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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

Note.

The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 10-01-2009 , and ending 09-30-2010

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation NATHAN B& FLORENCE R BURT FOUNDATION		A Employer identification number 84-0972203	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite C/O HARRY L ARKIN 166O LINCOLN ST No 2830		B Telephone number (see page 10 of the instructions) (303) 863-8400	
	City or town, state, and ZIP code DENVER, CO 80264		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,065,017		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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	45,513	45,513		
	4 Dividends and interest from securities.	55,854	55,854		
	5a Gross rents	32,173	32,173		
	b Net rental income or (loss) 32,173				
	6a Net gain or (loss) from sale of assets not on line 10	-1,044			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	132,496	133,540		
	13 Compensation of officers, directors, trustees, etc	27,600	12,420		15,180
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,800	1,260		1,540
	c Other professional fees (attach schedule)	29,169	29,169		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	4,213	950		1,161
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,654	2,554		3,100
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	69,436	46,353		20,981
	25 Contributions, gifts, grants paid	159,900			159,900
	26 Total expenses and disbursements. Add lines 24 and 25	229,336	46,353		180,881
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-96,840			
	b Net investment income (if negative, enter -0-)		87,187		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,418,615	1,335,206	1,516,811
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	171,159	 100,704	103,868
	b	Investments—corporate stock (attach schedule)	979,332	 1,014,973	1,117,474
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ 67,500 Less accumulated depreciation (attach schedule) ▶ _____ 25,174	42,326	 42,326	580,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	777,569	 798,225	746,137
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 0	 727	 727	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,389,001	3,292,161	4,065,017	
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 ▶ _____)	 269	 269	
23	Total liabilities (add lines 17 through 22)	269	269		
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	2,200,225	2,200,225	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	42,326	42,326	
	29	Retained earnings, accumulated income, endowment, or other funds	1,146,181	1,049,341	
	30	Total net assets or fund balances (see page 17 of the instructions)	3,388,732	3,291,892	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,389,001	3,292,161	

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 3,388,732
2	Enter amount from Part I, line 27a	2 -96,840
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 3,291,892
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 3,291,892

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)
1 a	LOSS ON LIQUIDATION - 2,000 SH FRONTIER AIRLINES			2009-12-31
b	gain on spin-off			2010-07-09
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		9,170	-9,170
b			8,126
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-9,170
b			8,126
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	-1,044
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 pages 13 and 17 of the 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 page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	184,928	3,839,202	0 048168
2007	213,193	4,527,165	0 047092
2006	247,332	4,777,554	0 051770
2005	278,742	4,661,429	0 059798
2004	244,125	4,676,581	0 052202

2	Total of line 1, column (d).	2	0 259030
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 051806
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	3,991,197
5	Multiply line 4 by line 3.	5	206,768
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	872
7	Add lines 5 and 6.	7	207,640
8	Enter qualifying distributions from Part XII, line 4.	8	180,881

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt 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)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,744
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	1,744
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,744
6Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,680
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	4,680
8Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	9
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,927
11Enter the amount of line 10 to be Credited to 2010 estimated tax 2,927 Refunded		11	0

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
		1a	No
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) CO			
bIf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ WWW.BURTFOUNDATION.ORG	13	Yes	
14	The books are in care of ▶ HARRY L. ARKIN Telephone no ▶ (303) 863-8400 Located at ▶ 1660 LINCOLN ST SUITE 2830 DENVER CO ZIP+4 ▶ 80264			
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			

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2009?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
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 page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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 page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,912,655
b	Average of monthly cash balances.	1b	1,559,322
c	Fair market value of all other assets (see page 24 of the instructions).	1c	580,000
d	Total (add lines 1a, b, and c).	1d	4,051,977
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,051,977
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	60,780
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,991,197
6	Minimum investment return. Enter 5% of line 5.	6	199,560

Part XI

Distributable Amount (see page 25 of the 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	199,560
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	1,744
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,744
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	197,816
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	197,816
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	197,816

