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Return of Private Foundation

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

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation BURTON FOUNDATION, INC.		A Employer identification number 73-1584983
Number and street (or P.O. box number if mail is not delivered to street address) 1899 SYCAMORE LANE	Room/suite	B Telephone number 405-755-5571
City or town, state, and ZIP code FERNANDINA BEACH, FL 32034		C If exemption application is pending, 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		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 28,024,079.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received					
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		830,999.	830,999.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		229,034.			
b Gross sales price for all assets on line 6a	14,226,828.				
7 Capital gain net income (from Part IV, line 2)			229,034.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<757.>	<757.>	0.	STATEMENT 2
12 Total. Add lines 1 through 11		1,059,276.	1,059,276.	0.	
13 Compensation of officers, directors, trustees, etc.		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 3	6,700.	0.	0.	0.
c Other professional fees	STMT 4	269,458.	147,957.	0.	121,501.
17 Interest					
18 Taxes	STMT 5	17,403.	17,403.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		7,094.	0.	0.	7,094.
22 Printing and publications					
23 Other expenses	STMT 6	2,186.	0.	0.	2,186.
24 Total operating and administrative expenses. Add lines 13 through 23		302,841.	165,360.	0.	130,781.
25 Contributions, gifts, grants paid		2,408,750.			2,408,750.
26 Total expenses and disbursements. Add lines 24 and 25		2,711,591.	165,360.	0.	2,539,531.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,652,315.>			
b Net investment income (if negative, enter -0-)			893,916.		
c Adjusted net income (if negative, enter -0-)				0.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		1,843,025.	3,673,402.	3,673,402.
	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				
	7	Other notes and loans receivable ▶				
		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 STMT 7	552,435.	1,497,410.	1,495,704.	
	b	Investments - corporate stock STMT 8	15,220,880.	13,365,640.	16,229,734.	
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 9	9,012,210.	6,298,424.	6,625,239.	
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)	26,628,550.	24,834,876.	28,024,079.	
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	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	0.	0.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	26,628,550.	24,834,876.		
30	Total net assets or fund balances	26,628,550.	24,834,876.			
31	Total liabilities and net assets/fund balances	26,628,550.	24,834,876.			

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	26,628,550.
2	Enter amount from Part I, line 27a	2	<1,652,315.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	24,976,235.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO BOOK VALUE OF ASSETS	5	141,359.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,834,876.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 14,226,828.		14,081,920.	229,034.

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			
b			
c			
d			
e			229,034.

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	229,034.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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))
2009	2,527,515.	25,305,224.	.099881
2008	2,460,431.	32,578,457.	.075523
2007	1,347,710.	31,414,830.	.042900
2006	779,067.	18,476,450.	.042165
2005	769,290.	17,252,545.	.044590

2 Total of line 1, column (d)	2	.305059
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	.061012
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	26,530,730.
5 Multiply line 4 by line 3	5	1,618,693.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,939.
7 Add lines 5 and 6	7	1,627,632.
8 Enter qualifying distributions from Part XII, line 4	8	2,539,531.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	8,939.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	8,939.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	8,939.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	8,179.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,179.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 10	9	760.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter 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.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	X	
14	The books are in care of ► FOUNDATION MANAGEMENT INC. Telephone no. ► 405-755-5571 Located at ► 2932 NW 122 BRADLEY SQUARE STE D OKLAHOMA CITY OK ZIP+4 ► 73120			
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		N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CITIBANK, N.A. 3939 PARK AVENUE, NEW YORK, NY 10022	PORTFOLIO MANAGEMENT	147,957.
FOUNDATION MANAGEMENT INC. - 2932 NW 122 BRADLEY SQUARE STE D, OKLAHOMA CITY, OK 73120	FOUNDATION MANAGEMENT FEES	121,501.

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	26,530,730.
b	Average of monthly cash balances	1b	404,021.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	26,934,751.
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	26,934,751.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	404,021.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,530,730.
6	Minimum investment return. Enter 5% of line 5	6	1,326,537.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,326,537.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,939.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,939.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,317,598.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,317,598.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,317,598.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,539,531.
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	2,539,531.
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	5	8,939.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,530,592.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,317,598.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010.				
a From 2005				
b From 2006				
c From 2007				
d From 2008	385,413.			
e From 2009	1,273,578.			
f Total of lines 3a through e	1,658,991.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 2,539,531.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				1,317,598.
e Remaining amount distributed out of corpus	1,221,933.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	2,880,924.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,880,924.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	385,413.			
d Excess from 2009	1,273,578.			
e Excess from 2010	1,221,933.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

3232 1

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 STATEMENT 14				
Total			3a	2408750.
b Approved for future payment				
NONE				
Total			3b	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCKS HELD BY CITIBANK	13,365,640.	16,229,734.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,365,640.	16,229,734.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS HELD BY CITIBANK	COST	2,150,957.	2,971,202.
IVY CLARUS ASSOCIATES II, LLC	COST	1,291,341.	299,331.
MUTUAL FUNDS	COST	1,510,741.	1,585,131.
MORTGAGE AND ASSET BACKED SECURITIES	COST	483,658.	932,717.
ING CLARION GLOBAL, LP	COST	861,727.	836,858.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,298,424.	6,625,239.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT	10
TAX DUE FROM FORM 990-PF, PART VI		760.	
LATE PAYMENT INTEREST		15.	
LATE PAYMENT PENALTY		23.	
TOTAL AMOUNT DUE		798.	

FORM 990-PF		LATE PAYMENT PENALTY			STATEMENT	11
DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY	
TAX DUE	05/15/11	760.	760.	6	23.	
DATE FILED	11/15/11		760.			
TOTAL LATE PAYMENT PENALTY					23.	

FORM 990-PF		LATE PAYMENT INTEREST				STATEMENT	12
DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST	
TAX DUE	05/15/11	760.	760.	.0400	138	12.	
INTEREST RATE CHANGE	09/30/11	0.	772.	.0300	46	3.	
DATE FILED	11/15/11		775.				
TOTAL LATE PAYMENT INTEREST							15.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	13
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
R. C. GRAY 2932 NW 122ND ST, SUITE D OKLAHOMA CITY, OK 73120	TRUSTEE 0.00	0.	0.	0.
E. D. WALL 2932 NW 122ND ST, SUITE D OKLAHOMA CITY, OK 73120	TRUSTEE 0.00	0.	0.	0.
J. M. GRAY 2932 NW 122ND ST, SUITE D OKLAHOMA CITY, OK 73120	TRUSTEE 0.00	0.	0.	0.
D. A. GRAY 2932 NW 122ND ST, SUITE D OKLAHOMA CITY, OK 73120	TRUSTEE, PRESIDENT 0.00	0.	0.	0.
G. S. GRAY 2932 NW 122ND ST, SUITE D OKLAHOMA CITY, OK 73120	TRUSTEE, SECRETARY 0.00	0.	0.	0.
KARI KOSTER 2932 NW 122ND ST, SUITE D OKLAHOMA CITY, OK 73120	ASSISTANT SECRETARY 0.00	0.	0.	0.
SHERRIE SCHROEDER 2932 NW 122ND ST, SUITE D OKLAHOMA CITY, OK 73120	TREASURER 0.00	0.	0.	0.

BURTON FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CITI - #4768-SEE ATTACHED	P	VARIOUS	VARIOUS
b	CITI - #4768-SEE ATTACHED	P	VARIOUS	VARIOUS
c	CITIBANK #6768-SEE ATTACHED	P	VARIOUS	VARIOUS
d	CITIBANK #6768-SEE ATTACHED	P	VARIOUS	VARIOUS
e	CITI - #03134-SEE ATTACHED	P	VARIOUS	VARIOUS
f	CITI - #03134-SEE ATTACHED	P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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			26,834.
b			57,292.
c	9,041,758.	8,652,645.	389,113.
d	4,885,143.	5,138,006.	<252,863.>
e	132,460.	131,671.	789.
f	167,467.	159,598.	7,869.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			26,834.
b			57,292.
c			389,113.
d			<252,863.>
e			789.
f			7,869.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	229,034.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS AND INTEREST FROM SECURITIES HELD BY CITIBANK	830,999.	0.	830,999.
TOTAL TO FM 990-PF, PART I, LN 4	830,999.	0.	830,999.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
IVY CLARUS ASSOCIATES II, LLC	<757.>	<757.>	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	<757.>	<757.>	0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,700.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	6,700.	0.	0.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOUNDATION MANAGEMENT FEES	121,501.	0.	0.	121,501.
PORTFOLIO MANAGEMENT FEES	147,957.	147,957.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	269,458.	147,957.	0.	121,501.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	17,403.	17,403.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	17,403.	17,403.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER FOUNDATION EXPENSES	2,186.	0.	0.	2,186.	
TO FORM 990-PF, PG 1, LN 23	2,186.	0.	0.	2,186.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US GOVERNMENT OBLIGATIONS HELD BY CITIBANK	X		1,497,410.	1,495,704.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,497,410.	1,495,704.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,497,410.	1,495,704.	

DEAN BROWN	TRUSTEE			
2932 NW 122ND ST, SUITE D	0.00	0.	0.	0.
OKLAHOMA CITY, OK 73120				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0.	0.	0.
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FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 14
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AID TO THE CHURCH IN NEED P.O. BOX 220384 BROOKLYN, NY 11222	N/A CHARITABLE	PUBLIC	10,000.
ALL SAINTS CATHOLIC SCHOOL 299 SOUTH NINTH STREET BROKEN ARROW, OK 74012	N/A EDUCATIONAL	PUBLIC	110,000.
ALLIED ARTS FOUNDATION ONE N. HUDSON, SUITE 140 OKLAHOMA CITY, OK 73102	N/A CHARITABLE	PUBLIC	1,750.
AMERICAN RED CROSS OF CENTRAL OKLAHOMA 601 NE 6TH OKLAHOMA CITY, OK 73104	N/A CHARITABLE	PUBLIC	1,000.
BIRTH CHOICE P.O. BOX 94533 OKLAHOMA CITY, OK 73143	N/A CHARITABLE	PUBLIC	2,000.
CARDINAL MINDSZENTY FOUNDATION P.O. BOX 11321 ST LOUIS, MO 63105	N/A CHARITABLE	PUBLIC	5,000.
CATHOLIC NEAR EAST WELFARE ASSN. 1011 FIRST AVENUE NEW YORK, NY 10022	N/A CHARITABLE	PUBLIC	10,000.

BURTON FOUNDATION, INC.

73-1584983

CHILDREN'S MEDICAL RESEARCH 800 RESEARCH PKWY, SUITE 150 OKLAHOMA CITY, OK 73104	N/A CHARITABLE	PUBLIC	1,000.
COMMUNITIES FOUNDATION OF OKLAHOMA 2932 NW 122, STE D OKLAHOMA CITY, OK 73120	N/A EDUCATIONAL & CONSERVATION	PUBLIC	2,155,000.
COVENANT HOUSE 346 WEST 17TH STREET NEW YORK, NY 10011	N/A CHARITABLE	PUBLIC	5,000.
DUCKS UNLIMITED-MEMPHIS ONE WATERFOWL WAY MEMPHIS, TN 38120	N/A CHARITABLE	PUBLIC	1,000.
FOOD FOR THE POOR 6401 LYON'S ROAD-DEPT 9662 COCONUT CREEK, FL 33073	N/A CHARITABLE	PUBLIC	10,000.
JUDICIAL WATCH INC. 425 THIRD ST. WASHINGTON, DC 20024	N/A CHARITABLE	PUBLIC	500.
NATIONAL COWBOY & WESTERN HERITAGE MUSEUM 1700 NE 63RD STREET OKLAHOMA CITY, OK 73111	N/A CHARITABLE	PUBLIC	1,000.
NEIGHBOR FOR NEIGHBOR 300 S.W. 13TH STREET OKLAHOMA CITY, OK 73109	N/A CHARITABLE	PUBLIC	2,000.
NORTH COUNTRY SCHOOL P.O. BOX 187 LAKE PLACID, NY 12946	N/A EDUCATIONAL	PUBLIC	5,000.
OKLAHOMA CITY PHILHARMONIC ORCHESTRA 428 WEST CALIFORNIA, SUITE 210 OKLAHOMA CITY, OK 73102	N/A CHARITABLE	PUBLIC	1,500.

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OKLAHOMA EDUCATIONAL TELEVISION AUTHORITY P.O. BOX 18424 OKLAHOMA CITY, OK 73154	N/A CHARITABLE	PUBLIC	1,000.
OKLAHOMA ZOOLOGICAL SOCIETY 2101 NE 50TH STREET OKLAHOMA CITY, OK 73111	N/A CHARITABLE	PUBLIC	1,000.
OSU FOUNDATION P.O. BOX 1749 STILLWATER, OK 74076-1749	N/A QUAIL RESEARCH ADVANCEMENT	PUBLIC	
POMONA COLLEGE ALUMNI FUND THE RENWICK HOUSE, 333 NORTH COLLEGE WAY CLAREMONT, CA 91711	N/A CHARITABLE	PUBLIC	500.
REGIONAL FOOD BANK P.O. BOX 270968 OKLAHOMA CITY, OK 73137	N/A CHARITABLE	PUBLIC	1,000.
SOCIETY FOR PROPAGATION OF THE FAITH 366 FIFTH AVENUE, #12 NEW YORK, NY 10001	N/A CHARITABLE	PUBLIC	5,000.
ST. ANTHONY HOSPITAL FOUNDATION INC. 826 NW 11TH OKLAHOMA CITY, OK 73106	N/A CHARITABLE	PUBLIC	500.
ST. GREGORY'S UNIVERSITY 1900 WEST MACARTHUR SHAWNEE, OK 74804	N/A CHARITABLE	PUBLIC	1,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 332 N. LAUDERDALE MEMPHIS, TN 38105	N/A CHARITABLE	PUBLIC	1,000.
T.E.E.M. 14 N.E. 13TH STREET OKLAHOMA CITY, OK 73104	N/A CHARITABLE	PUBLIC	2,000.

BURTON FOUNDATION, INC.

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THE SALVATION ARMY 5101 N. PENNSYLVANIA AVE OKLAHOMA CITY, OK 73112	N/A CHARITABLE	PUBLIC	5,000.
THOMAS MORE LAW CENTER P.O. BOX 393 ANN ARBOR, MI 48106	N/A CHARITABLE	PUBLIC	1,500.
UNIVERSITY OF ROCHESTER SCHOOL OF NURSING 601 ELMWOOD AVENUE ROCHESTER, NY 14642	N/A CHARITABLE	PUBLIC	1,500.
WASHINGTON LEGAL FOUNDATION 2009 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20036	N/A CHARITABLE	PUBLIC	10,000.
XAVIER SOCIETY FOR THE BLIND 154 EAST 23 STREET NEW YORK, NY 10010	N/A CHARITABLE	PUBLIC	1,000.
AMERICAN RIVERS, INC. 1101 14TH ST. NW, STE. 1400 WASHINGTON, DC 20005	N/A CHARITABLE	PUBLIC	5,000.
AMHERST COLLEGE TRUSTEES P.O. BOX 5000 AMHERST, MA 01002	N/A CHARITABLE	PUBLIC	1,000.
CATHOLIC CHARITIES - TULSA PO BOX 580460 TULSA, OK 74158	N/A CHARITABLE	PUBLIC	10,000.
CHURCH OF ST. BENEDICT 2200 W. ITHACA ST. BROKEN ARROW, OK 74012	N/A CHARITABLE	PUBLIC	2,000.
FLORIDA WILDLIFE FEDERATION P.O. BOX 6870 TALLAHASSEE, FL 32314	N/A CHARITABLE	PUBLIC	1,000.

BURTON FOUNDATION, INC.

73-1584983

KNIGHTS OF COLUMBUS 6606 1904 S. 9TH ST. BROKEN ARROW, OK 74011	N/A CHARITABLE	PUBLIC	500.
NIGHTLIGHT CHRISTIAN ADOPTIONS 801 EAST CHAPMAN AVE., SUITE 106 FULLERTON, CA 92831	N/A CHARITABLE	PUBLIC	1,000.
SOUTHERN ILLINOIS UNIVERSITY FOUNDATION 1235 DOUGLAS DR., MAIL CODE 6805 CARBONDALE, IL 62901	N/A CHARITABLE	PUBLIC	1,000.
ST. ANNE'S CATHOLIC CHURCH 301 S. 9TH ST. BROKEN ARROW, OK 74012	N/A CHARITABLE	PUBLIC	11,000.
ST. BENEDICT MISSION OF HOPE 2200 W. ITHICA ST. BROKEN ARROW, OK 74012	N/A CHARITABLE	PUBLIC	1,500.
ST. MICHAEL ACADEMY 228 N. FOURTH ST. FERNANDINA BEACH, FL 32034	N/A CHARITABLE	PUBLIC	7,500.
ST. MICHAEL CATHOLIC CHURCH 505 BROOME ST. FERNANDINA BEACH, FL 32034	N/A CHARITABLE	PUBLIC	7,500.
TEXAS BIGHORN SOCIETY P.O. BOX 53145 LUBBOCK, TX 79453	N/A CHARITABLE	PUBLIC	5,000.
WASHINGTON UNIVERSITY IN ST. LOUIS CAMPUS BOX 1004, 700 ROSEDALE ST. ST LOUIS, MO 63130	N/A CHARITABLE	PUBLIC	1,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

2,408,750.

