMERSON ELECTRIC CO	12/14/2012	04/03/2013	883.00	831.00			52.00
164. MFC FLEXSHARES TR MOR GLOBAL UPSTREAM NAT RES	01/24/2013	12/23/2013	5,612.00	6,015.00			-403.00
303. MFC FLEXSHARES TR TR TARGET DURATION TIPS IN	03/18/2013	12/23/2013	7,533.00	7,741.00			-208.00
103. MFC FLEXSHARES TR IBO TARGET DURATION TIPS IN	04/05/2013	12/23/2013	2,562.00	2,718.00			-156.00
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.

Form **8949** Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶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.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
BERTHA LEBUS CHARITABLE TRUST 02-60835	95-6022085

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
- [X] **(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. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
36. INTEL CORP	05/07/2012	03/25/2013	761.00	1,003.00			-242.00
30. INTEL CORP	05/07/2012	04/03/2013	638.00	836.00			-198.00
7. #REORG/INTERCONTINEN NA INTERCONTI 2R1HAZ1 EFF	06/07/2012	03/25/2013	1,136.00	898.00			238.00
5. #REORG/INTERCONTINEN NA INTERCONTI 2R1HAZ1 EFF	06/07/2012	04/03/2013	789.00	641.00			148.00
5. JOHNSON CONTROLS INC	01/09/2013	01/16/2013	158.00	158.00			
33. MERCK & CO INC	03/14/2013	03/25/2013	1,441.00	1,464.00			-23.00
29. MERCK & CO INC	03/14/2013	04/03/2013	1,330.00	1,286.00			44.00
23. METLIFE INC	02/22/2013	03/25/2013	878.00	820.00			58.00
20. METLIFE INC	02/22/2013	04/03/2013	756.00	713.00			43.00
8. NOBLE ENERGY INC COM	04/05/2013	04/24/2013	899.00	876.00			23.00
2775.09 MFB NORTHERN FUNDS MANAGER HIGH YIELD OPPO	04/05/2013	04/29/2013	30,887.00	30,465.00			422.00
25.07 MFB NORTHERN FUNDS U FIXED INCOME FD	11/02/2012	03/25/2013	256.00	256.00	W		
.93 MFB NORTHERN FUNDS ULT FIXED INCOME FD	12/19/2012	03/25/2013	10.00	10.00			
84. MFB NORTHERN FUNDS ULT FIXED INCOME FD	11/02/2012	03/25/2013	858.00	859.00			-1.00
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. Form **8949** (2013)

JSA 3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶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.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
BERTHA LEBUS CHARITABLE TRUST 02-60835	95-6022085

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

[X] **(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. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
121. MFB NORTHERN FUNDS UL FIXED INCOME FD	11/02/2012	03/25/2013	1,237.00	1,238.00	W	1.00	
196. MFB NORTHERN FUNDS UL FIXED INCOME FD	11/02/2012	04/03/2013	2,003.00	2,005.00			-2.00
802.27 MFB NORTHN FDS MULT GLOBAL REALESTATE FD	04/16/2013	04/29/2013	16,166.00	15,428.00			738.00
8155.17 MFB NORTHN FDS MUL EMERGING MKTS EQTY FD	01/09/2013	04/29/2013	153,969.00	148,721.00			5,248.00
22453.61 MFB NORTHERN FDS ESTATE INDEX FD	04/29/2013	12/23/2013	201,633.00	230,374.00			-28,741.00
4159.51 MFB NORTHN MULTI-M EQTY FD FD	04/25/2013	04/29/2013	42,011.00	40,769.00			1,242.00
507.18 MFB NORTHN MULTIMGR FD	04/05/2013	04/29/2013	5,417.00	5,263.00			154.00
803.84 MFB NORTHN MULTIMGR	04/05/2013	04/29/2013	10,683.00	10,300.00			383.00
3791.23 MFB NORTHERN FDS F FD	12/23/2013	12/23/2013	38,329.00	40,304.00			-1,975.00
79. PFIZER INC	01/09/2013	03/25/2013	2,221.00	2,027.00			194.00
65. PFIZER INC	12/05/2012	04/03/2013	1,878.00	1,652.00			226.00
1771.61 PIMCO COMMODITY RE STRATEGY FUND	12/12/2012	01/24/2013	11,941.00	11,637.00			304.00
308. MFC SPDR GOLD TR GOLD	01/09/2013	03/14/2013	47,347.00	49,163.00			-1,816.00
21. ST JUDE MEDICAL INC	09/24/2012	03/25/2013	876.00	904.00			-28.00
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.

JSA
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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
BERTHA LEBUS CHARITABLE TRUST 02-60835	95-6022085

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

[X] **(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. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
17. ST JUDE MEDICAL INC	09/24/2012	04/03/2013	696.00	731.00			-35.00
8. SPECTRA ENERGY CORP COM	01/09/2013	02/26/2013	231.00	222.00			9.00
21. STARBUCKS CORP COM	01/09/2013	03/25/2013	1,186.00	1,010.00			176.00
18. STARBUCKS CORP COM	08/13/2012	04/03/2013	1,048.00	827.00			221.00
1500. MFC VANGUARD FTSE EM ETF EMERGING MKTS ETF	04/29/2013	12/23/2013	60,494.00	65,010.00			-4,516.00
12. COVIDIEN PLC USD0.20(P CONSLDTN)	04/05/2013	05/07/2013	784.00	777.00			7.00
19. EATON CORP PLC COM USD	01/09/2013	03/25/2013	1,187.00	1,000.00			187.00
15. EATON CORP PLC COM USD	12/03/2012	04/03/2013	895.00	773.00			122.00
28. #REORG/NOBLE STOCK MER 2R1JA21 EFF 11-20-2013	10/17/2012	03/25/2013	1,016.00	1,065.00			-49.00
23. #REORG/NOBLE STOCK MER 2R1JA21 EFF 11-20-2013	10/17/2012	04/03/2013	831.00	875.00			-44.00
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) ▶			678,658.	704,946.		26.	-26,262.