Part XII

Qualifying Distributions (see page 25 of the 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	180,881
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	180,881
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 page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	180,881
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2008			
a	Enter amount for 2008 only. 175			
b	Total for prior years 20____, 20____, 20____ 0			
3	Excess distributions carryover, if any, to 2009			
a	From 2004.			
b	From 2005.			
c	From 2006.			
d	From 2007.			
e	From 2008.			
f	Total of lines 3a through e. 0			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 180,881			
a	Applied to 2008, but not more than line 2a 175			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions) 0			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . 0			
d	Applied to 2009 distributable amount. 180,706			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).) 0			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 0			
b	Prior years' undistributed income Subtract line 4b from line 2b. 0			
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. 0			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . 0			
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions 0			
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 17,110			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). 0			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions). 0			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 0			
10	Analysis of line 9			
a	Excess from 2005.			
b	Excess from 2006.			
c	Excess from 2007.			
d	Excess from 2008.			
e	Excess from 2009.			

Part XIVPrivate Operating Foundations (see page 27 of the 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 2009, 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)

☐ 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	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

HARRY L ARKIN
1660 LINCOLN ST SUITE 2830
DENVER, CO 80264
(303) 836-8400

b

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

APPLICATIONS MUST BE SUBMITTED IN A PRESCRIBED FORMAT DETERMINED BY THE FOUNDATION. PLEASE VISIT WWW.BURTFOUNDATION.ORG TO DOWNLOAD MOST RECENT GRANT MATERIALS AND APPLICATION FORM.

c

Any submission deadlines

THE FOUNDATION ACCEPTS GRANT APPLICATIONS AND APPROVES GRANTS TWICE A YEAR. PLEASE VISIT WWW.BURTFOU

d

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

NONE

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)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	159,900
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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			14	45,513	
4 Dividends and interest from securities.			14	55,854	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	32,173	
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	-1,044	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		0		132,496	0
13 Total. Add line 12, columns (b), (d), and (e).			13		132,496

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here

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

*****	2011-08-01	*****
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only	Preparer's Signature 	Gregory W Dickson	Date	Check if self-employed 	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code 	Heider Tanner & Dirks Inc		EIN 	
		999 Jasmine Street 300			
		Denver, CO 802204576		Phone no (303) 393-0615	

Additional Data

Software ID: 09000028
Software Version: 2009.05070
EIN: 84-0972203
Name: NATHAN B& FLORENCE R BURT FOUNDATION

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

(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
HARRY L ARKIN	PRESIDENT 10 00	27,600	0	0
1660 LINCOLN STREET SUITE 2830 DENVER, CO 80264				
MARGARET FOMER PHD	DIRECTOR 1 00	0	0	0
1660 LINCOLN STREET SUITE 2830 DENVER, CO 80264				
NATALIE MEYER	SECRETARY 1 00	0	0	0
1660 LINCOLN STREET SUITE 2830 DENVER, CO 80264				
GREGORY W DICKSON	TREASURER 1 00	0	0	0
1660 LINCOLN STREET SUITE 2830 DENVER, CO 80264				
JOHN C BAKER	VICE PRESIDENT 1 00	0	0	0
1660 LINCOLN STREET SUITE 2830 DENVER, CO 80264				
BRUCE JAFEK MD	DIRECTOR 1 00	0	0	0
1660 LINCOLN STREET SUITE 2830 DENVER, CO 80264				
HARRISON F HAYES MD	DIRECTOR 1 00	0	0	0
1660 LINCOLN STREET SUITE 2830 DENVER, CO 80264				
BRIGADIER GENERAL BERNARD H THORN	DIRECTOR 1 00	0	0	0
1660 LINCOLN STREET SUITE 2830 DENVER, CO 80264				

