

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

OMB No. 1545-0052  
**2019**  
**Open to Public Inspection**

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**For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019**

Name of foundation BURTON FOUNDATION INC		<b>A Employer identification number</b> 73-1584983	
Number and street (or P.O. box number if mail is not delivered to street address) 1024 E BRITTON RD STE 200	Room/suite	<b>B Telephone number</b> (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code OKLAHOMA CITY, OK 73131		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>35,422,095</u>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	3,100	3,100		
	<b>4</b> Dividends and interest from securities	790,267	790,267		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	416,378			
	<b>b</b> Gross sales price for all assets on line 6a	6,367,875			
	<b>7</b> Capital gain net income (from Part IV, line 2)		416,378		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	1,209,745	1,209,745			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	2,682			2,682
	<b>c</b> Other professional fees (attach schedule)	324,222	164,528		159,694
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	54,889	14,889		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	6,218			6,218
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	1,432			1,432
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	389,443	179,417		170,026
	<b>25</b> Contributions, gifts, grants paid	1,041,260			1,041,260
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,430,703	179,417		1,211,286	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-220,958				
<b>b Net investment income</b> (if negative, enter -0-)		1,030,328			
<b>c Adjusted net income</b> (if negative, enter -0-)					

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	447,423	382,557	382,557
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	30,430,110	31,685,470	31,685,470
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			3,354,068
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	30,877,533	35,422,095	35,422,095	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	30,877,533	35,422,095	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	30,877,533	35,422,095		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	30,877,533	35,422,095		

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	30,877,533
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-220,958
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	4,765,520
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	35,422,095
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	35,422,095

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
<b>1a</b> See Additional Data Table					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b> See Additional Data Table					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(i) F.M.V. as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>a</b> See Additional Data Table					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
<b>2</b> 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 }		<b>2</b>	416,378
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		<b>3</b>	390,915

**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 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))
2018	1,090,599	32,587,113	0.033467
2017	596,040	31,983,669	0.018636
2016	413,339	29,402,688	0.014058
2015	628,561	29,950,447	0.020987
2014	853,937	29,657,432	0.028793
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.115941
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.023188
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			<b>4</b> 32,652,567
<b>5</b> Multiply line 4 by line 3			<b>5</b> 757,148
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 10,303
<b>7</b> Add lines 5 and 6			<b>7</b> 767,451
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 1,211,286

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)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total amount owed is 23,043.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

Located at 1024 E BRITTON RD SUITE 200 OKLAHOMA CITY OK ZIP+4 73131

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



**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
FOUNDATION MANAGEMENT INC 1024 E BRITTON RD STE 200 OKLAHOMA CITY, OK 73131	MGMT FEES	159,694
GOLDMAN SACHS 25 BRITISH AMERICAN BLVD LATHAM, NY 12110	PORTFOLIO MGMT	158,381
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		

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

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

**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
<b>1</b> N/A	
<b>2</b> 	
<b>3</b> All other program-related investments. See instructions. 	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

<b>Part X Minimum Investment Return</b> (All domestic foundations must complete this part. Foreign foundations, see instructions.)		
<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b> 32,734,824
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b> 414,990
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b> 0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b> 33,149,814
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b> 33,149,814
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b> 497,247
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b> 32,652,567
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b> 1,632,628

<b>Part XI Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b> 1,632,628
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b> 10,303
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b> 10,303
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b> 1,622,325
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b> 1,622,325
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b> 1,622,325

<b>Part XII Qualifying Distributions</b> (see instructions)		
<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b> 1,211,286
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:	
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b> 1,211,286
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b> 10,303
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b> 1,200,983

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				1,622,325
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			1,041,259	
<b>b</b> Total for prior years: 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>1,211,286</u>				
<b>a</b> Applied to 2018, but not more than line 2a			1,041,259	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2019 distributable amount. . . . .				170,027
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				1,452,298
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**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).) NONE