Citi Private Bank



Gain/Loss

As Of Thursday, November 3, 2011

From: January 1, 2010 To December 31, 2010

Reporting Currency:

Asset Class: All

Traditional Investments Details for Account 15C077824768 - Trust Account

Long-Term	
Long-Term Gains	62,608.04
Long-Term Losses	(5,216.68)
Total Long-Term Gain(Loss)	57,391.36

Short-Term	
Short-Term Gains	29,879.28
Short-Term Losses	(3,045.15)
Total Short-Term Gain(Loss)	26,834.13
Total Short- and Long-Term Gain(Loss)	84,225.49

Gain / (Loss)

Details									
Account Number	Description	Quantity	Date Acquired	Unit Cost	Cost Basis	Date Sold	Sale Price	Net Settlement Amount	Gain/(Loss)
15C077824768	VIMPELCOM LTD ADR	120.000	05/11/09		\$1,363.20	12/15/10	\$14.38	\$1,813.15	\$449.95
15C077824768	WYNN RESORTS LTD	35.000	10/16/09		2,230.20	12/15/10	100.00	3,530.04	1,299.84
15C077824768	WYNN RESORTS LTD	14.000	10/08/09		984.27	12/15/10	100.31	1,404.40	420.13
15C077824768	WYNN RESORTS LTD	22.000	10/16/09		1,407.90	12/15/10	100.31	2,206.62	798.72
15C077824768	WYNN RESORTS LTD	1.000	01/28/10		62.48	12/15/10	100.00	100.00	37.52
15C077824768	SOUTHERN COPPER CORP DEL	68.000	10/07/10		2,529.74	12/13/10	47.83	3,136.73	606.99
15C077824768	COMPANHIA ENERGETICA DE	270.000	05/11/09		3,042.77	12/10/10	16.42	4,433.32	1,390.55
15C077824768	ISHARES MSCI TURKEY	6.000	10/12/10		466.40	12/10/10	66.89	401.33	(65.07)
15C077824768	GLOBAL X CHINA FINANCIALS ETF	115.000	03/08/10		1,615.70	12/01/10	14.01	1,611.81	(4.09)
15C077824768	GLOBAL X CHINA FINANCIALS ETF	143.000	12/15/09		2,115.04	12/09/10	14.01	2,004.00	(111.04)
15C077824768	VIMPELCOM LTD ADR	120.000	05/07/10		1,612.23	12/09/10	14.32	1,718.70	106.47
15C077824768	VIMPELCOM LTD ADR	3.000	05/11/09		32.40	12/09/10	14.32	42.97	10.57
15C077824768	WYNN RESORTS LTD	32.000	10/08/09		2,249.76	12/08/10	101.02	3,232.56	982.80
15C077824768	WYNN RESORTS LTD	1.000	09/30/09		70.91	12/08/10	101.02	101.02	30.11
15C077824768	COMPANHIA ENERGETICA DE	67.000	05/11/09		1,003.16	12/06/10	17.64	1,704.92	611.76
15C077824768	GLOBAL X CHINA FINANCIALS ETF	184.000	12/15/09		2,426.16	12/02/10	14.62	2,366.97	(59.19)
15C077824768	GLOBAL X CHINA MATERIALS ETF	80.000	07/23/10		938.00	12/02/10	15.01	1,200.54	262.54
15C077824768	GLOBAL X CHINA MATERIALS ETF	171.000	02/08/10		2,030.89	12/02/10	15.01	2,566.15	535.26
15C077824768	YANZHOU COAL MINING CO LTD	94.000	10/28/10		2,732.71	12/02/10	27.91	2,623.76	(108.95)
15C077824768	YANZHOU COAL MINING CO LTD	22.000	10/04/10		572.22	12/02/10	27.91	614.07	41.85
15C077824768	COMPANHIA ENERGETICA DE	32.000	05/11/09		380.62	12/01/10	17.12	547.86	167.24
15C077824768	MELCO CROWN ENTERTAINMENT	289.000	10/13/09		2,009.47	12/01/10	6.18	1,789.99	(219.48)
15C077824768	MELCO CROWN ENTERTAINMENT	78.000	09/30/09		530.34	12/01/10	6.18	489.67	(60.67)
15C077824768	GLOBAL X CHINA MATERIALS ETF	77.000	02/08/10		918.55	11/30/10	14.56	1,123.23	204.68
15C077824768	GLOBAL X CHINA MATERIALS ETF	48.000	08/03/10		500.80	11/30/10	14.62	700.10	199.30
15C077824768	LAS VEGAS SANDS CORP	40.000	07/08/10		889.79	11/30/10	50.50	2,020.00	1,130.21
15C077824768	MARKET VECTORS CHINA ETF	75.000	10/15/10		3,595.83	11/30/10	44.67	3,350.00	(245.83)
15C077824768	PETROCHINA CO LTD ADR	28.000	10/11/10		3,539.18	11/18/10	126.79	3,550.00	10.82
15C077824768	COMPANHIA DE BEBIDAS OAS	28.000	05/11/09		1,580.60	11/12/10	138.87	3,390.02	1,809.42
15C077824768	ANGLOGOLD ASHANTI LTD	45.000	10/14/10		2,160.19	11/10/10	50.81	2,288.54	128.35
15C077824768	ANGLOGOLD ASHANTI LTD	12.000	08/17/10		538.57	11/10/10	50.81	609.75	71.18
15C077824768	ANGLOGOLD ASHANTI LTD	124.000	05/11/09		4,449.53	11/10/10	50.81	6,300.70	1,851.17
15C077824768	SOUTHERN COPPER CORP DEL	37.000	10/07/10		1,416.51	11/10/10	44.44	1,644.33	227.82

Citi Private Bank



15C077824788	CHUNGWA TELECOMCO LTD NEW	227 000	05/11/08	4,134.50	11/08/10	21.60	5,584.37	1 440.87
15C077824789	CHUNGWA TELECOMCO LTD NEW	9 000	10/12/10	203.18	11/09/10	24.00	221.41	18.23
15C077824790	CHUNGWA TELECOMCO LTD NEW	73 000	10/11/10	1,608.12	11/08/10	24.00	1 726.88	109.74
15C077824788	CHUNGWA TELECOMCO LTD NEW	6 000	02/12/10	111.27	11/08/10	24.60	147.80	30.33
15C077824788	GLOBAL X CHINA MATERIALS ETF	248 000	08/03/10	3,000.80	11/08/10	16.97	3,980.49	959.69
15C077824788	GLOBAL X CHINA MATERIALS ETF	240,000	03/17/10	3,244.78	11/08/10	16.97	3,632.73	587.95
15C077824788	HON HAI PRECISION	0 720	05/13/09	3.97	11/05/10	7.44	5.38	1.30
15C077824788	HON HAI PRECISION	80 720	06/23/10	80.98	11/04/10	7.79	543.12	482.14
15C077824788	HON HAI PRECISION	1,719 240	05/13/09	7,601.82	11/04/10	7.79	10,744.59	3,142.77
15C077824788	HON HAI PRECISION	345 980	06/22/09	287.04	11/04/10	7.79	2,695.03	2,407.07
15C077824788	HON HAI PRECISION	7 200	06/23/10	8.37	11/04/10	7.79	58.00	47.72
15C077824788	HON HAI PRECISION	0 840	08/04/10	1.07	11/04/10	7.79	6.54	5.47
15C077824788	MELCO CROWN ENTERTAINMENT	153,000	09/20/09	1,116.33	11/04/10	8.71	1 027.10	69.10
15C077824788	MELCO CROWN ENTERTAINMENT	393 000	09/20/09	2,742.39	11/04/10	6.79	2,638.35	104.04
15C077824788	PETROCHINA CO LTD ADR	1 000	10/11/10	126.40	11/04/10	131.15	131.15	4.75
15C077824788	CEMEX S A D E C.V SPONS	459 000	10/18/10	3,562.57	11/02/10	9.05	4,154.47	591.00
15C077824788	CHINA UNICOM HONG KONG LTD	137 000	12/09/09	1,777.58	11/02/10	4.17	1,940.84	163.26
15C077824788	CHINA UNICOM HONG KONG LTD	229 000	11/08/09	3 200.82	11/02/10	14.17	3,244.19	43.37
15C077824788	PETROCHINA CO LTD ADR	27,000	10/11/10	3 412.77	11/02/10	125.04	3,376.06	116.71
15C077824788	HON HAI PRECISION	1 503 000	05/13/09	8 263.89	10/26/10	7.81	11 730.43	3 454.74
15C077824788	HON HAI PRECISION	60,000	06/16/10	461.43	10/26/10	7.81	468.00	7.17
15C077824788	HUANENG POWER INTL SP ADR	203 000	05/11/09	5,471.22	10/25/10	23.50	4,770.79	1700.49
15C077824788	COMPANHIA DE BEBIDAS DAS	27,000	05/11/09	1,847.83	10/21/10	138.81	3 747.99	2,100.99
15C077824788	HUANENG POWER INTL SP ADR	1 000	05/11/09	28.95	10/21/10	23.52	23.52	(3.43)
15C077824788	HUANENG POWER INTL SP ADR	1 000	08/15/09	192.88	10/21/10	23.52	184.82	(28.04)
15C077824788	HUANENG POWER INTL SP ADR	110 000	08/02/09	3 043.51	10/21/10	23.52	2,588.93	(456.61)
15C077824788	HUANENG POWER INTL SP ADR	87,000	08/12/09	2,465.76	10/21/10	23.52	2,046.03	(419.73)
15C077824788	SK TELECOM LTD SPON ADR	176 000	06/02/09	2,703.54	10/20/10	18.46	5,248.18	544.84
15C077824788	SK TELECOM LTD SPON ADR	22 000	08/11/09	361.78	10/20/10	18.48	408.02	44.24
15C077824788	SK TELECOM LTD SPON ADR	190 000	05/11/09	3,124.30	10/19/10	18.06	3,431.44	307.14
15C077824788	RELIANCE INDS LTD GLOBAL	104,000	05/13/09	4,032.83	10/14/10	48.47	5,041.12	1,008.29
15C077824788	BRF-BRASIL FOODS S A ADR	264 000	07/22/09	2,767.93	10/13/10	15.30	4,039.47	1,281.54
15C077824788	BRF-BRASIL FOODS S A ADR	106 000	11/19/09	1,280.20	10/13/10	15.30	1,887.81	378.81
15C077824788	IPATH MSCI INDIA ETN	27 000	06/10/09	1,425.04	10/13/10	80.48	2,173.01	747.97
15C077824788	RELIANCE INDS LTD GLOBAL	76 000	05/13/09	2,947.07	10/13/10	48.12	3,857.12	710.05
15C077824788	SASOL LTD SPONS ADR	102 000	05/11/09	3 830.74	10/13/10	48.70	4,783.48	1,123.72
15C077824788	EMPRESA NACIONAL DE	32,000	04/23/10	1 493.76	10/12/10	54.31	1 737.89	244.13
15C077824788	EMPRESA NACIONAL DE	80 000	10/12/09	2,818.68	10/12/10	54.31	3,258.54	439.86
15C077824788	ISHARES INC MSCI TAIWAN	525 000	05/11/09	5,472.02	10/12/10	13.39	7,329.63	1 557.61
15C077824788	RELIANCE INDS LTD GLOBAL	4 000	06/08/09	185.42	10/12/10	47.06	188.26	2.83
15C077824788	RELIANCE INDS LTD GLOBAL	16 000	05/15/09	727.21	10/12/10	47.06	752.99	25.78
15C077824788	RELIANCE INDS LTD GLOBAL	6 000	06/22/09	217.81	10/12/10	47.06	202.37	44.66
15C077824788	RELIANCE INDS LTD GLOBAL	2 000	08/17/09	87.13	10/12/10	47.06	84.12	7.02
15C077824788	RELIANCE INDS LTD GLOBAL	22 000	09/24/09	950.35	10/12/10	47.06	1 035.46	60.01
15C077824788	RELIANCE INDS LTD GLOBAL	4 000	01/21/10	165.24	10/12/10	47.06	188.26	1.01
15C077824788	RELIANCE INDS LTD GLOBAL	38 000	05/13/09	1,395.08	10/12/10	47.06	1 604.23	209.15
15C077824788	RELIANCE INDS LTD GLOBAL	8 000	07/19/10	342.06	10/12/10	47.06	376.50	34.44
15C077824788	ISHARES INC MSCI TAIWAN	815 000	05/11/09	8,451.78	10/11/10	13.53	8 375.11	1 023.33
15C077824788	BRASIL TELECOM SA ADR	102 000	05/11/09	3,194.12	10/09/10	8.95	913.18	(2 280.94)
15C077824788	HON HAI PRECISION	561 000	06/10/10	4 649.23	10/08/10	7.87	4,572.47	23.24
15C077824788	HON HAI PRECISION	7 000	07/30/10	60.31	10/08/10	7.87	55.06	(5.22)
15C077824788	CREDICORP LTD JUSD	47 000	05/11/09	2 572.01	10/07/10	117.67	6,530.36	2,958.25
15C077824788	IPATH MSCI INDIA ETN	23 000	08/10/09	1,213.93	10/07/10	78.49	1 895.24	591.31
15C077824788	IPATH MSCI INDIA ETN	4,000	10/28/09	227.98	10/07/10	78.49	313.85	85.97
15C077824788	IPATH MSCI INDIA ETN	43 000	09/24/10	2 792.84	10/07/10	78.49	3,375.09	582.35
15C077824788	BRASIL TELECOM S A	117 000	05/11/09	1,856.82	10/06/10	20.00	2,456.63	498.81
15C077824788	GLOBAL X CHINA FINANCIALS ETF	241 000	04/09/10	3,605.09	10/06/10	14.14	3 407.65	(197.41)
15C077824788	GLOBAL X CHINA FINANCIALS ETF	158 000	12/15/09	2 307.62	10/06/10	14.14	2,205.81	(102.02)
15C077824788	GLOBAL X CHINA FINANCIALS ETF	421 000	12/11/09	6 423.14	10/06/10	14.14	6 852.84	(470.11)
15C077824788	GLOBAL X CHINA INDUSTRIALS ETF	175 000	12/02/09	2,876.22	10/06/10	17.09	2,990.70	115.48
15C077824788	GLOBAL X CHINA INDUSTRIALS ETF	223 000	12/03/09	3,885.84	10/06/10	17.09	3,811.00	125.00