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)				
a Paid during the year				
BESSIE'S HOPEPO BOX 12675 DENVER, CO 80212	nONE	pUBLIC	gENERAL ASSISTANCE	1,000
ALL POINTS TRANSIT INCPO BOX 1416 MONTROSE, CO 81402	nONE	pUBLIC	gENERAL ASSISTANCE	2,500
Adams camp6767 s spruce st centennial, CO 80112	nONE	pUBLIC	gENERAL ASSISTANCE	2,500
AMERian COUNCIL of the blind VARIOUS denver, CO 80012	NONE	PUBLIC	GENERAL ASSISTANCE	1,000
ARAPAHOE HOUSE8801 Lipan St Thornton, CO 80260	NONE	PUBLIC	GENERAL ASSISTANCE	2,500
ASSISTANCE LEAGUE OF COLO SPRINGS318 EAST CIMARRON STREET COLORADO SPRINGS, CO 80903	NONE	PUBLIC	GENERAL ASSISTANCE	4,000
ASSISTANCE LEAGUE OF PUEBLO 515 CHESTER AVENUE PUEBLO, CO 81005	NONE	PUBLIC	GENERAL ASSISTANCE	3,000
ASSOCIATION FOR COMMUNITY LIVING IN BOULDER5744 N 71ST STREET LONGMONT, CO 80503	NONE	PUBLIC	GENERAL ASSISTANCE	2,500
balswan children's center1145 E 13th ave broomfield, CO 80020	nONE	pUBLIC	gENERAL ASSISTANCE	2,000
BAYAUD Enterprises333 W BAYAUD AVENUE DENVER, CO 80223	NONE	PUBLIC	GENERAL ASSISTANCE	3,000
BOYS HOPEGIRLS HOPE3540 SOUTH POPLAR STREET SUITE 103 DENVER, CO 80237	NONE	PUBLIC	GENERAL ASSISTANCE	3,000
CASA OF ADAMS COUNTY1100 JUDICIAL DRIVE BRIGHTON, CO 80601	NONE	PUBLIC	GENERAL ASSISTANCE	3,000
COMMUNITY MINISTRY1755 SOUTH ZUNI STREET DENVER, CO 80223	NONE	PUBLIC	GENERAL ASSISTANCE	2,000
DENTAL AID4155 Darley Ave Suite C Boulder, CO 80305	NONE	PUBLIC	GENERAL ASSISTANCE	1,500
DENVER SANTA CLAUS SHOPPO BOX 102104 DENVER, CO 80250	NONE	PUBLIC	GENERAL ASSISTANCE	1,500
Total 3a				159,900

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)				
a Paid during the year				
DENVER WORKS inc2828 n speer denver, CO 80211	NONE	PUBLIC	GENERAL ASSISTANCE	2,000
DOCTORS CARE191 E ORCHARD RD 102NE LITTLETON, CO 80121	NONE	PUBLIC	GENERAL ASSISTANCE	5,000
EDUCATION FOUNDATION NATL GUARD ASSOC1660 LINCOLN STREET DENVER, CO 80264	NONE	PUBLIC	GENERAL ASSISTANCE	2,500
FAMILIES OF HOmicide victims & missing persons1866 so newton st denver, CO 80219	NONE	PUBLIC	GENERAL ASSISTANCE	6,000
FAMILY ADVOCACY CARE EDUCATION SUPPORT (FACES) 3801 e florida denver, CO 80210	NONE	PUBLIC	GENERAL ASSISTANCE	2,000
FAMILY HOMESTEADDENVER EMERG999 DECATUR ST DENVER, CO 80204	NONE	PUBLIC	GENERAL ASSISTANCE	4,000
GROWING HOME3989 W 72nd Ave Westminster, CO 80030	NONE	PUBLIC	GENERAL ASSISTANCE	2,000
higher ground youth challengepo box 12145 denver, CO 80212	nONE	pUBLIC	gENERAL ASSISTANCE	5,000
HMONG AMERICAN ASSOC OF COLORADO3489 W 72ND AVENUE SUITE 107 WESTMINSTER, CO 80030	NONE	PUBLIC	GENERAL ASSISTANCE	2,500
HOPE COMMUNITY449 29th denver, CO 80205	NONE	PUBLIC	GENERAL ASSISTANCE	3,000
ignacio senior centervarIOUS ignacio, CO 81137	nONE	puBLIC	gENERAL ASSISTANCE	1,500
LARADON HALL Society5100 lincoln st denver, CO 80216	NONE	PUBLIC	GENERAL ASSISTANCE	2,000
LET THE KIDS PLAYPO BOX 5073 PETALUMA, CA 94955	NONE	PUBLIC	GENERAL ASSISTANCE	1,000
longmont meals on wheels910 longs peak ave longmont, CO 80501	nONE	pUBLIC	gENERAL ASSISTANCE	1,500
NATIONAL SPORTS CENTER for the disabled677 Winter Park dr winter park, CO 80482	NONE	PUBLIC	GENERAL ASSISTANCE	2,500
Total  3a				159,900