**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. NONE

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

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

**a** The name, address, and telephone number or email 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	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				1,023,760
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PUBLICLY TRADED SECURITIES - 4075	P		
PUBLICLY TRADED SECURITIES - 5637	P		
PUBLICLY TRADED SECURITIES - 4075	P		
PUBLICLY TRADED SECURITIES - 2492	P		
PUBLICLY TRADED SECURITIES - 4075	P		
PUBLICLY TRADED SECURITIES - 2500	P		
PUBLICLY TRADED SECURITIES - 4125	P		
PUBLICLY TRADED SECURITIES - 1772	P		
PUBLICLY TRADED SECURITIES - 4158	P		
PUBLICLY TRADED SECURITIES - 1772	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
84			84
900,475		882,202	18,273
249,713		164,603	85,110
474,589		406,000	68,589
37,207		36,730	477
699,315		698,000	1,315
219,098		219,976	-878
109,115		115,974	-6,859
1,101		630	471
42,900		52,383	-9,483

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			84
			18,273
			85,110
			68,589
			477
			1,315
			-878
			-6,859
			471
			-9,483

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PUBLICLY TRADED SECURITIES - 4125	P		
PUBLICLY TRADED SECURITIES - 4125	P		
PUBLICLY TRADED SECURITIES - 4166	P		
PUBLICLY TRADED SECURITIES - 4166	P		
PUBLICLY TRADED SECURITIES - 4166	P		
PUBLICLY TRADED SECURITIES - 2550	P		
PUBLICLY TRADED SECURITIES - 2550	P		
PUBLICLY TRADED SECURITIES - 2550	P		
PUBLICLY TRADED SECURITIES - 5637	P		
PUBLICLY TRADED SECURITIES - 5637	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,210,596		1,068,250	142,346
210,026		191,033	18,993
3,860		1,226	2,634
161,907		129,746	32,161
23,390		18,387	5,003
64			64
1,155,495		1,142,657	12,838
77,951		71,826	6,125
175,588		173,046	2,542
589,938		578,828	11,110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			142,346
			18,993
			2,634
			32,161
			5,003
			64
			12,838
			6,125
			2,542
			11,110

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
GRETCHEN GRAY 1024 E BRITTON ROAD SUITE200 OKLAHOMA CITY, OK 73131	TRUSTEE, SEC 1.00	0	0	0
DAVID GRAY 1024 E BRITTON ROAD SUITE 200 OKLAHOMA CITY, OK 73131	TRUSTEE, PRE 1.00	0	0	0
ROBERT GRAY 1024 E BRITTON ROAD SUITE 100 OKLAHOMA CITY, OK 73131	TRUSTEE 1.00	0	0	0
JOSEPH GRAY 1024 E BRITTON ROAD SUITE 200 OKLAHOMA CITY, OK 73131	TRUSTEE 1.00	0	0	0
LISA WALL 1024 E BRITTON ROAD SUITE 200 OKLAHOMA CITY, OK 73131	TRUSTEE 1.00	0	0	0
KARI KOSTER 1024 E BRITTON ROAD OKLAHOMA CITY, OK 73131	ASSISTANT, S 1.00	0	0	0
SHERRIE SCHROEDER 1024 E BRITTON ROAD SUITE 200 OKLAHOMA CITY, OK 73131	TREASURER 1.00	0	0	0

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

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AID TO THE CHURCH IN NEED 725 LEONARD ST 3RD FLR BROOKLYN, NY 11222	NONE	501C3	GENERAL SUPPORT	30,000
ALL SAINTS CATHOLIC SCHOOL 299 SOUTH NINTH STREET BROKEN ARROW, OK 74012	NONE	501C3	GENERAL SUPPORT	2,000
AMERICAN RED CROSS-TULSA AREA CHAPT 10151 E 11TH STREET TULSA, OK 74128	NONE	501C3	GENERAL SUPPORT	2,000
<b>Total . . . . . ▶ 3a</b>				1,023,760

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

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN RIVERS INC 1101 14TH ST NW STE 14 WASHINGTON, DC 20005	NONE	501C3	GENERAL SUPPORT	2,500
AMHERST COLLEGE P O BOX 5000 AMHERST, MA 010025000	NONE	501C3	GENERAL SUPPORT	1,000
ARCHDIOCESE FOR MILITARY SERVICES 1025 MICHIGAN AVE NE WASHINGTON, DC 20017	NONE	501C3	GENERAL SUPPORT	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,023,760