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15C077824705	MELCO CROWN ENTERTAINMENT	262.000	09/28/09	1,911.63	10/06/10	5.40	1,415.16	(496.47)
15C077824706	ROSNEFT OIL CO OAO REGS Value in EUR Exchange Rate: 1.394559	960.000	05/13/09	5,574.99	10/06/10	7.19	7,047.64	1,472.66
15C077824705	ROSNEFT OIL CO OAO REGS Value in EUR Exchange Rate: 1.394559	42.000	06/08/09	260.18	10/06/10	11.27	473.35	213.17
15C077824705	ROSNEFT OIL CO OAO REGS Value in EUR Exchange Rate: 1.394559	24.000	10/30/09	257.84	10/06/10	7.01	168.28	(89.56)
15C077824705	ROSNEFT OIL CO OAO REGS Value in EUR Exchange Rate: 1.394559	120.000	02/09/10	880.76	10/06/10	7.84	912.95	32.23
15C077824705	ROSNEFT OIL CO OAO REGS Value in EUR Exchange Rate: 1.394559	222.000	06/02/10	1,845.75	10/06/10	7.37	1,637.07	(208.68)
15C077824705	ROSNEFT OIL CO OAO REGS Value in EUR Exchange Rate: 1.394559	5.000	09/20/10	34.81	10/06/10	42.38	211.01	177.10
15C077824705	SAMSUNG ELECTRS LTD ODR	54.000	05/13/09	11,880.15	10/06/10	348.14	18,760.63	6,880.48
15C077824705	BANCO BRADESCO SPONS ADR	211.000	09/21/10	3,664.91	10/05/10	21.01	4,433.98	439.07
15C077824705	GRUPO TELEVISAO SA DE CV	85.000	07/27/10	1,809.39	10/05/10	20.74	1,784.61	168.22
15C077824705	NASPERS LTD SPON ADR	52.000	07/13/10	1,915.08	10/05/10	47.77	2,483.89	568.81
15C077824705	NASPERS LTD SPON ADR	27.000	02/23/10	1,015.78	10/05/10	47.77	1,289.71	273.93
15C077824705	TEVA PHARMACEUTICAL INDG	39.000	05/11/09	1,745.39	10/05/10	63.22	2,075.49	330.14
15C077824705	VIMPELCOM LTD ADR	68.000	12/01/09	1,340.76	10/05/10	13.95	951.31	(389.45)
15C077824705	VIMPELCOM LTD ADR	58.000	05/07/10	875.91	10/05/10	13.95	811.41	(64.50)
15C077824705	VIMPELCOM LTD ADR	118.000	07/30/10	1,924.33	10/05/10	13.95	1,650.80	(273.53)
15C077824705	ANGLOGLO D ASHANTI LTD	61.000	06/17/10	2,727.58	10/04/10	40.12	2,613.87	(113.71)
15C077824705	ISHARES MSCI SOUTH KOREA	205.000	05/11/09	7,421.80	10/01/10	54.43	11,158.27	3,736.47
15C077824705	SAMSUNG ELECTRS LTD ODR	9.000	05/13/09	1,981.62	10/01/10	345.47	3,109.23	1,127.61
15C077824705	TEVA PHARMACEUTICAL INDG	34.000	05/11/09	1,521.69	10/01/10	53.61	1,819.25	297.56
15C077824705	BRASIL TELECOM S A	63.000	05/11/09	1,053.68	09/22/10	20.06	1,264.08	210.38
15C077824705	TEVA PHARMACEUTICAL INDG	81.000	05/11/09	3,624.97	09/21/10	66.22	4,472.82	847.85
15C077824705	SAMSUNG ELECTRS LTD ODR	11.000	05/13/09	2,421.66	08/31/10	313.98	3,453.77	1,032.11
15C077824705	ISHARES MSCI TURKEY	28.000	06/17/10	1,606.32	08/17/10	61.65	1,726.17	120.85
15C077824705	ISHARES MSCI TURKEY	1.000	05/06/10	52.18	08/17/10	81.65	81.65	9.49
15C077824705	ISHARES INC MSCI TAIWAN	164.000	10/28/09	1,968.20	08/03/10	12.75	2,097.68	131.48
15C077824705	ISHARES INC MSCI TAIWAN	26.000	10/13/09	320.32	08/03/10	12.75	332.08	12.24
15C077824705	ISHARES INC MSCI TAIWAN	64.000	10/12/09	791.04	08/03/10	12.75	816.61	27.57
15C077824705	ISHARES INC MSCI TAIWAN	16.000	05/11/09	168.77	08/03/10	12.75	204.65	37.88
15C077824705	COMPANHIA DE BEBIDAS DAS	24.000	05/11/09	1,464.64	08/02/10	106.74	2,634.80	1,170.24
15C077824705	FOMENTO ECONOMICO MEXICANO	41.000	01/12/10	1,813.45	08/02/10	50.15	2,056.21	242.76
15C077824705	GERDAU SA SPONS ADR	124.000	05/11/09	1,083.20	08/02/10	15.03	1,864.25	781.05
15C077824705	LUKOIL OIL SPONS ADR	24.000	05/11/09	1,174.95	08/02/10	57.81	1,387.55	212.60
15C077824705	EMPRESA NACIONAL DE	1.000	10/13/09	46.08	07/30/10	49.50	49.50	2.52
15C077824705	EMPRESA NACIONAL DE	8.000	10/12/09	378.82	07/30/10	49.50	398.04	20.22
15C077824705	EMPRESA NACIONAL DE	20.000	12/02/09	973.40	07/30/10	49.50	990.08	16.68
15C077824705	TEVA PHARMACEUTICAL INDG	1.000	09/16/09	51.34	07/30/10	46.16	46.15	(0.19)
15C077824705	TEVA PHARMACEUTICAL INDG	36.000	05/11/09	1,811.10	07/30/10	46.15	1,733.44	(77.66)
15C077824705	EMPRESA NACIONAL DE	32.000	12/02/09	1,557.44	07/27/10	51.38	1,644.01	86.57
15C077824705	CHINA MOBILE LTD	159.000	05/11/09	7,377.65	07/12/10	50.95	7,795.19	417.54
15C077824705	ISHARES FTSE CHINA 25 INDEX FD	135.000	05/11/09	4,071.08	07/07/10	39.82	5,376.32	1,305.24
15C077824705	ISHARES FTSE CHINA 25 INDEX FD	95.000	05/11/09	3,267.08	07/06/10	39.82	3,792.15	525.07
15C077824705	ISHARES FTSE CHINA 25 INDEX FD	71.000	05/11/09	2,457.11	07/06/10	39.82	2,834.14	377.03
15C077824705	ISHARES INC MSCI SOUTH AFRICA	46.000	05/11/09	2,018.87	06/23/10	58.60	2,352.95	334.08
15C077824705	SAMSUNG ELECTRS LTD ODR	9.000	05/13/09	1,881.52	06/23/10	331.38	2,382.42	500.90
15C077824705	BRF-BRASIL FOODS S A ADR	30.000	11/19/09	461.27	06/23/10	14.40	561.70	100.43
15C077824705	BRF-BRASIL FOODS S A ADR	88.000	10/02/09	1,135.20	06/23/10	14.40	1,287.44	152.24
15C077824705	TURKCELL ILETISIM HIZMET	194.000	05/11/09	2,503.18	06/21/10	13.54	2,654.12	150.98
15C077824705	CREDICORP LTD -USD	35.000	05/11/09	1,915.33	06/18/10	94.85	3,319.71	1,404.38
15C077824705	BANCO BRADESCO SPONS ADR	173.600	05/11/09	2,124.10	06/17/10	17.26	2,996.23	872.05
15C077824705	BANCO BRADESCO SPONS ADR	85.400	12/01/09	1,729.63	06/17/10	17.26	1,473.95	(255.68)
15C077824705	DESARROLLADORA HOMEX	47.000	05/11/09	1,027.55	06/17/10	27.65	1,301.20	273.65
15C077824705	GOLD FIELDS LTD SPONS ADR	210.000	05/11/09	2,655.07	06/17/10	14.14	3,066.05	410.98
15C077824705	AU OPIRONICS CORP	306.000	12/02/09	3,345.44	06/16/10	10.04	3,073.15	(272.29)

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15C077824788	AU OPTRONICS CORP	233.000	05/11/09	2,510.58	06/16/10	10.04	2,340.00	1170.581
15C077824788	GAZPROM OAO SPONS ADR	77.000	05/11/09	1,057.60	05/21/10	10.18	1,475.62	1161.941
15C077824788	COMPANHIA ENERGETICA DE	0.300	05/11/09	3.30	05/14/10	15.80	4.70	1.37
15C077824788	CHINA LIFE INSURANCE CO	87.000	05/11/09	4,750.03	05/13/10	80.61	5,704.83	1,044.80
15C077824788	SASOL LTD SPONS ADR	12.000	08/04/09	438.77	05/07/10	38.03	432.38	14.411
15C077824788	SASOL LTD SPONS ADR	80.000	08/11/09	2,854.69	05/07/10	38.03	2,882.37	27.69
15C077824788	TURKCELL ILETISM HIZMET	74.000	05/11/09	945.07	05/08/10	14.34	1,081.35	116.28
15C077824788	TURKCELL ILETISM HIZMET	74.000	05/11/09	945.07	05/08/10	14.34	1,081.35	116.28
15C077824788	LAS VEGAS SANDS CORP	18.000	12/10/09	244.27	04/28/10	28.03	416.43	172.18
15C077824788	LAS VEGAS SANDS CORP	54.000	12/04/09	882.23	04/26/10	28.03	1,405.46	543.23
15C077824788	LAS VEGAS SANDS CORP	150.000	12/04/09	2,395.10	04/23/10	25.41	3,811.34	1,416.24
15C077824788	WYNN RESORTS LTD	42.000	09/30/09	2,878.12	04/23/10	90.19	3,787.99	809.87
15C077824788	ISHARES MSCI TURKEY	34.000	09/24/09	1,085.74	04/12/10	61.52	2,091.05	395.01
15C077824788	ISHARES MSCI TURKEY	22.000	11/09/09	1,123.06	04/12/10	61.52	1,353.42	230.34
15C077824788	SAMSUNG ELECTRS LTD GDR	10.000	05/13/09	2,201.89	04/12/10	373.94	3,739.39	1,537.70
15C077824788	MECHEL OAO	58.000	01/21/10	1,313.14	04/07/10	20.57	1,715.17	401.07
15C077824788	PETROCHINA CO LTD ADR	37.000	05/11/09	3,911.71	03/29/10	112.49	4,182.23	250.52
15C077824788	GOLD FIELDS LTD SPONS ADR	147.000	05/11/09	1,788.89	03/24/10	12.14	1,784.80	13.991
15C077824788	PETROBRAS SA ADR	158.000	09/11/09	4,912.70	03/24/10	40.15	6,283.71	1,330.92
15C077824788	BAIDU INC SPON ADR RPTNG	18.000	05/11/09	3,891.52	02/22/10	605.48	8,087.17	4,196.89
15C077824788	TURKCELL ILETISM HIZMET	108.000	05/11/09	1,378.28	02/22/10	16.15	1,743.78	364.50
15C077824788	CHUNGWA TELECOM CO LTD NEW	0.2727	04/11/09	4.97	02/17/10	8.48	5.04	0.07
15C077824788	TEVA PHARMACEUTICAL INDS	22.000	09/16/09	1,120.51	02/09/10	57.11	1,258.33	128.82
15C077824788	ISHARES FTSE CHINA 25 INDEX FD	156.000	05/11/09	5,358.72	02/08/10	37.66	5,837.28	458.58
15C077824788	ISHARES FTSE CHINA 25 INDEX FD	84.000	05/11/09	2,907.00	02/08/10	37.55	3,193.91	248.91
15C077824788	ISHARES INC MSCI TAIWAN	246.000	10/12/09	3,040.56	02/03/10	11.07	2,045.78	164.771
15C077824788	BANCO BRADESCO SPONS ADR	0.800	12/01/09	12.15	02/01/10	17.03	10.22	11.931
15C077824788	ISHARES INC MSCI SOUTH AFRICA	236.000	05/11/09	10,445.25	02/01/10	53.34	12,694.82	2,249.57
15C077824788	GRUPPO TELECOM SA DE CV	100.000	05/11/09	1,872.27	01/27/10	19.43	2,119.89	247.80
15C077824788	HUANENG POWER INTL SP ADR	20.000	06/12/09	568.84	01/20/10	23.18	463.30	103.54
15C077824788	PHILIPPINE LONG DISTANCE	61.000	06/11/09	3,140.80	01/14/10	60.00	3,860.05	519.55
15C077824788	PHILIPPINE LONG DISTANCE	64.000	05/11/09	3,000.58	01/14/10	60.00	3,640.05	839.48
15C077824788	YANZHOU COAL MINING CO LTD	3.000	10/23/09	48.51	01/07/10	25.80	77.40	28.88
15C077824788	YANZHOU COAL MINING CO LTD	128.000	12/16/09	2,181.50	01/07/10	26.80	3,302.38	1,120.88
15C077824788	COMPANHIA ENERGETICA DE	150.000	05/11/09	1,071.04	01/05/10	18.68	2,970.80	999.78

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Investments held at an affiliated broker-dealer: (i) are not deposits or obligations of Citibank, N.A. or any other insured depository institution; (ii) are not insured by the Federal Deposit Insurance Corporation or any federal government agency; and (iii) are subject to investment risks, including possible loss of the principal amount invested.

If your summary includes over-the-counter foreign exchange or derivative transactions, the values provided represent estimates which have been derived from proprietary models and assumptions that Citi Private Bank believes to be reasonable, as well as financial information from sources Citi Private Bank believes to be reliable but which have not been independently verified. Valuations based upon other models of assumption or calculation at another date and time may yield significantly different results. The estimated values provided in your summary may not represent the actual price at which any transaction may be executed. These estimates are being provided to you as a courtesy without compensation to Citibank, N.A. for information purposes only, and not for the benefit or use of any third party. Citibank, N.A. and its affiliates expressly disclaim any responsibility or liability regarding the accuracy and reliability of these estimated values or their use by you.

Information regarding alternative investments is provided as a service to you and is for informational purposes only. Alternative investments generally lack liquidity in that there may be no secondary market for the investment. The value and prices assigned to alternative investments are estimates based on available information typically received from the fund or other sources outside the Citi Private Bank. These values and prices are subject to change, may not be realized upon the sale or ultimate disposition of the investment and may not reflect more recent market volatility. See your fund statement for final values and prices.

The values and prices assigned to alternative investments are as of the date listed, which generally reflects the most current information received prior to this report's closing date. This report may contain values and prices as of dates that are inconsistent with your other holdings, due to delays in the availability of the valuation information for alternative investments.

Some payments may not represent interest in the fund, but rather redemption proceeds withheld by a fund issuer pending final valuations that are not subject to the investment performance of the fund and may or may not accrue interest for the withholding period.

Measures of investment performance presented herein seek to calculate your investment experience taking into account the timing of your individual investment. Performance reported by a fund or its manager or administrator may be different if it is calculated on the basis of a time period that does not match your holding period. Past performance is no guarantee of future results. The overall investment performance you experience

Client Statement 2010 Year End Summary

Corrected Copy as of 03/23/11
Ref: 00000059 00002425

BURTON FOUNDATION, INC.

Account Number 15A-03134-12 069

S U M M A R Y

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000030	6,000	U S TREASURY NOTES SER B-2015 DTD 02/15/2005 DUE 02/15/2015 RATE 4.000 YIELD 2.365MTY	09/08/08	01/28/10	\$ 6,464.04	\$ 6,441.09 \$ 6,411.06	\$ 22.95 \$ 52.98	\$ 0.00 \$ 52.98



YOUR BROKER / DEALER IS CITIGROUP GLOBAL MARKETS INC.

Client Statement 2010 Year End Summary

BURTON FOUNDATION, INC.
Account Number 15A-03134-12 069

Corrected Copy as of 03/23/11
Ref: 00000059 00002426

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000040	95,000	U S TREASURY NOTES SER AF-2011 DTD 12/31/2009	01/12/10	08/13/10	\$ 95,756.96	\$ 95,178.13	\$ 578.83	\$ 0.00
	25,000	DUE 12/31/2011 RATE 1.000	06/10/10		25,199.20	\$ 95,124.45	\$ 632.51	\$ 632.51
	5,000	YIELD .417MTY	06/29/10		5,039.84	25,124.00	75.20	0.00
						25,109.50	89.70	89.70
						5,037.89	1.95	0.00
						5,028.00	13.84	13.84
Total					\$ 132,460.04	\$ 131,781.11	\$ 678.93	\$ 0.00
						\$ 131,671.01	\$ 789.03	\$ 789.03

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	80,000	US TSY INFLATION INDEX NTS CPI	08/15/06	08/17/10	\$ 103,103.14	\$ 93,867.83	\$ 9,235.31	\$ 0.00
		U NON-SEASONALLY ADJ				\$ 98,215.34	\$ 4,887.80	\$ 4,887.80
		DTD 07/15/2002						
		DUE 07/15/2012 RATE 3.000						
125000020	50,000	US TSY INFLATION INDEX NTS CPI	08/15/06	08/19/10	64,364.14	58,867.40	5,496.74	0.00
		U NON-SEASONALLY ADJ				61,382.17	2,981.97	2,981.97
		DTD 07/15/2002						
		DUE 07/15/2012 RATE 3.000						
Total					\$ 187,467.28	\$ 152,535.23	\$ 14,932.05	\$ 0.00
						\$ 159,597.51	\$ 7,869.77	\$ 7,869.77



2010 Tax Information Statement

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Account Number: 15C042746768
Recipient's Tax ID Number: XX-XXX4983
☐ Corrected ☐ 2nd TIN notice

CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
94.0000	269279402	EXCO RES INC	VARIOUS	01/04/2010	2,088.58	1,071.03	1,017.55	0.00
95.0000	02076X102	ALPHA NAT RES INC	09/10/2009	01/05/2010	4,585.25	3,425.97	1,159.28	0.00
196.0000	192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	11/11/2009	01/05/2010	9,137.35	8,637.13	500.23	0.00
159.0000	204409601	COMPANHIA ENERGETICA DE MINAS GERAIS	05/11/2009	01/05/2010	2,970.80	1,971.04	999.76	0.00
767.0000	343793105	FLSMIDTH & CO A S SPONSORED ADR	VARIOUS	01/05/2010	5,627.56	4,393.49	1,234.07	0.00
150.0000	45245E109	IMAX CORP	06/02/2009	01/05/2010	2,139.53	1,091.21	1,048.32	0.00
60.0000	485170302	KANSAS CITY SOUTHERN INDS	VARIOUS	01/05/2010	2,053.46	929.51	1,123.95	0.00
25.0000	93317Q105	WALTER ENERGY INC	VARIOUS	01/05/2010	2,051.92	1,306.90	745.02	0.00
430.0000	00766T100	AECOM TECHNOLOGY CORP DELAWACOM	11/11/2009	01/06/2010	12,605.98	11,008.73	1,597.25	0.00
181.0000	043353101	ARVINMERITOR INC	10/13/2009	01/06/2010	2,084.70	1,610.24	474.46	0.00
41.0000	57636Q104	MASTERCARD INC	11/11/2009	01/06/2010	10,404.88	9,843.90	560.98	0.00
266.0000	602675100	MINDRAY MEDICAL IN ADR	11/11/2009	01/06/2010	9,621.29	8,531.50	1,089.79	0.00
255.0000	73179P106	POLYONE CORPORATION	09/28/2009	01/06/2010	2,004.06	1,769.98	234.08	0.00
240.0000	042068106	ARM HOLDINGS PLC-SPONS ADR	10/29/2009	01/07/2010	2,256.08	1,775.76	480.32	0.00
4078	320517105	FIRST HORIZON NATL CP	07/23/2009	01/07/2010	5.48	4.81	0.67	0.00

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2010 Tax Information Statement

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Recipient's Name and Address:
BURTON FOUNDATION, INC.
C/O MR. FRANK MERRICK
BRADLEY SQUARE SUITE D
2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