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)				
a Paid during the year				
NORTH METRO CHILDREN'S ADVOCACY CTR2360 W 112TH AVENUE NORTHGLENN, CO 80234	NONE	PUBLIC	GENERAL ASSISTANCE	1,000
project angel heart4190 garfield st 5 Denver, CO 80216	nONE	pUBLIC	gENERAL ASSISTANCE	2,500
PROJECT PAVE inc2051 york denver, CO 80205	NONE	PUBLIC	GENERAL ASSISTANCE	2,000
RECORDING FOR THE BLIND AND DYSLEXIC1355 So Colorado Blvd 406 Denver, CO 80222	NONE	PUBLIC	GENERAL ASSISTANCE	4,650
ROCKY MTN STROKE ASSOCIATION5666 SO BANNOCK STREET LITTLETON, CO 80120	NONE	PUBLIC	GENERAL ASSISTANCE	1,600
SAFE HOUSE DENVER1649 downing STREET denver, CO 80218	NONE	PUBLIC	GENERAL ASSISTANCE	5,000
SENIOR HUB INC2360 WEST 90TH AVENUE FEDERAL HEIGHTS, CO 80260	NONE	PUBLIC	GENERAL ASSISTANCE	3,500
SHINING STARS FOUNDATION 1660 LINCOLN STREET DENVER, CO 80264	NONE	PUBLIC	GENERAL ASSISTANCE	4,900
THE ADOPTION EXCHANGE14232 e evans AVENUE aurora, CO 80014	NONE	PUBLIC	GENERAL ASSISTANCE	2,500
THE ASSOCIATION OF SENIOR CITIZENS2839 WEST 44TH AVENUE DENVER, CO 80211	NONE	PUBLIC	GENERAL ASSISTANCE	2,500
THE CONFLICT CENTER4140 TEJON STREET DENVER, CO 80211	NONE	PUBLIC	GENERAL ASSISTANCE	2,500
URBAN PEAK730 21ST STREET DENVER, CO 80205	NONE	PUBLIC	GENERAL ASSISTANCE	2,500
WHIZ KIDS TUTORing5500 e yale ave denver, CO 80222	NONE	PUBLIC	GENERAL ASSISTANCE	2,000
WOMEN'S CRISIS CENTER and family outreach center389 gilbert st castle rock, CO 80104	NONE	PUBLIC	GENERAL ASSISTANCE	1,500
YOUTH BIZ3535 larimer st denver, CO 80205	NONE	PUBLIC	GENERAL ASSISTANCE	2,000
Total ▶ 3a				159,900