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.

JSA
3X2615 2 000

Form **8949** (2013)

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
BERTHA LEBUS CHARITABLE TRUST 02-60835	95-6022085

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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

[X] **(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 (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
25. AMERICAN EXPRESS CO	07/06/2011	03/25/2013	1,654.00	1,314.00			340.00
19. AMERICAN EXPRESS CO	07/06/2011	04/03/2013	1,270.00	999.00			271.00
13. AMERICAN WTR WKS CO IN	01/30/2012	03/25/2013	529.00	435.00			94.00
12. AMERICAN WTR WKS CO IN	01/30/2012	04/03/2013	492.00	401.00			91.00
13. AMGEN INC	01/25/2012	03/25/2013	1,260.00	886.00			374.00
10. AMGEN INC	01/25/2012	04/03/2013	1,049.00	679.00			370.00
1. APPLE COMPUTER INC	09/06/2011	03/25/2013	466.00	377.00			89.00
6. APPLE COMPUTER INC	09/06/2011	03/25/2013	2,796.00	1,288.00			1,508.00
6. APPLE COMPUTER INC	05/27/2009	04/03/2013	2,608.00	801.00			1,807.00
10. BHP LTD SPONSORED ADR	02/22/2010	03/25/2013	689.00	753.00			-64.00
8. BHP LTD SPONSORED ADR	02/22/2010	04/03/2013	534.00	602.00			-68.00
618. BRISTOL MYERS SQUIBB	11/08/2011	03/14/2013	23,630.00	18,202.00			5,428.00
16. CHEVRONTEXACO CORP COM	01/05/2012	03/25/2013	1,921.00	1,659.00			262.00
12. CHEVRONTEXACO CORP COM	09/06/2011	04/03/2013	1,418.00	939.00			479.00
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 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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.

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
BERTHA LEBUS CHARITABLE TRUST 02-60835	95-6022085