Account Number: 15C042746768
Recipient's Tax ID Number: XX-XXX4983

☐ Corrected ☐ 2nd TIN notice

CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
131.0000	984846105	YANZHOU COAL MNG CO LTD SPD ADR	VARIOUS	01/07/2010	3,379.78	2,230.01	1,149.77	0.00
559.0000	042068106	ARM HOLDINGS PLC-SPONS ADR	10/29/2009	01/08/2010	5,165.30	4,136.04	1,029.26	0.00
283.0000	375558103	GILEAD SCIENCES INC	11/11/2009	01/08/2010	12,621.78	13,289.23	-667.45	0.00
51.3463	44107P104	HOST HOTELS & RESORTS INC	12/18/2009	01/08/2010	640.31	537.00	103.31	0.00
259.0000	109178103	BRIGHAM EXPL CO	VARIOUS	01/11/2010	3,619.92	2,649.03	970.89	0.00
267.0000	45245E109	IMAX CORP	06/02/2009	01/11/2010	3,712.48	1,942.34	1,770.14	0.00
270.0000	73179P106	POLYONE CORPORATION	VARIOUS	01/11/2010	2,262.70	1,828.82	433.88	0.00
33.0000	032095101	AMPHENOL CORP NEW	11/10/2009	01/12/2010	1,452.70	1,412.60	40.10	0.00
300.0000	075887109	BECTON DICKINSON & CO	05/22/2009	01/12/2010	23,225.34	19,821.27	3,404.07	0.00
95.0000	269279402	EXCO RES INC	05/14/2009	01/12/2010	1,875.84	1,079.14	796.70	0.00
42.0000	92220P105	VARIAN MEDICAL SYSTEMS INC	11/10/2009	01/12/2010	2,008.33	1,887.99	120.34	0.00
62.0000	93114W107	WAL-MART DE MEXICO SA-SP ADR	10/29/2009	01/13/2010	3,000.41	2,201.00	799.41	0.00
295.0000	109178103	BRIGHAM EXPL CO	VARIOUS	01/14/2010	4,105.37	2,933.38	1,171.99	0.00
209.0000	144577103	CARRIZO OIL & GAS INC	VARIOUS	01/14/2010	5,638.33	4,419.63	1,218.70	0.00
150.0000	192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	11/11/2009	01/14/2010	7,228.57	6,610.05	618.52	0.00
286.0000	212015101	CONTINENTAL RESOURCES INC	VARIOUS	01/14/2010	12,657.92	7,218.64	5,439.28	0.00
31.0000	38259P508	GOOGLE INC CL A	11/11/2009	01/14/2010	18,304.07	17,712.35	591.72	0.00
298.0000	517834107	LAS VEGAS SANDS CORP	10/02/2009	01/14/2010	5,585.93	4,656.04	929.89	0.00
125.0000	718252604	PHILIPPINE LONG DISTANCE TEL CO	VARIOUS	01/14/2010	7,500.10	6,141.09	1,359.01	0.00

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2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

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CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
202.0000	85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE	01/30/2009	01/14/2010	7,915.04	3,061.11	4,853.93	0.00
73.0000	93114W107	WAL-MART DE MEXICO SA-SP ADR	10/29/2009	01/14/2010	3,511.32	2,591.50	919.82	0.00
75.0000	032095101	AMPHENOL CORP NEW	11/10/2009	01/15/2010	3,302.04	3,210.45	91.59	0.00
1232.0000	44107P104	HQST HOTELS & RESORTS INC	VARIOUS	01/15/2010	14,886.92	5,988.07	8,898.85	0.00
178.0000	800907206	SANMINA SCI CORP	09/04/2009	01/15/2010	2,120.68	1,174.67	946.01	0.00
155.0000	144577103	CARRIZO OIL & GAS INC	VARIOUS	01/19/2010	4,028.47	3,174.69	853.78	0.00
81.0000	153435102	CENTRAL EUROPEAN DISTR CORP	VARIOUS	01/19/2010	2,759.10	2,567.59	191.51	0.00
222.0000	311900104	FASTENAL CO	11/11/2009	01/19/2010	9,989.85	8,204.68	1,785.17	0.00
68.0000	57636Q104	MASTERCARD INC	11/11/2009	01/19/2010	18,162.90	16,326.46	1,836.44	0.00
107.0000	608190104	MOHAWK INDS INC	11/10/2009	01/19/2010	5,001.30	4,902.06	99.24	0.00
144.0000	641069406	NESTLE SA SPONSORED ADR REPSTG REG SH	10/29/2009	01/19/2010	6,886.55	6,778.08	108.47	0.00
376.0000	73179P106	POLYONE CORPORATION	VARIOUS	01/19/2010	3,206.10	2,528.27	677.83	0.00
151.0000	886547108	TIFFANY & CO NEW	11/10/2009	01/19/2010	6,691.84	6,407.84	284.00	0.00
59.0000	M22013102	CERAGON NETWORKS LTD	VARIOUS	01/19/2010	741.73	436.21	305.52	0.00
20.0000	443304100	HUANENG PWR INTL INC SPND ADR SER N 00	06/12/2009	01/20/2010	463.30	566.84	-103.54	0.00
118.0000	73179P106	POLYONE CORPORATION	10/02/2009	01/20/2010	976.95	754.81	222.14	0.00
273.0000	78572M105	SABMILLER PLC SPD ADR	10/29/2009	01/20/2010	7,712.67	7,295.11	417.56	0.00
100.0000	M22013102	CERAGON NETWORKS LTD	06/09/2009	01/20/2010	1,212.71	686.38	526.33	0.00

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CITIBANK, N.A.
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LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
122.0000	311900104	FASTENAL CO	11/11/2009	01/21/2010	5,337.43	4,508.87	828.56	0.00
215.0000	029912201	AMERICAN TOWER CORP CL A	11/11/2009	01/22/2010	9,290.65	8,536.81	753.84	0.00
160.0000	336433107	FIRST SOLAR INC	11/11/2009	01/22/2010	18,399.76	18,986.40	-586.64	0.00
223.0000	360271100	FULTON FINL CORP PA	08/21/2009	01/22/2010	2,049.30	1,689.14	360.16	0.00
659.0000	808513105	SCHWAB CHARLES CORP NEW	11/11/2009	01/22/2010	12,444.33	11,867.60	576.73	0.00
500.0000	931142103	WAL MART STORES INC	VARIOUS	01/22/2010	26,654.46	26,997.68	-343.22	0.00
141.0000	947890109	WEBSTER FINL CORP	VARIOUS	01/22/2010	2,109.82	1,114.88	994.94	0.00
116.0000	19421W100	COLLECTIVE BRANDS	04/08/2009	01/25/2010	2,271.46	1,209.50	1,061.96	0.00
62.0000	485170302	KANSAS CITY SOUTHERN INDS	04/29/2009	01/25/2010	1,916.62	927.85	988.77	0.00
166.0000	576323109	MASTEC INC	VARIOUS	01/25/2010	2,136.22	1,857.67	278.55	0.00
271.0000	73179P106	POLYONE CORPORATION	VARIOUS	01/25/2010	2,040.60	1,718.24	322.36	0.00
122.0000	845467109	SOUTHWESTERN ENERGY CO	09/10/2009	01/25/2010	5,675.10	4,832.46	842.64	0.00
38.0000	881448203	TERREMARK WORLDWIDE INC	11/19/2009	01/25/2010	317.04	252.78	64.26	0.00
185.0000	73179P106	POLYONE CORPORATION	11/04/2009	01/26/2010	1,350.17	1,155.70	194.47	0.00
205.0000	881448203	TERREMARK WORLDWIDE INC	11/19/2009	01/26/2010	1,667.19	1,363.65	303.54	0.00
3404.0000	931422109	WALGREEN CO	11/10/2009	01/26/2010	123,336.24	134,828.70	-11,492.46	0.00
30.0000	933170105	WALTER ENERGY INC	VARIOUS	01/26/2010	2,029.09	1,505.17	523.92	0.00
870.0000	278642103	EBAY INC	11/11/2009	01/27/2010	20,747.32	20,574.20	173.12	0.00
109.0000	40049J206	GRUPO TELEvisa SA DE CV GLOBAL	05/11/2009	01/27/2010	2,119.85	1,872.25	247.60	0.00
166.0000	800907206	SANMINA SCI CORP	09/04/2009	01/27/2010	2,369.05	1,095.48	1,273.57	0.00

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CITIBANK, N.A.
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ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
309.0000	808513105	SCHWAB CHARLES CORP NEW	11/11/2009	01/27/2010	5,771.70	5,564.63	207.07	0.00
80.0000	97650W108	WINTRUST FINANCIAL CORP	VARIOUS	01/27/2010	2,924.57	2,520.75	403.82	0.00
592.0000	201723103	COMMERCIAL METALS CO	VARIOUS	01/28/2010	8,312.76	9,704.06	-1,391.30	0.00
409.0000	26884L109	EQT CORP	VARIOUS	01/28/2010	18,065.01	15,574.73	2,490.28	0.00
695.0000	637138108	NATIONAL PENN BANCSHARES INC	VARIOUS	01/28/2010	4,171.05	4,074.12	96.93	0.00
661.0000	747525103	QUALCOMM INC	11/11/2009	01/28/2010	27,199.67	29,394.67	-2,195.00	0.00
124.0000	88224Q107	TEXAS CAP BANCSHARES INC	06/01/2009	01/28/2010	2,044.16	1,982.06	62.10	0.00
455.0000	633643408	NATIONAL BANK OF GREECE ADR	10/29/2009	01/29/2010	2,040.65	3,318.32	-1,277.67	0.00
1219.0000	69344F106	PMC-SIERRA INC	10/01/2009	01/29/2010	9,946.18	11,353.64	-1,407.46	0.00
612.0000	042068106	ARM HOLDINGS PLC-SPONS ADR	10/29/2009	02/01/2010	5,520.65	4,528.19	992.46	0.00
70.0000	044209104	ASHLAND INC NEW	VARIOUS	02/01/2010	2,998.14	2,870.55	127.59	0.00
6000	059460303	BANCO BRADESCO S A SPD ADR	12/01/2009	02/01/2010	10.22	12.15	-1.93	0.00
238.0000	464286780	ISHARES INC MSCI SOUTH AFRICA	05/11/2009	02/01/2010	12,694.82	10,445.25	2,249.57	0.00
416.0000	576323109	MASTEC INC	VARIOUS	02/01/2010	5,078.01	4,283.09	794.92	0.00
714.0000	633643408	NATIONAL BANK OF GREECE ADR	10/29/2009	02/01/2010	3,129.42	5,207.20	-2,077.78	0.00
668.0000	637138108	NATIONAL PENN BANCSHARES INC	09/09/2009	02/01/2010	3,842.15	3,860.97	-18.82	0.00
164.0000	M22013102	CERAGON NETWORKS LTD	VARIOUS	02/01/2010	2,054.05	1,105.88	948.17	0.00
762.0000	251542106	DEUTSCHE BOERSE	VARIOUS	02/03/2010	4,960.17	6,840.61	-1,880.44	0.00
246.0000	464286731	ISHARES MSCI TAIWAN	10/12/2009	02/03/2010	2,945.79	3,040.56	-94.77	0.00
79.0000	892331307	TOYOTA MTR CORP 00	VARIOUS	02/03/2010	6,043.21	7,135.86	-1,092.65	0.00

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2010 Tax Information Statement

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CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
4050.0000	251642106	DEUTSCHE BOERSE	VARIOUS	02/04/2010	26,557.94	30,649.68	-4,091.74	0.00
290.0000	867224107	SUNCOR ENERGY INC	01/12/2010	02/04/2010	8,584.82	10,507.34	-1,922.52	0.00
735.0000	959802109	WESTERN UN CO	VARIOUS	02/04/2010	12,053.40	14,442.27	-2,388.87	0.00
326.0000	311900104	FASTENAL CO	11/11/2009	02/05/2010	13,691.82	12,048.31	1,643.51	0.00
382.0000	867224107	SUNCOR ENERGY INC	VARIOUS	02/05/2010	11,173.73	13,421.67	-2,247.94	0.00
84.0000	464287184	ISHARES TRUST ISHARES FTSE CHINA 25	05/11/2009	02/08/2010	3,153.91	2,907.00	246.91	0.00
156.0000	464287184	ISHARES TRUST ISHARES FTSE CHINA 25	05/11/2009	02/08/2010	5,857.28	5,398.72	458.56	0.00
446.0000	867224107	SUNCOR ENERGY INC	11/11/2009	02/08/2010	13,331.17	15,631.63	-2,300.46	0.00
412.0000	143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNI	11/11/2009	02/09/2010	13,595.82	12,988.75	607.07	0.00
617.0000	758766109	REGAL ENTERTAINMENT GROUP A	VARIOUS	02/09/2010	9,112.29	11,888.44	-2,776.15	0.00
147.0000	802907206	SANMINA SCI CORP	09/04/2009	02/09/2010	1,977.86	970.10	1,007.76	0.00
22.0000	881624209	TEVA PHARMACEUTICAL INDS ADR	09/16/2009	02/09/2010	1,256.33	1,129.51	126.82	0.00
119.0000	485170302	KANSAS CITY SOUTHERN INDS	VARIOUS	02/10/2010	3,589.42	1,696.90	1,892.52	0.00
27.0000	008252108	AFFILIATED MANAGERS GROUP INC	VARIOUS	02/11/2010	1,833.31	1,878.48	-45.17	0.00
65.0000	057741100	BALDOR ELEC CO	10/12/2009	02/11/2010	1,961.17	1,916.26	44.91	0.00
790.0000	30212P105	EXPEDIA INC DEL	11/20/2009	02/11/2010	16,741.93	19,550.21	-2,808.28	0.00
252.0000	50212A106	L-1 IDENTITY SOLUTIONS INC	VARIOUS	02/11/2010	2,055.43	2,075.17	-19.74	0.00
1113.0000	524901105	LEGG MASON INC	VARIOUS	02/11/2010	28,720.60	23,713.94	5,006.66	0.00

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2010 Tax Information Statement

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Recipient's Name and Address:
BURTON FOUNDATION, INC.
C/O MR. FRANK MERRICK
BRADLEY SQUARE SUITE D
2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

Account Number: 15C042746768
Recipient's Tax ID Number: XX-XXX4983

☐ Corrected ☐ 2nd TIN notice

CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
651.0000	682189105	ON SEMICONDUCTOR CORPORATION	02/20/2009	02/11/2010	5,152.60	4,251.31	901.29	0.00
179.0000	70336T104	PATRIOT COAL CORP	01/11/2010	02/11/2010	2,800.38	3,766.34	-965.96	0.00
137.0000	800907206	SANMINA SCI CORP	09/04/2009	02/11/2010	1,949.67	904.11	1,045.56	0.00
1069.0000	633643408	NATIONAL BANK OF GREECE ADR	10/29/2009	02/12/2010	3,996.40	7,796.22	-3,799.82	0.00
1289.0000	682189105	ON SEMICONDUCTOR CORPORATION	VARIOUS	02/12/2010	10,302.46	10,540.52	-238.06	0.00
1025.0000	91913Y100	VALERO ENERGY CORP COM NEW	VARIOUS	02/12/2010	18,091.33	20,898.64	-2,807.31	0.00
680.0000	001055102	AFLAC INC	11/10/2009	02/16/2010	32,484.81	29,685.88	2,798.93	0.00
105.0000	18683K101	CLIFFS NATURAL RESOURCES INC COM	02/05/2010	02/16/2010	5,088.99	4,177.50	911.49	0.00
210.0000	800907206	SANMINA SCI CORP	VARIOUS	02/16/2010	3,169.98	1,356.52	1,813.46	0.00
114.0000	891906109	TOTAL SYS SVCS INC 00	11/10/2009	02/16/2010	1,633.25	1,944.66	-311.41	0.00
44.0000	044209104	ASHLAND INC NEW	VARIOUS	02/17/2010	2,035.37	1,789.63	245.74	0.00
2727	17133Q106	CHUNGHWA TELECOM CO LTD ADR	05/11/2009	02/17/2010	5.04	4.97	0.07	0.00
25.0000	741503403	PRICELINE COM INC	11/11/2009	02/17/2010	5,308.18	4,930.40	377.78	0.00
398.0000	143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNI	11/11/2009	02/18/2010	13,454.53	12,547.39	907.14	0.00
138.0000	832110100	SMITH INTL INC	01/20/2010	02/19/2010	5,112.51	4,153.72	958.79	0.00
497.0000	835451105	SONIC CORP	11/10/2009	02/19/2010	4,166.94	4,845.75	-678.81	0.00
226.0000	835451105	SONIC CORP	11/10/2009	02/19/2010	1,894.35	2,203.50	-309.15	0.00
151.0000	845467109	SOUTHWESTERN ENERGY CO	11/11/2009	02/19/2010	6,832.37	6,660.11	172.26	0.00
16.0000	056752108	BAIDU, INC SPD ADR	05/11/2009	02/22/2010	8,087.17	3,891.52	4,195.65	0.00

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2010 Tax Information Statement

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 Recipient's Tax ID Number: XX-XXX4983
 Recipient's Name and Address:
 BURTON FOUNDATION, INC.
 C/O MR. FRANK MERRICK
 BRADLEY SQUARE SUITE D
 2932 N. W. 122ND STREET
 OKLAHOMA CITY, OK 73120