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

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ARTS & HUMANITIES COUNCIL OF TULSA 101 EAST ARCHER TULSA, OK 74103	NONE	501C3	GENERAL SUPPORT	5,000
BECKET FUND 1200 NEW HAMPSHIRE AVE N WASHINGTON, DC 20036	NONE	501C3	GENERAL SUPPORT	10,000
BIG BEND HOSPICE FOUNDATION 1723 MAHAN CENTER BLVD TALLAHASSEE, FL 32308	NONE	501C3	GENERAL SUPPORT	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,023,760

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

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BIG LIFE FOUNDATION USA 1715 NORTH HERON DRIVE RIDGEFIELD, WA 98642	NONE	501C3	GENERAL SUPPORT	4,000
BIRTHRIGHT OF TULSA 6600 S YALE SUITE 1307 TULSA, OK 74136	NONE	501C3	GENERAL SUPPORT	5,000
BISHOP KELLY HIGH SCHOOL 3905 HUDSON AVENUE TULSA, OK 74135	NONE	501C3	GENERAL SUPPORT	29,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,023,760

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

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BISHOP KENNY HIGH SCHOOL 1055 KINGMAN AVE JACKSONVILLE, FL 32207	NONE	501C3	GENERAL SUPPORT	12,500
BONEFISH & TARPON TRUST 2937 SW 27TH AVENUE STE MIAMI, FL 33133	NONE	501C3	GENERAL SUPPORT	2,500
BOYS REPUBLIC 1907 BOYS REPUBLIC DRIVE CHINO HILLS, CA 91709	NONE	501C3	GENERAL SUPPORT	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,023,760

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

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BROWN BAG MINISTRY PO BOX 512 APEX NC 27502 RALEIGH, NC 27607	NONE	501C3	GENERAL SUPPORT	2,500
CARDINAL GIBBONS HIGH SCHOOL 1401 EDWARDS MILL RD ST LOUIS, MO 63105	NONE	501C3	GENERAL SUPPORT	2,500
CARDINAL MINDSZENTY FOUNDATION 7800 BONHOMME AVE TULSA, OK 74115	NONE	501C3	GENERAL SUPPORT	5,000
<b>Total . . . . . ▶ 3a</b>				1,023,760

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

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CATHOLIC CHARITIES - TULSA 2450 2450 N HARVARD AVE TULSA, OK 74115	NONE	501C3	GENERAL SUPPORT	10,000
CATHOLIC CHARITIES OF RAHLEIGH 3000 HIGHWOODS BLVD 128 RALEIGH, NC 27604	NONE	501C3	GENERAL SUPPORT	2,500
CATHOLIC NEAR EAST WELFARE ASSN 1011 FIRST AVENUE 15 FL NEW YORK, NY 10022	NONE	501C3	GENERAL SUPPORT	30,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,023,760

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

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHRISTENDOM COLLEGE 134 CHRISTENDOM DRIVE FRONT ROYAL, VA 22630	NONE	501C3	GENERAL SUPPORT	20,000
CITY RESCUE MISSION 426 S MCDDUFF JACKSONVILLE, FL 32254	NONE	501C3	GENERAL SUPPORT	3,500
CLARA WHITE MISSION 613 W ASHLEY STREET JACKSONVILLE, FL 32202	NONE	501C3	GENERAL SUPPORT	2,500
<b>Total . . . . . ▶ 3a</b>				1,023,760

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

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COMMUNITIES FOUNDATION OF OKLAHOMA PO BOX 21210 OKLAHOMA CITY, OK 73156	NONE	501C3	GENERAL SUPPORT	425,000
COMMUNITY FOOD BANK OF EASTERN OKLA 1304 N KENOSHA AVE TULSA, OK 74106	NONE	501C3	GENERAL SUPPORT	10,000
CONSERVATION FORCE 3240 S I-10 SERVICE ROAD METAIRIE, LA 70001	NONE	501C3	GENERAL SUPPORT	4,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,023,760