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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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
10. CITRIX SYS INC	09/06/2011	03/25/2013	703.00	556.00			147.00
8. CITRIX SYS INC	09/06/2011	04/03/2013	571.00	445.00			126.00
39. COCA COLA CO	08/30/2011	03/25/2013	1,563.00	1,363.00			200.00
32. COCA COLA CO	01/05/2012	04/03/2013	1,296.00	1,118.00			178.00
14. COSTCO WHSL CORP NEW	01/05/2012	03/25/2013	1,478.00	1,126.00			352.00
12. COSTCO WHSL CORP NEW	02/17/2011	04/03/2013	1,280.00	899.00			381.00
33. DANAHER CORP	01/05/2012	03/25/2013	2,019.00	1,525.00			494.00
28. DANAHER CORP	09/06/2011	04/03/2013	1,709.00	1,000.00			709.00
20. WALT DISNEY CO	01/05/2012	03/25/2013	1,122.00	761.00			361.00
16. WALT DISNEY CO	02/15/2007	04/03/2013	920.00	546.00			374.00
93. DOMINION RES INC VA NE	01/05/2012	01/10/2013	4,849.00	4,179.00			670.00
136. DOMINION RES INC VA N	09/14/2010	01/11/2013	7,110.00	5,978.00			1,132.00
47. DOMINION RES INC VA NE	09/15/2010	01/14/2013	2,466.00	2,060.00			406.00
73. DOMINION RES INC VA NE	11/18/2010	01/15/2013	3,824.00	3,165.00			659.00
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 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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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: (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
3. DOMINION RES INC VA NEW	11/18/2010	01/16/2013	158.00	128.00			30.00
22. E I DU PONT DE NEMOURS	01/05/2012	03/25/2013	1,079.00	1,020.00			59.00
18. E I DU PONT DE NEMOURS	09/06/2011	04/03/2013	876.00	825.00			51.00
202. E I DU PONT DE NEMOUR	09/06/2011	07/16/2013	10,995.00	7,599.00			3,396.00
66. EMC CORP COM	01/05/2012	03/25/2013	1,568.00	1,359.00			209.00
53. EMC CORP COM	05/03/2010	04/03/2013	1,259.00	1,028.00			231.00
24. EXPRESS SCRIPTS HLDG C	01/23/2012	03/25/2013	1,386.00	1,240.00			146.00
19. EXPRESS SCRIPTS HLDG C	01/23/2012	04/03/2013	1,110.00	981.00			129.00
24. EXXON MOBIL CORP	01/05/2012	03/25/2013	2,134.00	1,922.00			212.00
20. EXXON MOBIL CORP	09/06/2011	04/03/2013	1,806.00	881.00			925.00
372. MFC FLEXSHARES TR MOR GLOBAL UPSTREAM NAT RES	09/29/2011	03/25/2013	12,934.00	11,694.00			1,240.00
52. MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	09/29/2011	03/25/2013	1,816.00	1,635.00			181.00
360. MFC FLEXSHARES TR MOR GLOBAL UPSTREAM NAT RES	09/29/2011	04/03/2013	12,373.00	11,317.00			1,056.00
2. MFC FLEXSHARES TR MORNI GLOBAL UPSTREAM NAT RES	04/20/2012	04/25/2013	68.00	70.00	W	2.00	
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 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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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. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
411. MFC FLEXSHARES TR MOR GLOBAL UPSTREAM NAT RES	11/02/2012	12/23/2013	14,064.00	13,405.00			659.00
1. MFC FLEXSHARES TR TR IB TARGET DURATION TIPS IN	09/29/2011	01/24/2013	25.00	25.00			
295. MFC FLEXSHARES TR TR TARGET DURATION TIPS IN	09/29/2011	03/25/2013	7,531.00	7,348.00			183.00
251. MFC FLEXSHARES TR TR TARGET DURATION TIPS IN	09/29/2011	04/03/2013	6,410.00	6,252.00			158.00
2. MFC FLEXSHARES TR TR IB TARGET DURATION TIPS IN	04/20/2012	04/25/2013	51.00	51.00	W		
1075. MFC FLEXSHARES TR TR TARGET DURATION TIPS IN	11/02/2012	12/23/2013	26,728.00	26,782.00			-54.00
1. MFC FLEXSHARES TR IBOXX DURATION TIPS INDEX FD	09/29/2011	01/24/2013	26.00	25.00			1.00
2. MFC FLEXSHARES TR IBOXX DURATION TIPS INDEX FD	09/29/2011	03/14/2013	52.00	50.00			2.00
91. MFC FLEXSHARES TR IBOX TARGET DURATION TIPS IN	09/29/2011	03/25/2013	2,389.00	2,264.00			125.00
77. MFC FLEXSHARES TR IBOX TARGET DURATION TIPS IN	09/29/2011	04/03/2013	2,026.00	1,916.00			110.00
1426. MFC FLEXSHARES TR IB TARGET DURATION TIPS IN	11/02/2012	12/23/2013	35,473.00	35,539.00			-66.00
10. FRANKLIN RESOURCES INC	07/07/2011	03/25/2013	1,487.00	1,369.00			118.00
8. FRANKLIN RESOURCES INC	07/06/2011	04/03/2013	1,183.00	1,070.00			113.00
69. GENERAL ELECTRIC CO	01/05/2012	03/25/2013	1,602.00	1,211.00			391.00
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 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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57. GENERAL ELECTRIC CO	01/14/2010	04/03/2013	1,317.00	954.00			363.00
20000. GENERAL ELEC CO 01/ 02/01/2013	02/01/2005	02/01/2013	20,000.00	20,471.00			-471.00
2. GOOGLE INC CL A	01/13/2012	03/25/2013	1,619.00	1,250.00			369.00
1. GOOGLE INC CL A	01/13/2012	04/03/2013	808.00	625.00			183.00
33. HOME DEPOT INC	02/06/2012	03/25/2013	2,297.00	1,492.00			805.00
27. HOME DEPOT INC	02/06/2012	04/03/2013	1,902.00	1,221.00			681.00
113. HOME DEPOT INC	02/06/2012	07/16/2013	9,038.00	5,099.00			3,939.00
5000. HSBC FINANCE CORP 4. 07-15-2013 07-15-2013 B	07/14/2003	07/15/2013	5,000.00	4,979.00			21.00
26. INTL BUSINESS MACHINES	01/05/2012	01/16/2013	4,995.00	3,875.00			1,120.00
5. INTL BUSINESS MACHINES	04/25/2008	03/25/2013	1,055.00	614.00			441.00
5. INTL BUSINESS MACHINES	04/25/2008	04/03/2013	1,068.00	614.00			454.00
43. J P MORGAN CHASE & CO	03/13/2012	03/25/2013	2,087.00	1,772.00			315.00
35. J P MORGAN CHASE & CO	03/12/2012	04/03/2013	1,646.00	1,419.00			227.00
389. JOHNSON CONTROLS INC	01/05/2012	01/16/2013	12,265.00	10,429.00			1,836.00
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16. MC DONALDS CORP. COMMO PAR	09/22/2011	03/25/2013	1,574.00	1,373.00			201.00
13. MC DONALDS CORP. COMMO PAR	09/22/2011	04/03/2013	1,292.00	1,116.00			176.00
15. NATIONAL-OILWELL INC	01/07/2008	03/25/2013	1,026.00	1,087.00			-61.00
12. NATIONAL-OILWELL INC	01/07/2008	04/03/2013	823.00	870.00			-47.00
14. NIKE INC CLASS B	09/06/2011	03/25/2013	831.00	583.00			248.00
12. NIKE INC CLASS B	09/06/2011	04/03/2013	707.00	497.00			210.00
7. NOBLE ENERGY INC COM	01/05/2012	03/25/2013	792.00	657.00			135.00
6. NOBLE ENERGY INC COM	09/06/2011	04/03/2013	690.00	502.00			188.00
78. NOBLE ENERGY INC COM	04/16/2009	04/23/2013	8,595.00	4,623.00			3,972.00
30. NOBLE ENERGY INC COM	04/16/2009	04/24/2013	3,370.00	1,778.00			1,592.00
15. NORFOLK SOUTHN CORP CO	08/10/2011	03/25/2013	1,116.00	1,013.00			103.00
13. NORFOLK SOUTHN CORP CO	08/10/2011	04/03/2013	980.00	878.00			102.00
20. MFB NORTHERN FUNDS MUL HIGH YIELD OPPORTUNITY	11/18/2010	01/24/2013	220.00	218.00			2.00
70. MFB NORTHERN FUNDS MUL HIGH YIELD OPPORTUNITY	11/18/2010	03/14/2013	773.00	763.00			10.00
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 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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2147. MFB NORTHERN FUNDS M HIGH YIELD OPPORTUNITY	11/18/2010	03/25/2013	23,617.00	23,402.00			215.00
300. MFB NORTHERN FUNDS MU HIGH YIELD OPPORTUNITY	11/18/2010	03/25/2013	3,300.00	3,270.00			30.00
2081. MFB NORTHERN FUNDS M HIGH YIELD OPPORTUNITY	11/18/2010	04/03/2013	22,912.00	22,683.00			229.00
2. MFB NORTHERN FUNDS MULT HIGH YIELD OPPORTUNITY	11/18/2010	04/16/2013	22.00	22.00			
13. MFB NORTHERN FUNDS MUL HIGH YIELD OPPORTUNITY	11/18/2010	04/25/2013	144.00	142.00			2.00
38494.6 MFB NORTHERN FUNDS MANAGER HIGH YIELD OPPO	04/24/2012	04/29/2013	428,445.00	391,571.00			36,874.00
5. MFB NORTHN FDS MULTI-MA REALESTATE FD	11/04/2011	01/24/2013	94.00	85.00			9.00
19. MFB NORTHN FDS MULTI-M GLOBAL REALESTATE FD	11/04/2011	03/14/2013	361.00	324.00			37.00
84. MFB NORTHN FDS MULTI-M GLOBAL REALESTATE FD	11/04/2011	03/25/2013	1,582.00	1,416.00			166.00
601. MFB NORTHN FDS MULTI- GLOBAL REALESTATE FD	09/06/2011	03/25/2013	11,317.00	10,121.00			1,196.00
581. MFB NORTHN FDS MULTI- GLOBAL REALESTATE FD	01/04/2012	04/03/2013	11,097.00	7,309.00			3,788.00
4. MFB NORTHN FDS MULTI-MA REALESTATE FD	04/24/2012	04/25/2013	80.00	69.00			11.00
10734.63 MFB NORTHN FDS MU GLOBAL REALESTATE FD	04/24/2012	04/29/2013	216,303.00	150,318.00			65,985.00
13. MFB NORTHN FDS MULTI-M EMERGING MKTS EQTY FD	11/18/2010	01/24/2013	252.00	315.00	W	63.00	
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 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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BERTHA LEBUS CHARITABLE TRUST 02-60835 | 95-6022085