☐ Corrected ☐ 2nd TIN notice

CITIBANK, N.A.
 C/O CITI TRUST
 ONE COURT SQUARE, 29TH FLOOR
 LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
843.0000	832110100	SMITH INTL INC	VARIOUS	02/22/2010	33,766.60	24,426.72	9,339.88	0.00
176.0000	845467109	SOUTHWESTERN ENERGY CO	11/11/2009	02/22/2010	7,731.00	7,762.78	-31.78	0.00
506.0000	87161C105	SYNOVUS FINL CORP	VARIOUS	02/22/2010	1,498.75	2,000.45	-501.70	0.00
108.0000	900111204	TURKCELL ILETISIM HIZMETLERI A S	05/11/2009	02/22/2010	1,743.79	1,379.29	364.50	0.00
209.0000	303726103	FAIRCHILD SEMICONDUCTOR INTL INC	04/02/2009	02/23/2010	2,069.61	1,991.07	78.54	0.00
125.0000	18683K101	CLIFFS NATURAL RESOURCES INC COM	VARIOUS	02/24/2010	6,761.80	3,698.74	3,063.06	0.00
617.0000	74838C106	QUIKSILVER INC COM 00	VARIOUS	02/24/2010	1,529.09	1,794.50	-265.41	0.00
304.0000	87161C105	SYNOVUS FINL CORP	08/06/2009	02/24/2010	900.76	1,182.60	-281.84	0.00
239.0000	61166W101	MONSANTO CO NEW	11/11/2009	02/25/2010	16,954.11	18,027.75	-1,073.64	0.00
230.0000	74838C106	QUIKSILVER INC COM 00	VARIOUS	02/25/2010	570.25	646.82	-76.57	0.00
59.0000	78388J106	SBA COMMUNICATIONS CORP	02/08/2010	02/25/2010	2,074.82	1,914.00	160.82	0.00
265.0000	89674K103	TRIQUINT SEMICONDUCTOR INC	11/20/2009	02/25/2010	1,902.86	1,414.28	488.58	0.00
234.0000	382410405	GOODRICH PETE CORP	VARIOUS	02/26/2010	4,419.98	5,712.03	-1,292.05	0.00
204.0000	671040103	OSI PHARMACEUTICALS INC	VARIOUS	03/01/2010	11,375.27	7,079.42	4,295.85	0.00
251.0000	845467109	SOUTHWESTERN ENERGY CO	11/11/2009	03/01/2010	10,849.06	11,070.78	-221.72	0.00
109.0000	02076X102	ALPHA NAT RES INC	VARIOUS	03/02/2010	5,385.59	4,256.37	1,129.22	0.00
104.0000	70336T104	PATRIOT COAL CORP	VARIOUS	03/02/2010	2,112.47	1,871.10	241.37	0.00
442.0000	891906108	TOTAL SYS SVCS INC 00	11/10/2009	03/02/2010	6,372.84	7,539.81	-1,166.97	0.00
322.0000	303250104	FAIR ISAAC & CO INC	11/10/2009	03/03/2010	7,633.36	5,860.08	1,773.28	0.00
53.0000	577128101	MATTHEWS INTL CORP	11/10/2009	03/03/2010	1,801.36	1,975.41	-174.05	0.00

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BRADLEY SQUARE SUITE D
2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

Account Number: 15C042746768
Recipient's Tax ID Number: XX-XXX4983

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CITIBANK, N.A.
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ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
317.0000	881624209	TEVA PHARMACEUTICAL INDS ADR	11/11/2009	03/03/2010	19,260.99	16,698.93	2,562.06	0.00
25.0000	933170105	WALTER ENERGY INC	02/11/2010	03/03/2010	2,121.79	1,885.92	235.87	0.00
256.0000	989701107	ZIONS BANCORP	09/02/2009	03/03/2010	4,755.97	4,198.58	557.39	0.00
129.0000	002896207	ABERCROMBIE & FITCH CO	VARIOUS	03/04/2010	5,200.71	3,496.77	1,703.94	0.00
526.0000	00724F101	ADOBE SYS INC	11/10/2009	03/04/2010	18,267.32	19,196.95	-929.63	0.00
1098.0000	31430F101	FELCOR LODGING TR INC COM	VARIOUS	03/04/2010	4,597.38	3,802.16	995.22	0.00
177.0000	845467109	SOUTHWESTERN ENERGY CO	11/11/2009	03/04/2010	7,354.25	7,806.89	-452.64	0.00
120.0000	845467109	SOUTHWESTERN ENERGY CO	11/11/2009	03/04/2010	4,945.42	5,292.80	-347.38	0.00
324.0000	31430F101	FELCOR LODGING TR INC COM	08/10/2009	03/05/2010	1,371.57	1,040.88	330.69	0.00
75.0000	70336T104	PATRIOT COAL CORP	01/28/2010	03/05/2010	1,519.22	1,273.11	246.11	0.00
314.0000	720279108	PIER 1 IMPORTS INC DEL	VARIOUS	03/05/2010	2,255.37	1,120.89	1,134.48	0.00
334.0000	931422109	WALGREEN CO	12/01/2009	03/05/2010	11,689.85	13,109.53	-1,419.68	0.00
515.0000	029912201	AMERICAN TOWER CORP CL A	11/11/2009	03/08/2010	22,062.21	20,448.64	1,613.57	0.00
115.0000	671040103	OSI PHARMACEUTICALS INC	VARIOUS	03/08/2010	6,485.36	3,797.89	2,687.47	0.00
15.0000	867914103	SUNTRUST BKS INC	05/29/2009	03/08/2010	386.05	319.95	66.10	0.00
121.0000	957638109	WESTERN ALLIANCE BANCORPORATION	10/16/2009	03/08/2010	704.85	742.98	-38.13	0.00
32.0000	008252108	AFFILIATED MANAGERS GROUP INC	VARIOUS	03/09/2010	2,474.21	2,187.55	286.66	0.00
242.0000	50212A106	L-1 IDENTITY SOLUTIONS INC	VARIOUS	03/09/2010	2,225.55	1,899.82	325.73	0.00
405.0000	931422109	WALGREEN CO	VARIOUS	03/09/2010	13,994.96	15,286.72	-1,291.76	0.00

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Account Number: 15C042746768
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Recipient's Name and Address:
BURTON FOUNDATION, INC.
C/O MR. FRANK MERRICK
BRADLEY SQUARE SUITE D
2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

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CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
153.0000	205944101	CON-WAY INC	VARIOUS	03/10/2010	5,539.06	5,186.17	352.89	0.00
237.0000	459200101	INTERNATIONAL BUSINESS MACHS CORP	VARIOUS	03/10/2010	29,750.32	30,005.41	-255.09	0.00
735.0000	571837103	MARSHALL & ILSLEY CORP NEW	VARIOUS	03/10/2010	5,625.39	5,128.76	496.63	0.00
211.0000	957638109	WESTERN ALLIANCE BANCORPORATION	10/16/2009	03/10/2010	1,225.64	1,295.60	-69.96	0.00
267.0000	071813109	BAXTER INTL INC	VARIOUS	03/12/2010	15,423.78	15,673.39	-249.61	0.00
305.0000	436440101	HOLOGIC INC	VARIOUS	03/12/2010	5,822.87	4,732.32	890.55	0.00
105.0000	744320102	PRUDENTIAL FINANCIAL INC	10/02/2009	03/12/2010	5,850.52	4,917.59	932.93	0.00
641.0000	74838C106	QUIKSILVER INC COM 00	VARIOUS	03/12/2010	2,443.58	1,713.67	729.91	0.00
44.0000	044209104	ASHLAND INC NEW	01/20/2010	03/15/2010	2,288.59	1,783.04	505.55	0.00
20.0000	056752108	BAIDU, INC SPD ADR	VARIOUS	03/15/2010	11,755.02	9,217.80	2,537.22	0.00
84.0000	443320106	HUB GROUP INC	VARIOUS	03/15/2010	2,404.96	1,893.14	511.82	0.00
233.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	11/11/2009	03/15/2010	14,956.52	14,340.24	616.28	0.00
39.0000	671040103	OSI PHARMACEUTICALS INC	09/08/2009	03/15/2010	2,265.97	1,277.30	988.67	0.00
52.0000	008252108	AFFILIATED MANAGERS GROUP INC	11/10/2009	03/16/2010	4,016.02	3,590.88	425.14	0.00
140.0000	845467109	SOUTHWESTERN ENERGY CO	11/11/2009	03/16/2010	5,960.46	6,174.94	-214.48	0.00
330.0000	900111204	TURKCELL ILETISIM HIZMETLERI A S	10/29/2009	03/16/2010	5,085.30	5,579.48	-494.18	0.00
185.0000	043353101	ARVINMERITOR INC	VARIOUS	03/17/2010	2,376.88	1,844.07	532.81	0.00
85.0000	18683K101	CLIFFS NATURAL RESOURCES INC COM	08/13/2009	03/17/2010	5,698.94	2,410.45	3,288.49	0.00
127.0000	670100205	NOVO NORDISK A S ADR	10/29/2009	03/17/2010	9,946.26	7,875.59	2,070.67	0.00

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2010 Tax Information Statement

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Ref: 39

Account Number: 15C042746768
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 BURTON FOUNDATION, INC.
 C/O MR. FRANK MERRICK
 BRADLEY SQUARE SUITE D
 2932 N. W. 122ND STREET
 OKLAHOMA CITY, OK 73120

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CITIBANK, N.A.
 C/O CITI TRUST
 ONE COURT SQUARE, 29TH FLOOR
 LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
27.0000	966387102	WHITING PETE CORP NEW	VARIOUS	03/17/2010	2,180.20	1,222.25	957.95	0.00
145.0000	G1151C101	ACCENTURE PLC	11/11/2009	03/17/2010	6,183.74	5,639.99	543.75	0.00
545.0000	845467109	SOUTHWESTERN ENERGY CO	11/11/2009	03/18/2010	22,344.82	24,038.15	-1,693.33	0.00
7.0000	056752108	BAIDU, INC SPD ADR	01/14/2010	03/19/2010	3,996.47	3,152.84	843.63	0.00
210.0000	360271100	FULTON FINL CORP PA	VARIOUS	03/19/2010	2,182.25	1,571.22	611.03	0.00
214.0000	92046N102	VALUECLICK INC	01/06/2010	03/22/2010	2,127.58	2,284.60	-157.02	0.00
12.0000	001084102	AGCO CORP	11/11/2009	03/23/2010	422.75	355.03	67.72	0.00
6.0000	200340107	COMERICA INC	03/09/2010	03/23/2010	225.41	213.86	11.55	0.00
5.0000	237194105	DARDEN RESTAURANTS INC	10/16/2009	03/23/2010	217.14	166.27	50.87	0.00
13.0000	269279402	EXCO RES INC	09/03/2009	03/23/2010	225.93	180.31	45.62	0.00
57.0000	493267108	KEYCORP (NEW) F/K/A SOCIETY CORP	08/06/2009	03/23/2010	434.90	383.30	51.60	0.00
72.0000	521865204	LEAR CORP	01/08/2010	03/23/2010	5,800.12	5,249.85	550.27	0.00
9.0000	577081102	MATTEL INC	12/24/2009	03/23/2010	207.98	181.12	26.86	0.00
9.0000	695257105	PACTIV CORP	11/09/2009	03/23/2010	229.40	212.58	16.82	0.00
128.0000	71654V408	PETROLEO BRASILEIRO SA PETROBRAS 00	11/11/2009	03/23/2010	5,790.68	6,500.86	-710.18	0.00
10.0000	717124101	PHARMACEUTICAL PROD DEV INC 00	03/10/2010	03/23/2010	224.29	220.22	4.07	0.00
16.0000	743410102	PROLOGIS SH BEN INT	12/23/2009	03/23/2010	225.11	228.37	-3.26	0.00
4.0000	744320102	PRUDENTIAL FINANCIAL INC	10/02/2009	03/23/2010	229.87	187.34	42.53	0.00
29.0000	7591EP100	REGIONS FINL CORP NEW	01/06/2010	03/23/2010	218.94	164.53	54.41	0.00

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2010 Tax Information Statement

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LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
29.0000	879664100	TELLABS INC	01/07/2010	03/23/2010	218.94	175.59	43.35	0.00
17.0000	92343E102	VERISIGN INC	08/19/2009	03/23/2010	446.75	353.58	93.17	0.00
62.0000	057741100	BALDOR ELEC CO	VARIOUS	03/24/2010	2,287.77	1,825.02	462.75	0.00
285.0000	18683K101	CLIFFS NATURAL RESOURCES INC COM	VARIOUS	03/24/2010	20,411.87	7,801.70	12,610.17	0.00
147.0000	38059T106	GOLD FIELDS LTD-SP ADR	05/11/2009	03/24/2010	1,784.90	1,788.89	-3.99	0.00
156.0000	71654V101	PETROLEO BRASILEIRO SA ADR 00	05/11/2009	03/24/2010	6,263.71	4,912.79	1,350.92	0.00
158.0000	1912EP104	COCA-COLA HELLLENIC SPD ADR	10/29/2009	03/25/2010	4,317.24	4,118.84	198.40	0.00
119.0000	237194105	DARDEN RESTAURANTS INC	10/16/2009	03/25/2010	5,346.11	3,957.33	1,388.78	0.00
251.0000	46115H107	INTESA SAN PAOLO-SPON ADR	VARIOUS	03/25/2010	5,602.19	6,892.62	-1,290.43	0.00
124.0000	492914106	KEY ENERGY SVCS INC	01/29/2010	03/25/2010	1,173.39	1,239.99	-66.60	0.00
89.0000	744320102	PRUDENTIAL FINANCIAL INC	10/02/2009	03/25/2010	5,331.52	4,168.24	1,163.28	0.00
389.0000	900111204	TURKCELL ILETISIM HIZMETLERI A S	10/29/2009	03/25/2010	5,672.36	6,577.01	-904.65	0.00
25.0000	93317Q105	WALTER ENERGY INC	VARIOUS	03/25/2010	2,312.67	1,742.29	570.38	0.00
37.0000	71646E100	PETROCHINA CO LTD SPND ADR	05/11/2009	03/26/2010	4,162.23	3,911.71	250.52	0.00
77.0000	G81276100	SIGNET JEWELERS LTD	VARIOUS	03/26/2010	2,305.07	1,847.00	458.07	0.00
255.0000	492914106	KEY ENERGY SVCS INC	VARIOUS	03/29/2010	2,364.04	2,342.88	21.16	0.00
391.0000	61166W101	MONSANTO CO NEW	VARIOUS	03/29/2010	27,869.18	29,286.73	-1,417.55	0.00
28.0000	966387102	WHITING PETE CORP NEW	VARIOUS	03/29/2010	2,256.12	1,163.29	1,092.83	0.00
213.0000	360271100	FULTON FINL CORP PA	VARIOUS	03/30/2010	2,191.18	1,554.19	636.99	0.00
202.0000	50212A106	L-1 IDENTITY SOLUTIONS INC	08/21/2009	03/30/2010	1,851.17	1,485.75	365.42	0.00

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☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
162.0000	50212A106	L-1 IDENTITY SOLUTIONS INC	VARIOUS	03/31/2010	1,473.73	1,172.41	301.32	0.00
258.0000	1912EP104	COCA-COLA HELLENIC SPD ADR	10/29/2009	04/01/2010	7,137.44	6,725.70	411.74	0.00
193.0000	22943F100	CTIP COM INTL LTD AMER DEP SHS	VARIOUS	04/01/2010	7,822.56	6,457.05	1,325.51	0.00
346.0000	492914106	KEY ENERGY SVCS INC	VARIOUS	04/01/2010	3,418.42	2,762.31	656.11	0.00
159.0000	50212A106	L-1 IDENTITY SOLUTIONS INC	VARIOUS	04/01/2010	1,403.75	1,125.86	277.89	0.00
24.0000	93317Q105	WALTER ENERGY INC	VARIOUS	04/01/2010	2,249.36	1,444.26	805.10	0.00
191.0000	007865108	AEROPOSTALE INC	01/08/2010	04/05/2010	5,599.45	4,307.60	1,291.85	0.00
251.0000	48203R104	JUNIPER NETWORK INC	11/11/2009	04/05/2010	7,694.54	6,397.61	1,296.93	0.00
447.0000	50212A106	L-1 IDENTITY SOLUTIONS INC	VARIOUS	04/05/2010	3,945.16	2,910.98	1,034.18	0.00
334.0000	67020Q107	NTELOS HLDGS CORP	VARIOUS	04/05/2010	6,151.47	6,332.93	-181.46	0.00
424.0000	74838C106	QUIKSILVER INC COM 00	05/26/2009	04/05/2010	2,333.27	1,027.53	1,305.74	0.00
85.0000	044209104	ASHLAND INC NEW	VARIOUS	04/06/2010	4,982.24	2,830.55	2,151.69	0.00
1602.0000	633643408	NATIONAL BANK OF GREECE ADR	VARIOUS	04/06/2010	6,158.63	8,526.97	-2,368.34	0.00
215.0000	67020Q107	NTELOS HLDGS CORP	VARIOUS	04/06/2010	3,876.19	3,388.82	487.37	0.00
325.0000	G1151C101	ACCENTURE PLC	11/11/2009	04/06/2010	13,530.89	12,641.37	889.52	0.00
2558	320517105	FIRST HORIZON NATL CP	07/23/2009	04/07/2010	3.55	3.02	0.53	0.00
58.0000	583840103	MECHEL OAO SPD ADR	01/21/2010	04/07/2010	1,715.11	1,313.14	401.97	0.00
272.0000	832248108	SMITHFIELD FOODS INC COM	VARIOUS	04/07/2010	5,655.70	4,637.02	1,018.68	0.00
360.0000	G1151C101	ACCENTURE PLC	11/11/2009	04/07/2010	14,963.18	14,002.74	960.44	0.00
226.0000	00724F101	ADOBE SYS INC	11/11/2009	04/08/2010	7,839.39	7,812.59	26.80	0.00

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2010 Tax Information Statement

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Recipient's Name and Address:
BURTON FOUNDATION, INC.
C/O MR. FRANK MERRICK
BRADLEY SQUARE SUITE D
2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