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

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COVENANT HOUSE 461 EIGHTH AVENUE NEW YORK, NY 10001	NONE	501C3	GENERAL SUPPORT	5,000
DAYSRING VILLA (V) P O BOX 1588 SAND SPRINGS, OK 74063	NONE	501C3	GENERAL SUPPORT	5,000
DIOCESE OF ST AUGUSTINE 11625 OLD ST AUGUSTINE R JACKSONVILLE, FL 32258	NONE	501C3	GENERAL SUPPORT	7,500
<b>Total . . . . . ▶ 3a</b>				1,023,760

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

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DIOCESE OF TULSA PO BOX 690240 TULSA, OK 74169	NONE	501C3	GENERAL SUPPORT	10,000
ETERNAL WORD TELEVISION NETWORK (V) 5817 OLD LEEDS ROAD IRONDALE, AL 35210	NONE	501C3	GENERAL SUPPORT	1,000
FISH & WILDLIFE FOUNDATION OF FLORI PO BOX 11010 TALLAHASSEE, FL 32303	NONE	501C3	GENERAL SUPPORT	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,023,760

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

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FOOD FOR THE POOR 6401 LYONS ROAD-DEPT 96 COCONUT CREEK, FL 33073	NONE	501C3	GENERAL SUPPORT	10,000
FRIENDS OF OETA INC 7403 N KELLEY AVE OKLAHOMA CITY, OK 73111	NONE	501C3	GENERAL SUPPORT	5,000
FRIENDS OF THE EVERGLADES INC 900 SE FEDERAL HIGHWAY S STUART, FL 34994	NONE	501C3	GENERAL SUPPORT	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,023,760

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

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GARY SINISE FOUNDATION PO BOX 368 WOODLAND HILLS, CA 91365	NONE	501C3	GENERAL SUPPORT	3,500
HANDS AND HEARTS FOR HORSES 3824 LOWER CAIRO ROAD THOMASVILLE, GA 31792	NONE	501C3	GENERAL SUPPORT	1,000
HOPE REINS OF RALEIGH 8420 WAKE FOREST MWY RALEIGH, NC 27613	NONE	501C3	GENERAL SUPPORT	10,000
<b>Total . . . . . ▶ 3a</b>				1,023,760

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

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JACKSONVILLE HUMANE SOCIETY 8464 BEACH BLVD JACKSONVILLE, FL 32216	NONE	501C3	GENERAL SUPPORT	2,500
MACLAY SCHOOL 3737 N MERIDIAN AVE TALLAHASSEE, FL 32312	NONE	501C3	ITHINK CAMPAIGN	167,260
NASSAU COUNTY FLORIDA HUMANE SOCIETY P O BOX 16090 FERNANDINA BEACH, FL 32034	NONE	501C3	GENERAL SUPPORT	2,500
<b>Total . . . . . ▶ 3a</b>				1,023,760

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

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL COWBOY & WESTERN HERITAGE 1700 NE 63RD STREET OKLAHOMA CITY, OK 73111	NONE	501C3	GENERAL SUPPORT	1,000
NIGHTLIGHT CHRISTIAN ADOPTIONS 1528 BROOKHOLLOW DR 100 SANTA ANA, CA 92705	NONE	501C3	GENERAL SUPPORT	1,000
PROJECT LIGHT MINISTRIES 2815 HAW RIVER TRAIL APEX, NC 27502	NONE	501C3	GENERAL SUPPORT	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,023,760

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

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RAIL AGAINST THE DANGER INC 4895 THORNWOOD COVE ACWORTH, GA 30102	NONE	501C3	GENERAL SUPPORT	2,500
SAINT MICHAEL CATHOLIC CHURCH PO BOX 6310 FERNANDINA BEACH, FL 32035	NONE	501C3	GENERAL SUPPORT	5,000
SALVATION ARMY THEPO BOX 397 TULSA, OK 74101	NONE	501C3	GENERAL SUPPORT	10,000
<b>Total . . . . . ▶ 3a</b>				1,023,760

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

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SARATOGA WARHORSE FOUNDATION PO BOX 461 SARATOGA SPRINGS, NY 12866	NONE	501C3	GENERAL SUPPORT	5,000
SOCIETY FOR PROPAGATION OF THE FAIT 70 W 36TH STREET 8TH FLO NEW YORK, NY 10018	NONE	501C3	GENERAL SUPPORT	10,000
ST ANNE'S CATHOLIC CHURCH 301 S 9TH ST BROKEN ARROW, OK 74012	NONE	501C3	GENERAL SUPPORT	27,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,023,760