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[ ] **(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

[X] **(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. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
45. MFB NORTHN FDS MULTI-M EMERGING MKTS EQTY FD	11/18/2010	03/14/2013	860.00	1,091.00			-231.00
195. MFB NORTHN FDS MULTI- EMERGING MKTS EQTY FD	11/04/2011	03/25/2013	3,637.00	4,720.00			-1,083.00
1394. MFB NORTHN FDS MULTI EMERGING MKTS EQTY FD	11/04/2011	03/25/2013	25,998.00	28,159.00			-2,161.00
1351. MFB NORTHN FDS MULTI EMERGING MKTS EQTY FD	09/06/2011	04/03/2013	25,210.00	27,234.00			-2,024.00
17280.33 MFB NORTHN FDS MU EMERGING MKTS EQTY FD	04/24/2012	04/29/2013	326,252.00	248,696.00			77,556.00
30. MFB NORTHN MULTI-MANAG FD FD	06/22/2006	01/24/2013	294.00	300.00	W	6.00	
2538. MFB NORTHN MULTI-MAN EQTY FD FD	04/26/2010	03/14/2013	25,329.00	24,549.00			780.00
434. MFB NORTHN MULTI-MANA EQTY FD FD	04/26/2010	03/25/2013	4,253.00	4,054.00			199.00
3100. MFB NORTHN MULTI-MAN EQTY FD FD	04/26/2010	03/25/2013	30,380.00	28,954.00			1,426.00
3005. MFB NORTHN MULTI-MAN EQTY FD FD	04/26/2010	04/03/2013	29,449.00	28,067.00			1,382.00
55443.68 MFB NORTHN MULTI- EQTY FD FD	04/24/2012	04/29/2013	559,981.00	455,730.00			104,251.00
4. MFB NORTHN MULTIMGR SMA	06/06/2011	01/24/2013	41.00	42.00	W	1.00	
12. MFB NORTHN MULTIMGR SM	11/04/2011	03/14/2013	130.00	120.00			10.00
53. MFB NORTHN MULTIMGR SM	11/04/2011	03/25/2013	571.00	516.00			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 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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BERTHA LEBUS CHARITABLE TRUST 02-60835

Social security number or taxpayer identification number

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[X] **(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. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
380. MFB NORTHN MULTIMGR S	01/07/2008	03/25/2013	4,096.00	3,648.00			448.00
368. MFB NORTHN MULTIMGR S	01/07/2008	04/03/2013	3,882.00	3,533.00			349.00
2. MFB NORTHN MULTIMGR SMA	01/07/2008	04/16/2013	21.00	19.00			2.00
2. MFB NORTHN MULTIMGR SMA	01/07/2008	04/25/2013	21.00	19.00			2.00
6791.07 MFB NORTHN MULTIMG FD	01/04/2012	04/29/2013	72,529.00	63,482.00			9,047.00
5. MFB NORTHN MULTIMGR MID	11/04/2011	01/24/2013	63.00	58.00			5.00
20. MFB NORTHN MULTIMGR MI	11/04/2011	03/14/2013	268.00	232.00			36.00
597. MFB NORTHN MULTIMGR M	01/04/2012	03/25/2013	7,898.00	6,551.00			1,347.00
83. MFB NORTHN MULTIMGR MI	04/26/2010	03/25/2013	1,098.00	898.00			200.00
579. MFB NORTHN MULTIMGR M	04/26/2010	04/03/2013	7,579.00	6,265.00			1,314.00
3. MFB NORTHN MULTIMGR MID	04/26/2010	04/16/2013	39.00	32.00			7.00
3. MFB NORTHN MULTIMGR MID	04/26/2010	04/25/2013	40.00	32.00			8.00
10679.42 MFB NORTHN MULTIM FD	09/06/2011	04/29/2013	141,929.00	101,535.00			40,394.00
2. MFB NORTHN FDS SMALL CA	12/16/2010	01/24/2013	35.00	29.00			6.00
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 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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BERTHA LEBUS CHARITABLE TRUST 02-60835 | 95-6022085