Account Number: 15C042746768
Recipient's Tax ID Number: XX-XXX4983

☐ Corrected ☐ 2nd TIN notice

CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
95.0000	48203R104	JUNIPER NETWORK INC	11/11/2009	04/08/2010	2,935.45	2,421.41	514.04	0.00
52.0000	674599105	OCCIDENTAL PETROLEUM CORP	11/11/2009	04/08/2010	4,426.61	4,283.86	142.75	0.00
1700.0000	633643408	NATIONAL BANK OF GREECE ADR	04/14/2009	04/09/2010	6,499.67	6,330.98	168.69	0.00
522.0000	042068106	ARM HOLDINGS PLC SPONS ADR	VARIOUS	04/12/2010	5,715.02	3,807.56	1,907.46	0.00
154.0000	043353101	ARVINMERITOR INC	12/01/2009	04/12/2010	2,318.05	1,296.32	1,021.73	0.00
56.0000	464286715	ISHARES MSCI TURKEY INVESTABLE	VARIOUS	04/12/2010	3,445.07	2,818.82	626.25	0.00
564.0000	602675100	MINDRAY MEDICAL IN ADR	11/11/2009	04/12/2010	19,601.65	18,089.34	1,512.31	0.00
2191.0000	633643408	NATIONAL BANK OF GREECE ADR	04/14/2009	04/12/2010	8,473.10	8,159.51	313.59	0.00
429.0000	68389X105	ORACLE CORP	11/11/2009	04/12/2010	11,239.48	9,372.79	1,866.69	0.00
717.0000	71654V408	PETROLEO BRASILEIRO SA PETROBRAS 00	VARIOUS	04/12/2010	32,148.51	34,586.02	-2,437.51	0.00
34.0000	741503403	PRICELINE COM INC	11/11/2009	04/12/2010	8,917.41	6,705.35	2,212.06	0.00
10.0000	796050888	SAMSUNG ELECTRS LTD ADR	05/13/2009	04/12/2010	3,739.39	2,201.69	1,537.70	0.00
54.0000	88224Q107	TEXAS CAP BANCSHARES INC	VARIOUS	04/12/2010	1,085.90	847.88	238.02	0.00
42.0000	044209104	ASHLAND INC NEW	VARIOUS	04/13/2010	2,516.14	1,213.98	1,302.16	0.00
88.0000	88224Q107	TEXAS CAP BANCSHARES INC	06/22/2009	04/13/2010	1,753.27	1,352.84	400.43	0.00
21.0000	966387102	WHITING PETE CORP NEW	06/24/2009	04/13/2010	1,765.58	852.21	913.37	0.00
535.0000	517834107	LAS VEGAS SANDS CORP	VARIOUS	04/14/2010	13,025.15	8,116.07	4,909.08	0.00
255.0000	720279108	PIER 1 IMPORTS INC DEL	03/25/2010	04/14/2010	2,443.99	1,801.81	642.18	0.00
179.0000	744320102	PRUDENTIAL FINANCIAL INC	10/02/2009	04/14/2010	11,447.05	8,383.32	3,063.73	0.00

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2010 Tax Information Statement

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Recipient's Name and Address:
BURTON FOUNDATION, INC.
C/O MR. FRANK MERRICK
BRADLEY SQUARE SUITE D
2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

Account Number: 15C042746768
Recipient's Tax ID Number: XX-XXX4983

☐ Corrected ☐ 2nd TIN notice

CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
251.0000	00724F101	ADOBE SYS INC	11/11/2009	04/15/2010	8,695.97	8,676.82	19.15	0.00
353.0000	00724F101	ADOBE SYS INC	11/11/2009	04/16/2010	12,054.81	12,202.86	-148.05	0.00
73.0000	198516106	COLUMBIA SPORTSWEAR CO	VARIOUS	04/16/2010	4,205.39	2,904.94	1,300.45	0.00
174.0000	217204106	COPART INC	11/10/2009	04/16/2010	6,049.52	5,806.01	243.51	0.00
145.0000	30249U101	FMC TECHNOLOGIES INC	11/10/2009	04/16/2010	9,646.27	8,413.58	1,232.69	0.00
223.0000	360271100	FULTON FINL CORP PA	VARIOUS	04/16/2010	2,425.36	1,513.14	912.22	0.00
45.0000	38259P508	GOOGLE INC CL A	11/11/2009	04/16/2010	25,423.79	25,711.47	-287.68	0.00
545.0000	052769106	AUTODESK INC	02/17/2010	04/19/2010	16,845.28	14,031.73	2,813.55	0.00
13.0000	056752108	BAIDU, INC SPD ADR	01/14/2010	04/19/2010	7,905.65	5,855.28	2,050.37	0.00
5.0000	056752108	BAIDU, INC SPD ADR	01/14/2010	04/19/2010	3,049.33	2,252.04	797.29	0.00
123.0000	30249U101	FMC TECHNOLOGIES INC	11/11/2009	04/19/2010	7,994.86	7,202.11	792.75	0.00
264.0000	48203R104	JUNIPER NETWORK INC	11/11/2009	04/19/2010	7,993.60	6,728.96	1,264.64	0.00
44.0000	741503403	PRICELINE COM INC	11/11/2009	04/19/2010	10,862.96	8,677.51	2,185.45	0.00
450.0000	74838C106	QUIKSILVER INC COM 00	VARIOUS	04/19/2010	2,265.13	1,042.93	1,222.20	0.00
303.0000	966387102	WHITING PETE CORP NEW	11/17/2009	04/19/2010	24,879.51	19,164.99	5,714.52	0.00
50.0000	037833100	APPLE COMPUTER INC	11/11/2009	04/20/2010	12,258.10	10,194.57	2,063.53	0.00
354.0000	360271100	FULTON FINL CORP PA	07/30/2009	04/20/2010	3,832.62	2,344.79	1,487.83	0.00
64.0000	679580100	OLD DOMINION FIGHT LINE INC	10/14/2009	04/20/2010	2,319.67	1,946.21	373.46	0.00
229.0000	989701107	ZIONS BANCORP	10/14/2009	04/20/2010	5,979.58	4,186.60	1,792.98	0.00
42.0000	037833100	APPLE COMPUTER INC	11/10/2009	04/21/2010	10,845.52	8,489.05	2,356.47	0.00

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Recipient's Name and Address:
BURTON FOUNDATION, INC.
C/O MR. FRANK MERRICK
BRADLEY SQUARE SUITE D
2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

Account Number: 15C042746768
Recipient's Tax ID Number: XX-XXX4983

☐ Corrected ☐ 2nd TIN notice

CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
296.0000	071813109	BAXTER INTL INC	11/11/2009	04/21/2010	17,485.40	16,927.74	557.66	0.00
128.0000	097023105	BOEING CO	11/10/2009	04/21/2010	9,425.21	8,419.67	1,005.54	0.00
132.0000	200340107	COMERICA INC	03/09/2010	04/21/2010	5,870.03	4,704.92	1,165.11	0.00
144.0000	427866108	HERSHEY FOODS CORP	11/10/2009	04/21/2010	6,490.33	5,489.86	1,000.47	0.00
190.0000	437076102	HOME DEPOT INC	11/10/2009	04/21/2010	6,675.32	5,237.67	1,437.65	0.00
273.0000	48203R104	JUNIPER NETWORK INC	11/11/2009	04/21/2010	8,167.20	6,958.36	1,208.84	0.00
609.0000	493267108	KEYCORP (NEW) F/K/A SOCIETY CORP	VARIOUS	04/21/2010	5,570.42	4,094.20	1,476.22	0.00
97.0000	55261F104	M & T BK CORP	11/10/2009	04/21/2010	8,396.22	6,174.57	2,221.65	0.00
672.0000	7591EP100	REGIONS FINL CORP NEW	01/06/2010	04/21/2010	5,867.67	3,812.66	2,055.01	0.00
260.0000	867914103	SUNTRUST BKS INC	05/29/2009	04/21/2010	7,837.66	5,545.83	2,291.83	0.00
75.0000	93114W107	WAL-MART DE MEXICO SA-SP ADR	10/29/2009	04/21/2010	3,806.59	2,662.50	1,144.09	0.00
363.0000	957638109	WESTERN ALLIANCE BANK CORPORATION	VARIOUS	04/21/2010	2,538.41	2,221.37	317.04	0.00
840.0000	989701107	ZIONS BANCORP	11/10/2009	04/21/2010	24,338.92	11,390.32	12,948.60	0.00
76.0000	G81276100	SIGNET JEWELERS LTD	VARIOUS	04/21/2010	2,570.21	1,643.99	926.22	0.00
37.0000	044209104	ASHLAND INC NEW	VARIOUS	04/22/2010	2,241.89	1,062.13	1,179.76	0.00
513.0000	071813109	BAXTER INTL INC	11/11/2009	04/22/2010	25,863.38	29,337.59	-3,474.21	0.00
180.0000	345550107	FOREST CITY ENTERPRISES INC CL A	11/10/2009	04/22/2010	2,793.87	1,821.69	972.18	0.00
936.0000	654902204	NOKIA CORP SPONSORED ADR	10/29/2009	04/22/2010	11,979.47	12,421.62	-442.15	0.00
135.0000	784117103	SEI CORP	11/10/2009	04/22/2010	3,203.92	2,458.22	745.70	0.00

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Recipient's Name and Address:
BURTON FOUNDATION, INC.
C/O MR. FRANK MERRICK
BRADLEY SQUARE SUITE D
2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

Account Number: 15C042746768
Recipient's Tax ID Number: XX-XXX4983

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CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
58.0000	05874B107	BALLY TECHNOLOGIES INC COM	VARIOUS	04/23/2010	2,607.31	2,459.93	147.38	0.00
152.0000	281020107	EDISON INTERNATIONAL	11/13/2009	04/23/2010	5,176.87	5,086.25	90.62	0.00
49.0000	365558105	GARDNER DENVER MACHINERY INC	12/01/2009	04/23/2010	2,483.04	1,880.79	602.25	0.00
69.0000	367905106	GAYLORD ENTERTAINMENT CORP NEW	07/27/2009	04/23/2010	2,298.05	1,560.48	737.57	0.00
3.0000	367905106	GAYLORD ENTERTAINMENT CORP NEW	07/27/2009	04/23/2010	99.91	67.85	32.06	0.00
150.0000	517834107	LAS VEGAS SANDS CORP	12/04/2009	04/23/2010	3,811.34	2,395.10	1,416.24	0.00
29.0000	966387102	WHITING PETE CORP NEW	VARIOUS	04/23/2010	2,523.15	1,117.90	1,405.25	0.00
42.0000	983134107	WYNN RESORTS LTD	09/30/2009	04/23/2010	3,787.99	2,978.12	809.87	0.00
146.0000	G81276100	SIGNET JEWELERS LTD	VARIOUS	04/23/2010	4,934.37	2,715.29	2,219.08	0.00
482.0000	000375204	ABB LTD COM	VARIOUS	04/26/2010	9,875.29	9,011.77	863.52	0.00
.5000	002535201	AARON'S INC	11/10/2009	04/26/2010	11.48	10.35	1.13	0.00
263.0000	46115H107	INTESA SAN PAOLO-SPON ADR	VARIOUS	04/26/2010	5,650.93	6,957.63	-1,306.70	0.00
70.0000	517834107	LAS VEGAS SANDS CORP	VARIOUS	04/26/2010	1,821.89	1,106.50	715.39	0.00
447.0000	G491BT108	INVESCO LTD	11/11/2009	04/26/2010	9,649.22	10,593.01	-943.79	0.00
15.0000	303726103	FAIRCHILD SEMICONDUCTOR INTL INC	10/02/2009	04/27/2010	180.82	134.06	46.76	0.00
200.0000	46115H107	INTESA SAN PAOLO-SPON ADR	10/29/2009	04/27/2010	4,105.59	5,268.00	-1,162.41	0.00
269.0000	000375204	ABB LTD COM	01/21/2010	04/28/2010	5,127.78	4,998.56	129.22	0.00
45.0000	044209104	ASHLAND INC NEW	06/08/2009	04/28/2010	2,755.34	1,273.98	1,481.36	0.00
69.0000	25659T107	DOLBY LABORATORIES INC	12/09/2009	04/28/2010	4,268.76	3,130.19	1,138.57	0.00
114.0000	307305102	FANUC LTD JAPAN	10/29/2009	04/28/2010	6,782.00	4,912.26	1,869.74	0.00

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2010 Tax Information Statement

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Account Number: 15C042746768
Recipient's Tax ID Number: XX-XXX4983
Recipient's Name and Address:
BURTON FOUNDATION, INC.
C/O MR. FRANK MERRICK
BRADLEY SQUARE SUITE D
2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

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CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
817.0000	48203R104	JUNIPER NETWORK INC	VARIOUS	04/28/2010	23,226.75	20,604.05	2,622.70	0.00
219.0000	517834107	LAS VEGAS SANDS CORP	07/31/2009	04/28/2010	5,440.39	2,085.40	3,354.99	0.00
287.0000	577128101	MATTHEWS INTL CORP	11/10/2009	04/28/2010	10,221.15	10,697.04	-475.89	0.00
29.0000	686091109	O REILLY AUTOMOTIVE INC	11/13/2009	04/28/2010	1,339.52	1,152.21	187.31	0.00
769.0000	000375204	ABB LTD COM	VARIOUS	04/29/2010	15,003.47	14,177.72	825.75	0.00
29.0000	008252108	AFFILIATED MANAGERS GROUP INC	VARIOUS	04/29/2010	2,525.17	1,862.26	662.91	0.00
353.0000	22943F100	CTRIIP COM INTL LTD AMER DEP SHS	02/11/2010	04/29/2010	13,224.14	11,683.84	1,540.30	0.00
312.0000	384313102	GRAFTECH INTL LTD	VARIOUS	04/29/2010	5,165.57	4,613.35	552.22	0.00
955.0000	406216101	HALLIBURTON CO	04/05/2010	04/29/2010	29,533.26	30,116.59	-583.33	0.00
623.0000	879664100	TELLABS INC	04/14/2010	04/29/2010	5,803.15	5,268.15	535.00	0.00
66.0000	91879Q109	VAIL RESORTS INC	VARIOUS	04/29/2010	3,064.15	2,708.64	355.51	0.00
17.0000	986387102	WHITING PETE CORP NEW	05/04/2009	04/29/2010	1,524.50	649.78	874.72	0.00
35.0000	037833100	APPLE COMPUTER INC	11/10/2009	04/30/2010	9,153.83	7,074.21	2,079.62	0.00
6.0000	19259P300	COINSTAR INC	09/10/2009	04/30/2010	277.40	182.80	94.60	0.00
272.0000	375558103	GILEAD SCIENCES INC	11/11/2009	04/30/2010	10,988.61	12,772.68	-1,784.07	0.00
51.0000	806857108	SCHLUMBERGER LTD	10/29/2009	04/30/2010	4,374.82	3,979.51	395.31	0.00
196.0000	92343E102	VERISIGN INC	08/19/2009	04/30/2010	5,358.11	4,076.60	1,281.51	0.00
120.0000	044209104	ASHLAND INC NEW	VARIOUS	05/03/2010	7,329.88	3,224.16	4,105.72	0.00
375.0000	375558103	GILEAD SCIENCES INC	11/11/2009	05/03/2010	14,999.74	17,609.40	-2,609.66	0.00
41.0000	686091109	O REILLY AUTOMOTIVE INC	11/13/2009	05/03/2010	2,035.47	1,628.99	406.48	0.00

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CITIBANK, N.A.
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ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
50.0000	19259P300	CONSTAR INC	09/10/2009	05/04/2010	2,403.70	1,523.34	880.36	0.00
158.0000	043353101	ARVINMERITOR INC	VARIOUS	05/05/2010	2,461.05	1,300.40	1,160.65	0.00
892.0000	487836108	KELLOGG CO	11/10/2009	05/05/2010	48,773.55	47,215.97	1,557.58	0.00
205.0000	336433107	FIRST SOLAR INC	04/29/2010	05/06/2010	25,200.32	30,424.73	-5,224.41	0.00
591.0000	594918104	MICROSOFT CORP	11/11/2009	05/06/2010	17,191.00	18,511.35	-1,320.35	0.00
76.0000	88224Q107	TEXAS CAP BANCSHARES INC	06/22/2009	05/06/2010	1,404.85	1,168.36	236.49	0.00
74.0000	900111204	TURKCELL ILETISIM HIZMETLERI A S	05/11/2009	05/06/2010	1,061.35	945.07	116.28	0.00
113.0000	929297109	WMS INDS INC 00	VARIOUS	05/06/2010	5,417.73	4,774.71	643.02	0.00
241.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	11/11/2009	05/07/2010	13,811.06	14,832.61	-1,021.55	0.00
1009.0000	594918104	MICROSOFT CORP	11/11/2009	05/07/2010	28,756.01	31,603.99	-2,847.98	0.00
92.0000	803866300	SASOL LTD SPND ADR	VARIOUS	05/07/2010	3,314.73	3,291.46	23.27	0.00
74.0000	87612E106	TARGET CORP	11/11/2009	05/07/2010	4,011.74	3,694.23	317.51	0.00
73.0000	88224Q107	TEXAS CAP BANCSHARES INC	VARIOUS	05/07/2010	1,324.31	1,116.50	207.81	0.00
290.0000	415864107	HARSCO CORP	VARIOUS	05/10/2010	7,840.76	8,919.05	-1,078.29	0.00
43.0000	57636Q104	MASTERCARD INC	11/11/2009	05/10/2010	9,993.54	10,324.08	-330.54	0.00
215.0000	92343E102	VERISIGN INC	VARIOUS	05/10/2010	5,630.11	4,419.59	1,210.52	0.00
186.0000	989701107	ZIONS BANCORP	VARIOUS	05/10/2010	5,137.37	3,050.08	2,087.29	0.00
65.0000	488879107	KENEXA CORP	01/05/2010	05/11/2010	993.36	897.07	96.29	0.00
53.0000	57636Q104	MASTERCARD INC	11/11/2009	05/11/2010	11,864.07	12,725.04	-860.97	0.00
129.0000	88224Q107	TEXAS CAP BANCSHARES INC	VARIOUS	05/11/2010	2,529.68	1,957.40	572.28	0.00

This is important tax information and is being furnished to you.