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

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST JUDE CHILDREN'S RESEARCH HOSPIT 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	501C3	GENERAL SUPPORT	3,000
ST MARY MAGDALENE CATHOLIC SCHOOL 625 MAGDALA PLACE APEX, NC 27502	NONE	501C3	GENERAL SUPPORT	7,500
TALLAHASSEE MEMORIAL HEALTHCARE FND 1300 MICCOSUKEE RD TALLAHASSEE, FL 32308	NONE	501C3	GENERAL SUPPORT	5,000
<b>Total . . . . . ▶ 3a</b>				1,023,760

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

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TEXAS BIGHORN SOCIETY P O BOX 53145 LUBBOCK, TX 79453	NONE	501C3	GENERAL SUPPORT	5,000
THOMAS MORE LAW CENTER PO BOX 393 ANN ARBOR, MI 48106	NONE	501C3	GENERAL SUPPORT	5,000
THOMAS MORE SOCIETY 309 W WASHINGTON ST SUIT CHICAGO, IL 60606	NONE	501C3	GENERAL SUPPORT	8,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,023,760

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

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THOROUGHBRED RETIREMENT FOUNDATION PO BOX 834 SARATOGA SPRINGS, NY 12866	NONE	501C3	GENERAL SUPPORT	10,000
TULSA SYMPHONY ORCHESTRA INC 117 N BOSTON AVE STE 2 TULSA, OK 74103	NONE	501C3	GENERAL SUPPORT	1,500
TULSA ZOO MANAGEMENT INC 6421 E 36TH ST N TULSA, OK 74115	NONE	501C3	GENERAL SUPPORT	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,023,760

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

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF ROCHESTER SCHOOL OF N P O BOX 270032 ROCHESTER, NY 14642	NONE	501C3	GENERAL SUPPORT	1,500
US FRIENDS OF DAVID SHELDRIK WILDL 25283 COBOT RD SUITE 10 LAGUNA HILLS, CA 92653	NONE	501C3	GENERAL SUPPORT	6,000
WASHINGTON LEGAL FOUNDATION 2009 MASSACHUSETTS AVENUE WASHINGTON, DC 20036	NONE	501C3	GENERAL SUPPORT	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,023,760

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

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WASHINGTON UNIVERSITY IN ST LOUIS ONE BROOKINGS DRIVE CAMP ST LOUIS, MO 63130	NONE	501C3	GENERAL SUPPORT	2,500
YELLOWSTONE FOREVERPO BOX 117 YELLOWSTONE NATIONAL P, WY 82190	NONE	501C3	GENERAL SUPPORT	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,023,760

**TY 2019 Accounting Fees Schedule****Name:** BURTON FOUNDATION INC**EIN:** 73-1584983

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX RETURN PREP FEES	2,682			2,682

**TY 2019 Investments Corporate Stock Schedule****Name:** BURTON FOUNDATION INC**EIN:** 73-1584983

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACS	31,685,470	31,685,470

**TY 2019 Investments - Other Schedule****Name:** BURTON FOUNDATION INC**EIN:** 73-1584983**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
OTHER INVESTMENTS		3,354,068	3,354,068

**TY 2019 Other Expenses Schedule****Name:** BURTON FOUNDATION INC**EIN:** 73-1584983**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	1,432			1,432

**TY 2019 Other Increases Schedule****Name:** BURTON FOUNDATION INC**EIN:** 73-1584983

Description	Amount
UNREALIZED GAINS/(LOSSES)	4,764,810
TIMING DIFFERENCES	710

**TY 2019 Other Professional Fees Schedule****Name:** BURTON FOUNDATION INC**EIN:** 73-1584983

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PORTFOLIO MANAGEMENT FEES	164,528	164,528		
MANAGEMENT FEES	159,694			159,694

**TY 2019 Taxes Schedule****Name:** BURTON FOUNDATION INC**EIN:** 73-1584983

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ADR & FOREIGN TAXES PAID	14,889	14,889		
EXCISE TAX	40,000			