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7. MFB NORTHN FDS SMALL CA	12/16/2010	03/14/2013	129.00	101.00			28.00
235. MFB NORTHN FDS SMALL	12/16/2010	03/25/2013	4,286.00	3,400.00			886.00
33. MFB NORTHN FDS SMALL C	12/16/2010	03/25/2013	602.00	478.00			124.00
228. MFB NORTHN FDS SMALL	12/16/2010	04/03/2013	4,056.00	3,299.00			757.00
1. MFB NORTHN FDS SMALL CA	12/16/2010	04/16/2013	18.00	14.00			4.00
2. MFB NORTHN FDS SMALL CA	12/16/2010	04/25/2013	36.00	29.00			7.00
302. MFB NORTHERN FDS FIXE	11/04/2011	03/25/2013	3,180.00	3,186.00	W	6.00	
978. MFB NORTHERN FDS FIXE	11/04/2011	03/25/2013	10,298.00	10,318.00			-20.00
1364. MFB NORTHERN FDS FIX	11/04/2011	03/25/2013	14,363.00	14,390.00	W	27.00	
2243. MFB NORTHERN FDS FIX	11/04/2011	04/03/2013	23,686.00	23,664.00			22.00
24768.87 MFB NORTHERN FDS FD	11/02/2012	12/23/2013	250,413.00	257,356.00			-6,943.00
14. NUCOR CORP	02/06/2012	03/25/2013	641.00	632.00			9.00
12. NUCOR CORP	02/06/2012	04/03/2013	517.00	542.00			-25.00
21. OMNICOM GROUP	12/17/2010	03/25/2013	1,226.00	974.00			252.00
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 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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17. OMNICOM GROUP	12/17/2010	04/03/2013	1,001.00	788.00			213.00
47. ORACLE CORPORATION	10/04/2010	03/25/2013	1,471.00	1,280.00			191.00
38. ORACLE CORPORATION	10/04/2010	04/03/2013	1,234.00	1,035.00			199.00
180. ORACLE CORPORATION	10/04/2010	04/23/2013	5,881.00	4,902.00			979.00
4575.69 PIMCO COMMODITY RE STRATEGY FUND	01/05/2012	01/24/2013	30,840.00	30,594.00			246.00
5. PRECISION CASTPARTS COR	10/25/2011	03/25/2013	951.00	860.00			91.00
4. PRECISION CASTPARTS COR	10/25/2011	04/03/2013	740.00	688.00			52.00
10. PROCTER & GAMBLE CO	01/05/2012	03/25/2013	766.00	666.00			100.00
9. PROCTER & GAMBLE CO	08/12/2004	04/03/2013	704.00	493.00			211.00
30. QUALCOMM INC	01/17/2012	03/25/2013	1,970.00	1,706.00			264.00
25. QUALCOMM INC	01/13/2012	04/03/2013	1,661.00	1,410.00			251.00
767. MFC SPDR GOLD TR GOLD	01/05/2012	01/24/2013	124,019.00	93,227.00	C		30,792.00
502. MFC SPDR GOLD TR GOLD	02/01/2010	03/14/2013	77,170.00	45,735.00	C		31,435.00
14. SCHLUMBERGER LTD ISIN 6	02/28/2011	03/25/2013	1,033.00	1,298.00			-265.00
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 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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11. SCHLUMBERGER LTD ISIN 6	02/28/2011	04/03/2013	821.00	1,020.00			-199.00
8. SIMON PPTY GROUP INC NE	11/02/2010	03/25/2013	1,280.00	797.00			483.00
7. SIMON PPTY GROUP INC NE	11/18/2010	04/03/2013	1,127.00	694.00			433.00
283. SPECTRA ENERGY CORP C	01/05/2012	02/22/2013	8,328.00	6,963.00			1,365.00
189. SPECTRA ENERGY CORP C	11/04/2008	02/25/2013	5,553.00	4,034.00			1,519.00
35. SPECTRA ENERGY CORP CO	01/14/2009	02/26/2013	1,011.00	525.00			486.00
37. US BANCORP	04/25/2008	03/25/2013	1,242.00	1,278.00			-36.00
31. US BANCORP	04/25/2008	04/03/2013	1,047.00	1,071.00			-24.00
9. UNITED TECHNOLOGIES COR	09/06/2011	03/25/2013	835.00	487.00			348.00
8. UNITED TECHNOLOGIES COR	06/30/2005	04/03/2013	749.00	417.00			332.00
21. UNITEDHEALTH GROUP INC	01/05/2012	03/25/2013	1,154.00	1,062.00			92.00
17. UNITEDHEALTH GROUP INC	09/06/2011	04/03/2013	1,051.00	773.00			278.00
10. V F CORP	04/28/2011	03/25/2013	1,646.00	1,075.00			571.00
9. V F CORP	04/28/2011	04/03/2013	1,520.00	966.00			554.00
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 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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23. V F CORP	04/27/2011	07/16/2013	4,558.00	2,445.00			2,113.00
16. VERIZON COMMUNICATIONS	09/28/2011	03/25/2013	787.00	594.00			193.00
13. VERIZON COMMUNICATIONS	09/28/2011	04/03/2013	635.00	483.00			152.00
53. WELLS FARGO & CO NEW	03/13/2012	03/25/2013	1,966.00	1,685.00			281.00
44. WELLS FARGO & CO NEW	03/12/2012	04/03/2013	1,621.00	1,384.00			237.00
94. COVIDIEN PLC USD0.20(P CONSLDTN)	02/17/2011	03/14/2013	6,170.00	4,825.00			1,345.00
10. COVIDIEN PLC USD0.20(P CONSLDTN)	02/04/2010	03/25/2013	668.00	508.00			160.00
8. COVIDIEN PLC USD0.20(PO	02/04/2010	04/03/2013	542.00	406.00			136.00
155. COVIDIEN PLC USD0.20(CONSLDTN)	01/05/2012	05/07/2013	10,121.00	6,974.00			3,147.00
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 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			2,916,454.	2,456,977.		105.	459,582.