2010 Tax Information Statement

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Recipient's Name and Address:
BURTON FOUNDATION, INC.
C/O MR. FRANK MERRICK
BRADLEY SQUARE SUITE D
2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

Account Number: 15C042746768
Recipient's Tax ID Number: XX-XXX4983

☐ Corrected ☐ 2nd TIN notice

CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
170.0000	957638109	WESTERN ALLIANCE BANCORPORATION	VARIOUS	05/11/2010	1,491.72	1,019.52	472.20	0.00
85.0000	488879107	KENEXA CORP	01/05/2010	05/12/2010	1,325.45	1,173.08	152.37	0.00
65.0000	57636Q104	MASTERCARD INC	11/11/2009	05/12/2010	15,230.38	15,606.17	-375.79	0.00
748.0000	835451105	SONIC CORP	11/10/2009	05/12/2010	8,778.90	7,293.00	1,485.90	0.00
195.0000	88224Q107	TEXAS CAP BANCSHARES INC	01/21/2010	05/12/2010	3,769.09	2,893.08	876.01	0.00
149.0000	043353101	ARVINMERITOR INC	09/29/2009	05/13/2010	2,451.83	1,218.11	1,233.72	0.00
65.0000	679580100	OLD DOMINION FIGHT LINE INC	10/14/2009	05/13/2010	2,418.15	1,976.62	441.53	0.00
206.0000	87612E106	TARGET CORP	11/11/2009	05/13/2010	11,535.80	10,283.93	1,251.87	0.00
132.0000	88224Q107	TEXAS CAP BANCSHARES INC	VARIOUS	05/13/2010	2,515.54	1,860.04	655.50	0.00
102.0000	784117103	SEI CORP	11/10/2009	05/14/2010	2,272.70	1,857.32	415.38	0.00
84.0000	19259P300	COINSTAR INC	VARIOUS	05/17/2010	4,609.64	2,494.07	2,115.57	0.00
125.0000	458140100	INTEL CORP	11/11/2009	05/17/2010	2,732.56	2,484.23	248.33	0.00
25.0000	549271104	LUBRIZOL CORP 00	01/13/2010	05/17/2010	2,187.03	1,920.56	266.47	0.00
50.0000	666807102	NORTHROP GRUMMAN CORP	10/30/2009	05/17/2010	3,187.36	2,531.84	655.52	0.00
225.0000	695257105	PACTIV CORP	04/23/2010	05/17/2010	6,411.78	5,805.02	606.76	0.00
304.0000	04623U102	ASTELLAS PHARMA INC ADR	VARIOUS	05/18/2010	10,308.46	11,721.91	-1,413.45	0.00
272.0000	096813209	BOC HONG KONG HLDGS LTD	VARIOUS	05/18/2010	11,552.59	11,609.03	-56.44	0.00
1317.0000	144430105	CARREFOUR SA	VARIOUS	05/18/2010	10,904.58	11,670.13	-765.55	0.00
494.0000	35177Q105	FRANCE TELECOM	VARIOUS	05/18/2010	9,441.17	10,791.52	-1,350.35	0.00

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C/O MR. FRANK MERRICK
BRADLEY SQUARE SUITE D
2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

Account Number: 15C042746768
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CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
108853.4110	38141W679	GOLDMAN SACHS TR HIGH YLD FUND	12/10/2009	05/18/2010	764,150.95	750,000.00	14,150.95	0.00
957.0000	450737101	ADR IBERDROLA	VARIOUS	05/18/2010	25,170.38	32,905.65	-7,735.27	0.00
198.0000	515098101	LANDSTAR SYS INC	VARIOUS	05/18/2010	9,045.29	7,809.49	1,235.80	0.00
1199.0000	80105N105	SANOFI-AVENTIS ADR	VARIOUS	05/18/2010	35,811.23	43,062.84	-7,251.61	0.00
506.0000	81783H105	SEVEN & I HLDGS CO LTD	VARIOUS	05/18/2010	24,363.49	22,778.89	1,584.60	0.00
159.3733	83364L109	SOCIETE GENERALE FRANCE ADR	VARIOUS	05/18/2010	1,402.46	3,315.39	-1,912.93	0.00
633.0000	87969N204	TELSTRA 00	03/12/2010	05/18/2010	8,203.54	8,956.25	-752.71	0.00
1607.0000	927320101	VINCI S A	VARIOUS	05/18/2010	17,931.88	21,004.70	-3,072.82	0.00
2535.0000	92857W209	VODAFONE GROUP SPD ADR REP 10 ORD SH	VARIOUS	05/18/2010	49,740.92	55,049.69	-5,308.77	0.00
1471.0000	98982M107	ZURICH FINANCIAL SVC LEVEL 1 ADR	VARIOUS	05/18/2010	29,860.77	34,153.77	-4,293.00	0.00
1609.0000	013817101	ALCOA INC	04/14/2010	05/19/2010	18,971.23	23,040.72	-4,069.49	0.00
500.0000	808513105	SCHWAB CHARLES CORP NEW	11/11/2009	05/19/2010	8,362.20	10,193.40	-1,831.20	0.00
187.0000	92343E102	VERISIGN INC	07/30/2009	05/19/2010	5,360.33	3,840.61	1,519.72	0.00
169.0000	043353101	ARVINMERITOR INC	09/29/2009	05/20/2010	2,254.83	1,381.61	873.22	0.00
306.0000	505861401	LAFARGE S A SPND ADR NEW	01/28/2010	05/20/2010	4,354.48	5,875.41	-1,520.93	0.00
35.0000	741503403	PRICELINE COM INC	11/11/2009	05/20/2010	6,386.35	6,902.56	-516.21	0.00
972.0000	808513105	SCHWAB CHARLES CORP NEW	11/11/2009	05/20/2010	16,201.79	19,815.97	-3,614.18	0.00
703.0000	G491BT108	INVECO LTD	11/11/2009	05/20/2010	13,099.61	16,659.69	-3,560.08	0.00
385.0000	124857202	CBS CORP CL B NEW	VARIOUS	05/21/2010	5,407.03	5,223.56	183.47	0.00

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2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

Account Number: 15C042746768
Recipient's Tax ID Number: XX-XXX4983

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CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
92.0000	178566105	CITY NATL CORP COM 00	11/10/2009	05/21/2010	5,196.39	3,505.29	1,691.10	0.00
1165.0000	24702R101	DELL INC	VARIOUS	05/21/2010	15,742.49	18,133.00	-2,390.51	0.00
747.0000	24702R101	DELL INC	04/07/2010	05/21/2010	10,120.18	11,780.19	-1,660.01	0.00
7.0000	38259P508	GOOGLE INC CL A	11/11/2009	05/21/2010	3,306.03	3,999.56	-693.53	0.00
73.0000	55261F104	M & T BK CORP	11/10/2009	05/21/2010	6,061.99	4,646.84	1,415.15	0.00
73.0000	19259P300	COINSTAR INC	VARIOUS	05/24/2010	4,005.62	2,103.25	1,902.37	0.00
481.0000	879664100	TELLABS INC	VARIOUS	05/25/2010	4,254.46	3,056.44	1,198.02	0.00
150.0000	001084102	AGCO CORP	11/11/2009	05/26/2010	4,249.42	4,437.90	-188.48	0.00
223.0000	001547108	AK STEEL HLDG CORP	03/29/2010	05/26/2010	3,215.60	5,214.93	-1,999.33	0.00
131.0000	00206R102	AT&T INC	11/10/2009	05/26/2010	3,179.83	3,460.46	-280.63	0.00
109.0000	002896207	ABERCROMBIE & FITCH CO	05/06/2010	05/26/2010	3,723.37	4,414.70	-691.33	0.00
140.0000	007865108	AEROPOSTALE INC	VARIOUS	05/26/2010	3,799.53	2,962.76	836.77	0.00
1096.0000	013904305	ALCATEL ALSTHOM	04/13/2010	05/26/2010	2,586.51	3,593.13	-1,006.62	0.00
119.0000	02076X102	ALPHA NAT RES INC	05/05/2010	05/26/2010	4,204.19	5,231.29	-1,027.10	0.00
400.0000	02209S103	ALTRIA GROUP INC	07/01/2009	05/26/2010	8,196.66	6,655.00	1,541.66	0.00
40.0000	023135106	AMAZON COM INC	11/11/2009	05/26/2010	5,002.31	5,181.28	-178.97	0.00
385.0000	029912201	AMERICAN TOWER CORP CL A	11/10/2009	05/26/2010	15,425.68	15,397.99	27.69	0.00
120.0000	031162100	AMGEN INC	11/10/2009	05/26/2010	6,127.57	6,538.56	-410.99	0.00
200.0000	035710409	ANNALY CAPITAL MGMT INC	05/17/2010	05/26/2010	3,288.34	3,225.60	62.74	0.00
30.0000	037833100	APPLE COMPUTER INC	11/11/2009	05/26/2010	7,488.17	6,116.74	1,371.43	0.00

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Account Number: 15C042746768
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Recipient's Name and Address:
BURTON FOUNDATION, INC.
C/O MR. FRANK MERRICK
BRADLEY SQUARE SUITE D
2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

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CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
773.0000	052769106	AUTODESK INC.	11/10/2009	05/26/2010	22,550.26	21,249.00	1,301.26	0.00
90.0000	056752108	BAIDU INC SPD ADR	VARIOUS	05/26/2010	6,261.19	3,967.37	2,293.82	0.00
165.0000	071813109	BAXTER INTL INC	05/18/2010	05/26/2010	6,959.25	7,170.30	-211.05	0.00
416.0000	075896100	BED BATH & BEYOND INC COM	01/26/2010	05/26/2010	18,358.63	16,349.26	2,009.37	0.00
325.0000	086516101	BEST BUY INC COM	11/10/2009	05/26/2010	13,471.96	13,607.23	-135.27	0.00
96.0000	104674106	BRADY CORP CL A F/K/A BRADY WH CO CLASS A	09/14/2009	05/26/2010	2,749.39	2,925.49	-176.10	0.00
190.0000	111320107	BROADCOM CORP-CL A	03/10/2010	05/26/2010	6,270.27	6,150.62	119.65	0.00
754.0000	111621306	BROCADE COMMUNICATIONS SYS ICOM NEW	01/15/2010	05/26/2010	3,981.05	5,919.58	-1,938.53	0.00
231.0000	124857202	CBS CORP CL B NEW	10/14/2009	05/26/2010	960.94	2,758.97	-1,798.03	0.00
100.0000	12541W209	C H ROBINSON WORLDWIDE INC	04/20/2010	05/26/2010	5,779.95	5,890.69	-110.74	0.00
147.0000	12686C109	CABLEVISION SYS CORP	04/20/2010	05/26/2010	3,583.79	3,796.12	-212.33	0.00
111.0000	150870103	CELANESE CORP DEL	07/16/2009	05/26/2010	3,044.67	2,462.25	582.42	0.00
130.0000	151020104	CELGENE CORP 00	01/08/2010	05/26/2010	6,789.00	7,403.41	-614.41	0.00
187.0000	151020104	CELGENE CORP 00	11/10/2009	05/26/2010	9,765.34	10,110.06	-344.72	0.00
92.0000	153435102	CENTRAL EUROPEAN DISTR CORP	11/19/2009	05/26/2010	2,207.96	2,831.69	-623.73	0.00
210.0000	165167107	CHESAPEAKE ENERGY CORP 00	11/11/2009	05/26/2010	4,439.64	5,380.95	-941.31	0.00
280.0000	17275R102	CISCO SYS INC	11/11/2009	05/26/2010	6,538.19	6,703.17	-164.98	0.00
506.0000	17275R102	CISCO SYS INC	11/10/2009	05/26/2010	11,750.59	11,985.98	-235.39	0.00
120.0000	18683K101	CLIFFS NATURAL RESOURCES INC COM	11/18/2009	05/26/2010	6,470.77	5,151.59	1,319.18	0.00

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2010 Tax Information Statement

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BURTON FOUNDATION, INC.
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BRADLEY SQUARE SUITE D
2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

Account Number: 15C042746768
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CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
63.0000	18683K101	CLIFFS NATURAL RESOURCES INC COM	05/20/2010	05/26/2010	3,355.32	3,043.06	312.26	0.00
856.0000	189754104	COACH INC	11/10/2009	05/26/2010	34,114.44	30,056.05	4,058.39	0.00
170.0000	192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	11/11/2009	05/26/2010	8,463.81	7,491.39	972.42	0.00
142.0000	200340107	COMERICA INC	03/09/2010	05/26/2010	5,393.06	5,061.35	331.71	0.00
190.0000	203372107	COMMSCOPE INC	VARIOUS	05/26/2010	5,236.31	5,812.85	-576.54	0.00
106.0000	205944101	CON-WAY INC	05/13/2010	05/26/2010	3,523.38	3,764.44	-241.06	0.00
71.0000	20854P109	CONSOL ENERGY INC	03/25/2010	05/26/2010	2,489.21	3,187.20	-697.99	0.00
269.0000	21036P108	CONSTELLATION BRANDS INC	03/22/2010	05/26/2010	4,325.44	4,334.34	-8.90	0.00
75.0000	212015101	CONTINENTAL RESOURCES INC	04/19/2010	05/26/2010	3,298.44	3,301.45	-3.01	0.00
94.0000	22160K105	COSTCO WHOLESALE CORP	04/12/2010	05/26/2010	5,276.50	5,684.37	-407.87	0.00
130.0000	22160K105	COSTCO WHOLESALE CORP	VARIOUS	05/26/2010	7,344.88	7,836.98	-492.12	0.00
109.0000	22160K105	COSTCO WHOLESALE CORP	11/10/2009	05/26/2010	6,120.77	6,517.99	-397.22	0.00
80.0000	235851102	DANAHER CORP	11/11/2009	05/26/2010	6,375.89	5,776.60	599.29	0.00
104.0000	237194105	DARDEN RESTAURANTS INC	VARIOUS	05/26/2010	4,374.16	3,444.74	929.42	0.00
200.0000	25271C102	DIAMOND OFFSHORE DRILLING INC	VARIOUS	05/26/2010	13,801.46	20,801.96	-7,000.50	0.00
155.0000	257867101	DONNELLEY R R & SONS CO	07/01/2009	05/26/2010	2,893.96	1,837.91	1,056.05	0.00
190.0000	261608103	DRESSER-RAND GROUP INC	03/29/2010	05/26/2010	5,943.47	5,980.06	-36.59	0.00
280.0000	268648102	E M C CORP MASS	VARIOUS	05/26/2010	5,057.83	5,419.51	-361.68	0.00
60.0000	26875P101	EOG RESOURCES INC	VARIOUS	05/26/2010	6,072.49	6,406.25	-333.76	0.00

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2010 Tax Information Statement

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LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
192.0000	269279402	EXCO RES INC	09/03/2009	05/26/2010	3,098.82	2,663.03	435.79	0.00
70.0000	29444U502	EQUINIX INC	11/11/2009	05/26/2010	6,509.95	6,710.20	-200.25	0.00
80.0000	302182100	EXPRESS SCRIPTS INC	03/03/2010	05/26/2010	8,075.86	7,948.58	127.28	0.00
74.0000	302491303	FMC CORP NEW	11/13/2009	05/26/2010	4,371.10	4,063.79	307.31	0.00
100.0000	30249U101	FMC TECHNOLOGIES INC	05/06/2010	05/26/2010	6,021.76	6,215.92	-194.16	0.00
55.0000	35671D857	FREEPORT MCMORAN COPPER & GOLD	01/11/2010	05/26/2010	3,755.88	4,880.35	-1,124.47	0.00
155.0000	372917104	GENZYME CORP	11/10/2009	05/26/2010	7,802.95	8,216.33	-413.38	0.00
50.0000	38141G104	GOLDMAN SACHS GROUP INC	11/11/2009	05/26/2010	7,132.92	9,038.58	-1,905.66	0.00
55.0000	38141G104	GOLDMAN SACHS GROUP INC	10/06/2009	05/26/2010	7,793.91	10,284.74	-2,490.83	0.00
10.0000	38259P508	GOOGLE INC CL A	11/11/2009	05/26/2010	4,843.51	5,713.66	-870.15	0.00
95.0000	413875105	HARRIS CORP DEL	07/01/2009	05/26/2010	4,453.05	2,779.89	1,673.16	0.00
200.0000	428236103	HEWLETT PACKARD CO	11/11/2009	05/26/2010	9,260.14	9,983.60	-723.46	0.00
365.0000	436440101	HOLOGIC INC	VARIOUS	05/26/2010	5,445.70	6,353.33	-907.63	0.00
520.0000	443683107	HUDSON CITY BANCORP INC 00	07/06/2009	05/26/2010	6,501.35	6,925.78	-424.43	0.00
133.0000	445658107	HUNT J B TRANS SVCS INC	10/14/2009	05/26/2010	4,498.65	4,610.04	-113.39	0.00
170.0000	452308109	ILLINOIS TOOL WKS INC	04/22/2010	05/26/2010	7,793.34	8,915.65	-1,122.31	0.00
1279.0000	458140100	INTEL CORP	11/10/2009	05/26/2010	27,182.00	24,963.52	2,218.48	0.00
340.0000	458140100	INTEL CORP	11/11/2009	05/26/2010	7,222.15	6,757.09	465.06	0.00
102.0000	459200101	INTERNATIONAL BUSINESS MACHS CORP	11/10/2009	05/26/2010	12,762.69	12,899.94	-137.25	0.00