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)				
a Paid during the year				
CARING MINISTRIES OF MORGAN COUNTY420 E RAILROAD AVENUE FORT MORGAN,CO 80701	NONE	PUBLIC	GENERAL ASSISTANCE	1,000
ELCENTRO SU TEATRO4725 HIGH STREET DENVER,CO 80216	NONE	PUBLIC	GENERAL ASSISTANCE	1,000
FOSTERING HOPE FOUNDATION 3055 SUNNYBROOK LANE COLORADO SPRINGS,CO 80904	NONE	PUBLIC	GENERAL ASSISTANCE	2,500
THE FREEDOM SERVICE DOGS INC 2000 W UNION AVENUE ENGLEWOOD,CO 80110	NONE	PUBLIC	GENERAL ASSISTANCE	2,500
KIPP COLORADO SCHOOLS375 TEJON STREET DENVER,CO 80223	NONE	PUBLIC	GENERAL ASSISTANCE	2,000
LITTLE SISTERS OF THE POOR3629 W 29TH AVENUE DENVER,CO 80211	NONE	PUBLIC	GENERAL ASSISTANCE	1,000
THE TINY TIM CENTER611 KORTE PARKWAY LONGMONT,CO 80501	NONE	PUBLIC	GENERAL ASSISTANCE	1,000
THE ALZHEIMERS ASSOCIATION COLORADO CHAPTER455 SHERMAN STREET SUITE 500 DENVER,CO 80203	NONE	PUBLIC	GENERAL ASSISTANCE	2,000
GOODWILL INDUSTRIES OF DENVER6850 FEDERAL BLVD DENVER,CO 80221	NONE	PUBLIC	GENERAL ASSISTANCE	2,000
BETHLEHEM EVANGELICAL LUTHERAN CHURCH2100 N WADSWORTH LAKEWOOD,CO 80214	NONE	PUBLIC	GENERAL ASSISTANCE	3,000
THE RALSON HOUSE10795 WEST 58TH AVENUE ARvada,CO 80002	NONE	PUBLIC	GENERAL ASSISTANCE	1,750
BRENT'S PLACE FOR KIDS WITH CANCER11980 E 16TH STREET AURORA,CO 80010	NONE	PUBLIC	GENERAL ASSISTANCE	2,500
HORIZONS AT COLORADO ACADEMY3800 PIERCE STREET DENVER,CO 80235	NONE	PUBLIC	GENERAL ASSISTANCE	4,000
KIDS ON BIKES INC600 SOUTH 21ST STREETM SUITE 100 COLORADO SPRINGS,CO 80904	NONE	PUBLIC	GENERAL ASSISTANCE	2,000
MACDONALD FAMILY CHARITY 4025 SAINT CLOUD DRIVE SUITE 250 LOVELAND,CO 80538	NONE	PUBLIC	GENERAL ASSISTANCE	2,500
Total  3a				159,900

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)				
a <i>Paid during the year</i>				
RESTORATION OUTREACH PROGRAMSPO BOX 632 AURORA,CO 80040	NONE	PUBLIC	GENERAL ASSISTANCE	5,000
SENIOR SUPPORT SERVICES846 EAST 18TH AVENUE DENVER,CO 80218	NONE	PUBLIC	GENERAL ASSISTANCE	2,500
WOMEN'S HEALTH (BOULDER VALLEY WOMEN'S HEALTH CENTER)2855 VALMONT ROAD BOULder,CO 80301	NONE	PUBLIC	GENERAL ASSISTANCE	2,000
IHM FOOD BANK11385 GRANT DRIVE NORTHGLENN,CO 80233	NONE	PUBLIC	GENERAL ASSISTANCE	1,500
Total  3a				159,900

TY 2009 Accounting Fees Schedule

Name: NATHAN B& FLORENCE R BURT FOUNDATION

EIN: 84-0972203

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HEIDER,TANNER & DIRKS,INC	2,800	1,260		1,540

TY 2009 Investments Corporate
Stock Schedule

Name: NATHAN B& FLORENCE R BURT FOUNDATION
EIN: 84-0972203

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOEING CO	48,658	66,540
ELI LILLY & CO	12,463	36,530
VERIZON COMMUNICATIONS	131,188	132,641
CHEVRONTEXACO CORP	33,412	124,817
HCP, INC.	10,871	28,064
CONAGRA	19,204	17,552
FORTUNE BRANDS, INC.	20,045	49,230
MOTOROLA	17,868	10,236
XCEL ENERGY	10,958	10,681
INTEL CORP	83,294	76,800
ALLIANT ENERGY	4,592	29,007
GLAXO WELCOME PLC	56,129	39,520
CONOCOPHILLIPS	20,188	45,944
FRONTIER AIRLINES INC.	0	0
BP PLC SPONS ADR	40,469	41,170
MCDONALDS	23,053	74,510
SARA LEE CORP	16,502	13,430
DEAN FOODS CO	51,336	20,420
GOOD TIMES RESTAURANTS, INC	45,790	9,400
ALLSTATE CORP	55,175	31,550
JP MORGAN CHASE & CO	41,883	38,060
QWEST COMMUNICATIONS	57,324	43,890
ACCO BRANDS	9,060	0
Fairpoint Communications	571	3
caterpillar fin serv due 7/11	100,000	102,140
flextronics intl	34,706	9,235
medtronic inc	25,423	16,790
BERKSHIRE HATHAWAY	36,693	41,340
FRONTIER COMMUNICATIONS	8,118	7,974