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◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
Australia - USD							
ADR BHP BILLITON LTD SPONSORED ADR CUSIP 088606108 BHP							
161 000	68 20	0 00	10,980 20	9,185 09	1,795 11	0 00	1,795 11
Total USD		0 00	10,980 20	9,185 09	1,795 11	0 00	1,795 11
Total Australia		0 00	10,980 20	9,185 09	1,795 11	0 00	1,795 11
United States - USD							
AMERICAN EXPRESS CO CUSIP 025816109							
392 000	90 73	0 00	35,566 16	18,687 77	16,878 39	0 00	16,878 39
AMERICAN WTR WKS CO INC NEW COM CUSIP 030420103							
228 000	42 26	0 00	9,635 28	7,714 25	1,921 03	0 00	1,921 03
AMGEN INC COM CUSIP 031162100							
205 000	114 16	0 00	23,402 80	14,233 52	9,169 28	0 00	9,169 28
APPLE INC COM STK CUSIP 037833100							
110 000	561 11	0 00	61,722 10	15,636 33	46,085 77	0 00	46,085 77
C R BARD CUSIP 067383109							
136 000	133 94	0 00	18,215 84	13,819 90	4,395 94	0 00	4,395 94
CHEVRON CORP COM CUSIP 166764100 CVX							
249 000	124 91	0 00	31,102 59	18,082 39	13,020 20	0 00	13,020 20
CISCO SYSTEMS INC CUSIP 17275R102 CSCO							
1,053 000	22 45	0 00	23,639 85	22,330 59	1,309 26	0 00	1,309 26

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
United States - USD							
CITRIX SYS INC COM CUSIP 177376100							
152 000	63 25	0 00	9,614 00	7,332 23	2,281 77	0 00	2,281 77
COCA COLA CO COM CUSIP 191216100							
633 000	41 31	0 00	26,149 23	22,071 36	4,077 87	0 00	4,077 87
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
233 000	119 01	0 00	27,729 33	15,491 93	12,237 40	0 00	12,237 40
CVS CAREMARK CORP COM STK CUSIP 126650100 CVS							
469 000	71 57	0 00	33,566 33	21,244 56	12,321 77	0 00	12,321 77
DANAHER CORP COM CUSIP 235851102							
546 000	77 20	13 65	42,151 20	13,629 62	28,521 58	0 00	28,521 58
EATON CORP PLC COM USD0 50 CUSIP G29183103							
304 000	76 12	0 00	23,140 48	15,821 28	7,319 20	0 00	7,319 20
EMC CORP COM CUSIP 268648102 EMC							
1,053 000	25 15	0 00	26,482 95	21,815 84	4,667 11	0 00	4,667 11
EMERSON ELECTRIC CO COM CUSIP 291011104							
315 000	70 18	0 00	22,106 70	16,390 46	5,716 24	0 00	5,716 24
EXELON CORP COM CUSIP 30161N101							
501 000	27 39	0 00	13,722 39	18,471 94	-4,749 55	0 00	-4,749 55

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108							
385 000	70 24	0 00	27,042 40	20,283 57	6,758 83	0 00	6,758 83
EXXON MOBIL CORP COM CUSIP 30231G102							
396 000	101 20	0 00	40,075 20	3,755 60	36,319 60	0 00	36,319 60
FRKLN RES INC COM CUSIP 354613101							
468 000	57 73	56 16	27,017 64	17,898 72	9,118 92	0 00	9,118 92
GENERAL ELECTRIC CO CUSIP 369604103 GE							
1,126 000	28 03	247 72	31,561 78	16,911 88	14,649 90	0 00	14,649 90
GILEAD SCIENCES INC CUSIP 375558103 GILD							
195 000	75 15	0 00	14,654 25	10,372 05	4,282 20	0 00	4,282 20
GOOGLE INC CL A CL A CUSIP 38259P508 GOOG							
31 000	1,120 71	0 00	34,742 01	15,479 03	19,262 98	0 00	19,262 98
HOME DEPOT INC COM CUSIP 437076102							
420 000	82 34	0 00	34,582 80	19,553 53	15,029 27	0 00	15,029 27
INTEL CORP COM CUSIP 458140100 INTC							
552 000	25 96	0 00	14,329 92	15,233 97	-904 05	0 00	-904 05
INTERCONTINENTALEXCHANGE GROUP INC COM CUSIP 45866F104							
105 000	224 92	0 00	23,616 60	13,436 95	10,179 65	0 00	10,179 65

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101 IBM							
90 000	187 57	0 00	16,881 30	9,930 47	6,950 83	0 00	6,950 83
JPMORGAN CHASE & CO COM CUSIP 46625H100 JPM							
694 000	58 48	0 00	40,585 12	22,085 74	18,499 38	0 00	18,499 38
MC DONALDS CORP COM CUSIP 580135101							
259 000	97 03	0 00	25,130 77	22,740 93	2,389 84	0 00	2,389 84
MERCK & CO INC NEW COM CUSIP 58933Y105							
571 000	50 05	251 24	28,578 55	24,875 99	3,702 56	0 00	3,702 56
METLIFE INC COM STK USD0 01 CUSIP 59156R108							
403 000	53 92	0 00	21,729 76	14,292 37	7,437 39	0 00	7,437 39
MONSANTO CO NEW COM CUSIP 61166W101							
185 000	116 55	0 00	21,561 75	18,819 79	2,741 96	0 00	2,741 96
NATIONAL OILWELL VARCO COM STK CUSIP 637071101 NOV							
229 000	79 53	0 00	18,212 37	9,180 26	9,032 11	0 00	9,032 11
NIKE INC CL B CUSIP 654106103							
234 000	78 64	56 16	18,401 76	8,043 13	10,358 63	0 00	10,358 63
NOBLE CORP PLC COMMON STOCK CUSIP G65431101							
438 000	37 47	0 00	16,411 86	15,995 13	416 73	0 00	416 73

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
NORFOLK SOUTHN CORP COM CUSIP 655844108 NSC							
251 000	92 83	0 00	23,300 33	16,926 17	6,374 16	0 00	6,374 16
NUCOR CORP COM CUSIP 670346105							
212 000	53 38	78 44	11,316 56	9,570 17	1,746 39	0 00	1,746 39
OMNICOM GROUP INC COM CUSIP 681919106							
335 000	74 37	134 00	24,913 95	15,426 68	9,487 27	0 00	9,487 27
ORACLE CORP COM CUSIP 68389X105 ORCL							
579 000	38 26	0 00	22,152 54	15,950 13	6,202 41	0 00	6,202 41
PFIZER INC COM CUSIP 717081103							
1,291 000	30 63	0 00	39,543 33	31,569 18	7,974 15	0 00	7,974 15
PRECISION CASTPARTS CORP COM CUSIP 740189105							
85 000	269 30	0 00	22,890 50	14,110 02	8,780 48	0 00	8,780 48
PROCTER & GAMBLE COM NPV CUSIP 742718109							
166 000	81 41	0 00	13,514 06	9,338 20	4,175 86	0 00	4,175 86
QUALCOMM INC COM CUSIP 747525103 QCOM							
491 000	74 25	0 00	36,456 75	26,032 04	10,424 71	0 00	10,424 71
SCHLUMBERGER LTD COM COM CUSIP 806857108 SLB							
206 000	90 11	64 37	18,562 66	17,307 40	1,255 26	0 00	1,255 26

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
ST JUDE MED INC COM CUSIP 790849103 STJ							
314 000	61 95	78 50	19,452 30	13,422 81	6,029 49	0 00	6,029 49
STARBUCKS CORP COM CUSIP 855244109							
350 000	78 39	0 00	27,436 50	16,080 42	11,356 08	0 00	11,356 08
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
150 000	113 80	0 00	17,070 00	8,181 68	8,888 32	0 00	8,888 32
UNITEDHEALTH GROUP INC COM CUSIP 91324P102 UNH							
341 000	75 30	0 00	25,677 30	13,772 32	11,904 98	0 00	11,904 98
US BANCORP CUSIP 902973304 USB							
577 000	40 40	132 71	23,310 80	15,044 82	8,265 98	0 00	8,265 98
V F CORP COM CUSIP 918204108							
600 000	62 34	0 00	37,404 00	16,386 64	21,017 36	0 00	21,017 36
VERIZON COMMUNICATIONS COM CUSIP 92343V104 VZ							
261 000	49 14	0 00	12,825 54	9,859 24	2,966 30	0 00	2,966 30
WALT DISNEY CO CUSIP 254687106 DIS							
322 000	76 40	276 92	24,600 80	10,863 96	13,736 84	0 00	13,736 84
WELLS FARGO & CO NEW COM STK CUSIP 949746101 WFC							
866 000	45 40	0 00	39,316 40	23,092 83	16,223 57	0 00	16,223 57
Total USD		1,389 87	1,322,807 39	824,597 79	498,209 60	0 00	498,209 60

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
Total United States		1,389 87	1,322,807 39	824,597 79	498,209 60	0 00	498,209 60
Total Common Stock							
20,918.000		**1,389.87**	**1,333,787.59**	**833,782.88**	**500,004.71**	**0.00**	**500,004.71**
Equity funds							
Emerging Markets Region - USD							
MFC VANGUARD FTSE EMERGING MKTS ETF CUSIP 922042858 VWO							
9,660 000	41 14	0 00	397,412 40	418,663 43	-21,251 03	0 00	-21,251 03
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT CUSIP 233203421							
6,513 810	19 46	0 00	126,758 74	125,000 00	1,758 74	0 00	1,758 74
Total USD		0 00	524,171 14	543,663 43	-19,492 29	0 00	-19,492 29
Total Emerging Markets Region		0 00	524,171 14	543,663 43	-19,492 29	0 00	-19,492 29
Global Region - USD							
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407							
6,566 000	34 31	4,564 55	225,279 46	238,474 06	-13,194 60	0 00	-13,194 60
Total USD		4,564 55	225,279 46	238,474 06	-13,194 60	0 00	-13,194 60
Total Global Region		4,564 55	225,279 46	238,474 06	-13,194 60	0 00	-13,194 60
International Region - USD							
MFC VANGUARD INTL EQUITY INDEX FDS VANGUARD FTSE ALL WORLD EX US ETF CUSIP 922042775							
12,620 000	50 73	0 00	640,212 60	604,624 20	35,588 40	0 00	35,588 40
MFO DIMENSIONAL FD ADVISORS INTL VALUE PORTFOLIO CUSIP 25434D203							
10,272 210	19 83	0 00	203,697 92	200,000 00	3,697 92	0 00	3,697 92