**TY 2009 Investments Government
Obligations Schedule**

Name: NATHAN B& FLORENCE R BURT FOUNDATION
EIN: 84-0972203

US Government Securities - End of Year Book Value:	100,704
US Government Securities - End of Year Fair Market Value:	103,868
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2009 Investments - Land Schedule**Name:** NATHAN B& FLORENCE R BURT FOUNDATION**EIN:** 84-0972203

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND - 3100 SO BROADWAY, ENGLEWOOD, CO	42,326	0	42,326	42,326
BUILDING - 3100 SO BROADWAY, ENGLEWOOD, CO	25,174	0	25,174	25,174

TY 2009 Investments - Other Schedule

Name: NATHAN B& FLORENCE R BURT FOUNDATION

EIN: 84-0972203

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SSB ADJ GOVT FUND CL A	AT COST	139,669	123,277
SSB DIV STRA INC FUND CL B	AT COST	279,271	249,362
RUSSELL FUNDS - US CORE EQUITY FUND	AT COST	17,384	17,783
RUSSELL FUNDS - QUANTITATIVE EQUITY	AT COST	17,832	17,629
RUSSELL FUNDS - INVESTMENT GRADE BOND FUND	AT COST	45,148	46,375
RUSSELL FUNDS - SHORT TERM BOND	AT COST	129,995	136,315
RUSSELL FUNDS - FIDELITY MUNI MONEY MARKET	AT COST	2,723	2,723
russell global equity class	AT COST	8,767	7,047
FRANK RUSSELL EMERG MARKETS	AT COST	7,120	7,553
FRANK RUSSELL REAL ESTTE SECS	AT COST	12,055	9,002
FRANK RUSSELL INTL SECURITIES	AT COST	22,835	15,232
FRANK RUSSELL SMALL AND MID	AT COST	5,792	3,590
Pimco all assets ins	AT COST	20,730	20,542
Pimco commodity real return	AT COST	18,040	9,561
AMERICAN BEACON global real estate	AT COST	10,003	10,977
pimco emerging local bond	AT COST	11,556	12,922
sei high yield bond	AT COST	2,093	2,093
SEI EMERGING MARKET DEBT	AT COST	6,183	7,186
ISHARES TR RUSSELL	AT COST	6,577	8,501
PIMCO HIGH YIELD BOND	AT COST	5,841	7,838
RUSSEL FUNDS STRATEGIC BOND	AT COST	17,825	19,446
JP MORGAN CHASE & CO	AT COST	8,000	7,997
ISHARES TR MSCI EAFE	AT COST	2,786	3,186

TY 2009 Other Assets Schedule

Name: NATHAN B& FLORENCE R BURT FOUNDATION

EIN: 84-0972203

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID TAXES	0	727	727

TY 2009 Other Expenses Schedule**Name:** NATHAN B& FLORENCE R BURT FOUNDATION**EIN:** 84-0972203

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charitable Purposes
INSURANCE	1,170	761		409
TELEPHONE	696	278		418
MEETINGS	2,201	880		1,321
OFFICE SUPPLIES	982	393		589
MISCELLANEOUS	150	60		90
WEBSITE	455	182		273

TY 2009 Other Liabilities Schedule

Name: NATHAN B& FLORENCE R BURT FOUNDATION

EIN: 84-0972203

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES PAYABLE	269	269

TY 2009 Other Professional Fees Schedule

Name: NATHAN B& FLORENCE R BURT FOUNDATION

EIN: 84-0972203

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
H L ARKIN-INVESTMENT FEES	24,647	24,647		0
RUSSELL FUNDS-INVESTMENT FEES	4,522	4,522		0

TY 2009 Taxes Schedule**Name:** NATHAN B& FLORENCE R BURT FOUNDATION**EIN:** 84-0972203

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	2,111	950		1,161
FEDERAL EXCISE TAX	2,102	0		0