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Equity funds							
Total USD		0 00	843,910 52	804,624 20	39,286 32	0 00	39,286 32
Total International Region		0 00	843,910 52	804,624 20	39,286 32	0 00	39,286 32
United States - USD							
MFB NORTHERN FUNDS SMALL CAP CORE FUND CUSIP 665162665							
9,475 020	20 95	0 00	198,501 66	157,371 41	41,130 25	0 00	41,130 25
MFB NORTHN MID CAP INDEX FD CUSIP 665130100							
10,470 260	16 89	0 00	176,842 69	156,676 55	20,166 14	0 00	20,166 14
Total USD		0 00	375,344 35	314,047 96	61,296 39	0 00	61,296 39
Total United States		0 00	375,344 35	314,047 96	61,296 39	0 00	61,296 39
Total Equity Funds **65,577.300**		**4,564 55**	**1,968,705.47**	**1,900,809.65**	**67,895.82**	**0 00**	**67,895.82**
Other equity							
United States - USD							
AMERICAN TOWER CORP CUSIP 03027X100							
180 000	79 82	0 00	14,367 60	13,451 40	916 20	0 00	916 20
SIMON PROPERTY GROUP INC COM CUSIP 828806109							
127 000	152 16	0 00	19,324 32	11,758 13	7,566 19	0 00	7,566 19
Total USD		0 00	33,691 92	25,209 53	8,482 39	0 00	8,482 39
Total United States		0 00	33,691 92	25,209 53	8,482 39	0 00	8,482 39
Total Other Equity **307.000**		**0 00**	**33,691.92**	**25,209.53**	**8,482.39**	**0.00**	**8,482.39**

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Total Equity Securities							
86,802 300		**5,954.42**	**3,336,184.98**	**2,759,802.06**	**576,382.92**	**0.00**	**576,382.92**

Fixed Income Securities

Corporate/government

United States - USD

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
GOLDMAN SACHS 5% DUE 10-01-2014 CUSIP 38143UAW1							
5,000 000	103 1793	62 50	5,158 96	5,000 00	158 96	0 00	158 96
Issue Date 29 Sep 04 Rate 5 00% Yield to Maturity 0 509% Maturity Date 01 Oct 14							
MERRILL LYNCH & CO INC MEDIUM TERM NTS BTRANCHE # TR 00453 5 DUE 01-15-2015 CUSIP 59018YUW9							
5,000 000	104 1926	115 27	5,209 63	4,966 15	243 48	0 00	243 48
Issue Date 22 Nov 04 Rate 5 00% Yield to Maturity 0 611% Maturity Date 15 Jan 15							
MFB NORTHN FDS ULTRA SHORT FXD INC FD CUSIP 665162467							
4,348 220	10 21	0 00	44,395 32	44,439 12	-43 80	0 00	-43 80
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699							
71,466 300	7 49	0 00	535,282 58	551,778 43	-16,495 85	0 00	-16,495 85
Issue Date 25 Aug 08							
MORGAN STANLEY 4 75% DUE 04-01-2014 CUSIP 61748AAE6							
5,000 000	100 795	59 37	5,039 75	4,955 60	84 15	0 00	84 15
Rate 4 75% Yield to Maturity 1 338% Maturity Date 01 Apr 14							
VERIZON COMMUNICATIONS INC 5 55 DUE 02-15-2016 BEO CUSIP 92343VAC8							
150,000 000	109 3622	3,145 00	164,043 30	151,414 50	12,628 80	0 00	12,628 80
Issue Date 15 Feb 06 Rate 5 55% Yield to Maturity 0 694% Maturity Date 15 Feb 16							
Total USD		3,382 14	759,129 54	762,553 80	-3,424 26	0 00	-3,424 26
Total United States		3,382 14	759,129 54	762,553 80	-3,424 26	0 00	-3,424 26

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income Securities							
Total Corporate/Government							
240,814.520		**3,382.14**	**759,129.54**	**762,553.80**	**-3,424.26**	**0.00**	**-3,424.26**
Other bonds							
United States - USD							
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506							
3,600 000	24 92	0 00	89,712 00	92,010 72	-2,298 72	0 00	-2,298 72
Issue Date 07 Dec 12							
MFC ISHARES 1-3 YEAR CREDIT BOND ETF CUSIP 464288646							
700 000	105 46	59 50	73,822 00	73,815 00	7 00	0 00	7 00
Issue Date 05 Dec 08							
Total USD		59 50	163,534 00	165,825 72	-2,291 72	0 00	-2,291 72
Total United States		59 50	163,534 00	165,825 72	-2,291 72	0 00	-2,291 72
Total Other Bonds							
4,300.000		**59.50**	**163,534.00**	**165,825.72**	**-2,291.72**	**0.00**	**-2,291.72**
Total Fixed Income Securities							
245,114.520		**3,441.64**	**922,663.54**	**928,379.52**	**-5,715.98**	**0.00**	**-5,715.98**
Real Estate							
Real estate funds							
United States - USD							
MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO CUSIP 233203835							
7,710 100	25 93	0 00	199,922 89	200,000 00	-77 11	0 00	-77 11

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Real Estate							
Real estate funds							
Total USD		0 00	199,922 89	200,000 00	-77 11	0 00	-77 11
Total United States		0 00	199,922 89	200,000 00	-77 11	0 00	-77 11
Total Real Estate Funds **7,710.100**		**0.00**	**199,922.89**	**200,000.00**	**-77.11**	**0.00**	**-77.11**
Total Real Estate **7,710.100**		**0.00**	**199,922.89**	**200,000.00**	**-77.11**	**0.00**	**-77.11**
Cash and Short Term Investments							
Short term							
USD - United States dollar							
	1 00	14 65	93,764 18	93,764 18	0 00	0 00	0 00
Total short term - all currencies		14 65	93,764 18	93,764 18	0 00	0 00	0 00
Total short term - all countries		14 65	93,764 18	93,764 18	0 00	0 00	0 00
Total Short Term **93,764 180**		**14.65**	**93,764.18**	**93,764.18**	**0.00**	**0.00**	**0.00**
Total Cash and Short Term Investments **93,764.180**		**14.65**	**93,764.18**	**93,764.18**	**0.00**	**0.00**	**0.00**
Total **433,391.100**		**9,410 71**	**4,552,535.59**	**3,981,945.76**	**570,589.83**	**0.00**	**570,589.83**

◆ Asset Detail - Base Currency

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