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LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
220.0000	46625H100	J. P. MORGAN CHASE & CO F/K/A	01/07/2010	05/26/2010	8,607.13	9,752.42	-1,145.29	0.00
472.0000	47102X105	JANUS CAP GROUP INC	10/21/2009	05/26/2010	4,852.07	7,497.11	-2,645.04	0.00
120.0000	471109108	JARDEN CORP	01/15/2010	05/26/2010	3,286.74	3,807.36	-520.62	0.00
850.0000	493267108	KEYCORP (NEW) F/K/A SOCIETY CORP	VARIOUS	05/26/2010	6,553.38	6,591.32	-37.94	0.00
120.0000	500255104	KOHL'S CORP	11/11/2009	05/26/2010	6,001.33	6,635.53	-634.20	0.00
47.0000	515098101	LANDSTAR SYS INC	11/18/2009	05/26/2010	1,929.31	1,795.48	133.83	0.00
211.0000	517834107	LAS VEGAS SANDS CORP	05/25/2010	05/26/2010	4,568.07	4,471.64	96.43	0.00
75.0000	521865204	LEAR CORP	VARIOUS	05/26/2010	4,958.91	5,466.09	-507.18	0.00
142.0000	534187109	LINCOLN NATL CORP IND	05/20/2010	05/26/2010	3,646.49	3,767.15	-120.66	0.00
90.0000	539830109	LOCKHEED MARTIN CORP	03/16/2010	05/26/2010	7,280.87	7,602.01	-321.14	0.00
1495.0000	548661107	LOWES COMPANIES INC	11/10/2009	05/26/2010	37,021.25	31,706.11	5,315.14	0.00
100.0000	549271104	LUBRIZOL CORP 00	01/13/2010	05/26/2010	8,551.45	7,882.25	669.20	0.00
741.0000	571837103	MARSHALL & ILSEY CORP NEW	VARIOUS	05/26/2010	5,898.26	6,227.87	-329.61	0.00
140.0000	577081102	MATTEL INC	12/24/2009	05/26/2010	2,979.14	2,817.43	161.71	0.00
121.0000	579064106	MCAFEЕ INC	04/30/2010	05/26/2010	3,819.90	4,225.25	-405.35	0.00
225.0000	580645109	MCGRAW HILL COMPANIES INC	08/28/2009	05/26/2010	6,422.22	7,556.04	-1,133.82	0.00
140.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	11/11/2009	05/26/2010	7,988.54	8,616.45	-627.91	0.00
437.0000	654106103	NIKE INC CL B	11/10/2009	05/26/2010	31,832.29	28,162.90	3,669.39	0.00
130.0000	666807102	NORTHROP GRUMMAN CORP	10/30/2009	05/26/2010	7,976.11	6,582.77	1,393.34	0.00
80.0000	674593105	OCCIDENTAL PETROLEUM CORP	11/11/2009	05/26/2010	6,351.89	6,590.56	-238.67	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

Account Number: 15C042746768
Recipient's Tax ID Number: XX-XXX4983
Recipient's Name and Address:
BURTON FOUNDATION, INC.
C/O MR. FRANK MERRICK
BRADLEY SQUARE SUITE D
2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

☐ Corrected ☐ 2nd TIN notice

CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
230.0000	68389X105	ORACLE CORP	11/11/2009	05/26/2010	5,116.03	5,025.04	90.99	0.00
815.0000	68389X105	ORACLE CORP	11/10/2009	05/26/2010	18,119.67	17,652.82	466.85	0.00
120.0000	686091109	O REILLY AUTOMOTIVE INC	11/11/2009	05/26/2010	6,001.69	4,792.38	1,209.31	0.00
221.0000	690768403	OWENS ILL INC NEW	VARIOUS	05/26/2010	6,344.80	6,641.23	-296.43	0.00
146.0000	695257105	PACTIV CORP	VARIOUS	05/26/2010	4,159.46	3,531.41	628.05	0.00
160.0000	704549104	PEABODY ENERGY CORP	03/17/2010	05/26/2010	6,184.48	7,951.78	-1,767.30	0.00
226.0000	717124101	PHARMACEUTICAL PROD DEV INC	03/25/2010	05/26/2010	5,799.06	4,704.11	1,094.95	0.00
120.0000	724479100	PITNEY BOWES INC.	12/18/2009	05/26/2010	2,593.15	2,737.69	-144.54	0.00
40.0000	741503403	PRICELINE COM INC	11/11/2009	05/26/2010	7,873.46	7,888.64	-15.18	0.00
363.0000	743410102	PROLOGIS SH BEN INT	VARIOUS	05/26/2010	4,007.45	5,081.40	-1,073.95	0.00
160.0000	747525103	QUALCOMM INC	11/11/2009	05/26/2010	5,678.62	7,115.20	-1,436.58	0.00
66.0000	75281A109	RANGE RES CORP	11/27/2009	05/26/2010	2,806.93	3,169.86	-362.93	0.00
745.0000	7591EP100	REGIONS FINL CORP NEW	VARIOUS	05/26/2010	5,512.90	3,615.74	1,897.16	0.00
166.0000	760975102	RESEARCH IN MOTION	11/10/2009	05/26/2010	10,011.71	10,366.20	-354.49	0.00
347.0000	79377W108	SAKS INC COM	04/23/2010	05/26/2010	2,984.14	3,481.14	-497.00	0.00
100.0000	806857108	SCHLUMBERGER LTD	04/29/2010	05/26/2010	5,939.29	7,341.17	-1,401.88	0.00
204.0000	832248108	SMITHFIELD FOODS INC COM	09/18/2009	05/26/2010	3,398.58	2,828.75	569.83	0.00
213.0000	834376501	SOLUTIA INC	05/19/2010	05/26/2010	3,060.75	3,094.74	-33.99	0.00
275.0000	867914103	SUNTRUST BKS INC	VARIOUS	05/26/2010	7,303.87	4,900.78	2,403.09	0.00
1939.0000	87161C105	SYNOVUS FINL CORP	VARIOUS	05/26/2010	5,487.27	6,238.73	-751.46	0.00

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2010 Tax Information Statement

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BURTON FOUNDATION, INC.
C/O MR. FRANK MERRICK
BRADLEY SQUARE SUITE D
2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

Account Number: 15C042746768
Recipient's Tax ID Number: XX-XXX4983

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CITIBANK, N.A.
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ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
470.0000	87612E106	TARGET CORP	11/10/2009	05/26/2010	25,456.12	23,596.54	1,859.58	0.00
430.0000	879664100	TELLABS INC	01/07/2010	05/26/2010	3,801.13	2,603.56	1,197.57	0.00
140.0000	881624209	TEVA PHARMACEUTICAL INDS ADR	11/11/2009	05/26/2010	7,680.83	7,374.92	305.91	0.00
100.0000	907818108	UNION PAC CORP	11/11/2009	05/26/2010	7,073.48	6,270.20	803.28	0.00
110.0000	913017109	UNITED TECHNOLOGIES CP	11/11/2009	05/26/2010	7,371.19	7,378.41	-8.22	0.00
200.0000	917047102	URBAN OUTFITTERS INC	VARIOUS	05/26/2010	7,226.27	7,597.60	-371.33	0.00
43.0000	918204108	V F CORP	10/01/2009	05/26/2010	3,271.81	3,025.04	246.77	0.00
68.0000	92220P105	VARIAN MEDICAL SYSTEMS INC	03/04/2010	05/26/2010	3,318.02	3,434.61	-115.59	0.00
94.0000	92343E102	VERISIGN INC	07/30/2009	05/26/2010	2,521.97	1,930.57	591.40	0.00
110.0000	92826C839	VISA INC-CLASS A SHARES	VARIOUS	05/26/2010	8,190.81	9,261.69	-1,070.88	0.00
100.0000	929297109	WMS INDS INC 00	09/25/2009	05/26/2010	4,487.92	4,182.14	305.78	0.00
194.0000	98310W108	WYNDHAM WORLDWIDE CORP	04/29/2010	05/26/2010	4,384.32	5,273.38	-889.06	0.00
68.0000	98956P102	ZIMMER HOLDINGS INC	03/12/2010	05/26/2010	3,687.57	4,010.03	-322.46	0.00
134.0000	989701107	ZIONS BANCORP	08/11/2009	05/26/2010	3,210.58	2,170.49	1,040.09	0.00
189.0000	G4918T108	INVESCO LTD	03/10/2010	05/26/2010	3,479.43	3,799.24	-319.81	0.00
350.0000	G5876H105	MARVELL TECHNOLOGY GROUP LTDORD	VARIOUS	05/26/2010	6,678.41	7,057.74	-379.33	0.00
214.0000	H27013103	WEATHERFORD INT LTD COM USD1.00	03/05/2010	05/26/2010	2,983.10	3,756.13	-773.03	0.00
61.0000	L6388F110	MILLICOM INTL CELLULAR S A	05/20/2010	05/26/2010	4,654.22	4,885.61	-231.39	0.00
189.0000	043353101	ARVINMERITOR INC	09/29/2009	05/27/2010	2,805.64	1,545.11	1,260.53	0.00

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2010 Tax Information Statement

Page 34 of 110
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2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

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CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
8.0000	30249U101	FMC TECHNOLOGIES INC	05/06/2010	06/01/2010	420.32	497.27	-76.95	0.00
603.0000	48203R104	JUNIPER NETWORK INC	05/21/2010	06/01/2010	15,259.74	15,610.16	-350.42	0.00
420.0000	806857108	SCHLUMBERGER LTD	VARIOUS	06/01/2010	21,851.94	29,410.98	-7,559.04	0.00
465.0000	30249U101	FMC TECHNOLOGIES INC	VARIOUS	06/02/2010	23,721.24	26,786.35	-3,065.11	0.00
677.0000	855030102	STAPLES INC	VARIOUS	06/02/2010	14,553.02	16,651.44	-2,098.42	0.00
32.0000	037833100	APPLE COMPUTER INC	11/11/2009	06/07/2010	8,157.49	6,524.52	1,632.97	0.00
196.0000	35671D857	FREEMPORT MCMORAN COPPER & GOLD	11/11/2009	06/07/2010	11,739.32	16,234.33	-4,495.01	0.00
144.0000	35671D857	FREEMPORT MCMORAN COPPER & GOLD	11/11/2009	06/07/2010	8,792.99	11,927.26	-3,134.27	0.00
7.0000	38259P508	GOOGLE INC CL A	11/11/2009	06/07/2010	3,392.42	3,999.56	-607.14	0.00
151.0000	29444U502	EQUINIX INC	11/11/2009	06/08/2010	12,018.62	14,474.86	-2,456.24	0.00
260.0000	87612E106	TARGET CORP	11/11/2009	06/08/2010	13,647.16	12,979.72	667.44	0.00
277.0000	04033V203	ARIBA INC	VARIOUS	06/10/2010	4,278.74	3,368.86	909.88	0.00
431.0000	042068106	ARM HOLDINGS PLC-SPONS ADR	06/02/2010	06/10/2010	5,302.16	4,805.22	496.94	0.00
104.0000	043353101	ARVINMERITOR INC	09/29/2009	06/10/2010	1,550.99	850.22	700.77	0.00
59.0000	057741100	BALDOR ELEC CO	05/20/2010	06/10/2010	2,309.81	1,999.58	310.23	0.00
444.0000	212015101	CONTINENTAL RESOURCES INC	04/19/2010	06/10/2010	22,449.15	19,544.57	2,904.58	0.00
426.0000	302051206	EXIDE TECHNOLOGIES	VARIOUS	06/10/2010	2,225.17	3,055.38	-830.21	0.00
77.0000	302491303	FMC CORP NEW	VARIOUS	06/10/2010	4,693.84	4,122.94	570.90	0.00
179.0000	384313102	GRAFTECH INTL LTD	VARIOUS	06/10/2010	2,823.50	2,478.69	344.81	0.00

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2010 Tax Information Statement

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2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

Account Number: 15C042746768
Recipient's Tax ID Number: XX-XXX4983

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CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
711.0000	471109108	JARDEN CORP	VARIOUS	06/10/2010	20,576.49	22,266.72	-1,690.23	0.00
336.0000	517834107	LA S VEGAS SANDS CORP	VARIOUS	06/10/2010	8,350.46	3,636.12	4,714.34	0.00
159.0000	571837103	MARSHALL & ILSLEY CORP NEW	01/11/2010	06/10/2010	1,223.11	1,097.43	125.68	0.00
31.0000	867914103	SUNTRUST BKS INC	06/19/2009	06/10/2010	792.03	503.60	288.43	0.00
268.0000	87161C105	SYNOVUS FINL CORP	04/28/2010	06/10/2010	696.78	862.29	-165.51	0.00
312.0000	89674K103	TRIQUINT SEMICONDUCTOR INC	05/06/2010	06/10/2010	1,966.65	2,167.56	-200.91	0.00
20.0000	918204108	V F CORP	10/01/2009	06/10/2010	1,547.66	1,406.99	140.67	0.00
161.0000	92343E102	VERISIGN INC	07/30/2009	06/10/2010	4,548.81	3,306.62	1,242.19	0.00
98.0000	934390402	WARNACO GROUP INC/THE	VARIOUS	06/10/2010	4,097.31	4,227.85	-130.54	0.00
30.0000	98310W108	WYNDHAM WORLDWIDE CORP	04/29/2010	06/10/2010	695.68	815.47	-119.79	0.00
41.0000	L6388F110	MILLICOM INTL CELLULAR S A	VARIOUS	06/10/2010	3,402.48	2,992.46	410.02	0.00
54.0000	057741100	BALDOR ELEC CO	VARIOUS	06/11/2010	2,139.80	1,635.09	504.71	0.00
78.0000	18683K101	CLIFFS NATURAL RESOURCES INC COM	06/10/2010	06/11/2010	4,366.91	4,229.94	136.97	0.00
349.0000	947890109	WEBSTER FINL CORP	VARIOUS	06/14/2010	6,778.58	6,525.74	252.84	0.00
77.0000	957638109	WESTERN ALLIANCE BANCORPORATION	10/14/2009	06/14/2010	612.24	459.85	152.39	0.00
0842	36106P101	FURIEX PHARMACEUTICALS INC	03/10/2010	06/15/2010	0.77	0.78	-0.01	0.00
412.0000	88830M102	TITAN INTL INC ILL	06/10/2010	06/15/2010	4,363.41	4,100.52	262.89	0.00
310.0000	98235T107	WRIGHT MED GROUP INC 00	VARIOUS	06/15/2010	5,348.65	5,643.32	-294.67	0.00
306.0000	002255107	AU OPTRONICS CORP SPONSORED ADR	12/02/2009	06/16/2010	3,073.13	3,345.44	-272.31	0.00

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2010 Tax Information Statement

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BURTON FOUNDATION, INC.
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BRADLEY SQUARE SUITE D
2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

Account Number: 15C042746768
Recipient's Tax ID Number: XX-XXX4983

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CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
139.0000	04033V203	ARIBA INC	02/12/2010	06/16/2010	2,347.29	1,623.36	723.93	0.00
348.0000	111013108	BRITISH SKY BROADCASTING GROUP PLC	VARIOUS	06/16/2010	14,449.06	12,866.50	1,582.56	0.00
23.0000	205826209	COMTECH TELECOMMUNICATIONS CORP 00	VARIOUS	06/16/2010	723.00	873.20	-150.20	0.00
18.7494	36106P101	FURIEX PHARMACEUTICALS INC	VARIOUS	06/16/2010	170.27	158.63	11.64	0.00
131.0000	89674K103	TRIQUINT SEMICONDUCTOR INC	VARIOUS	06/16/2010	902.93	757.10	145.83	0.00
396.0000	92343E102	VERISIGN INC	VARIOUS	06/16/2010	11,691.98	7,702.65	3,989.33	0.00
160.0000	957638109	WESTERN ALLIANCE BANK CORPORATION	VARIOUS	06/16/2010	1,280.82	905.54	375.28	0.00
85.4000	059460303	BANCO BRADESCO S A SPD ADR	12/01/2009	06/17/2010	1,473.95	1,729.53	-255.58	0.00
109.0000	205826209	COMTECH TELECOMMUNICATIONS CORP 00	VARIOUS	06/17/2010	3,366.79	4,117.96	-751.17	0.00
176.0000	205826209	COMTECH TELECOMMUNICATIONS CORP 00	VARIOUS	06/18/2010	5,434.53	5,847.50	-412.97	0.00
374.0000	18683K101	CLIFFS NATURAL RESOURCES INC COM	VARIOUS	06/21/2010	22,191.88	18,000.48	4,191.40	0.00
279.0000	04033V203	ARIBA INC	VARIOUS	06/22/2010	4,708.83	3,233.26	1,475.57	0.00
8334	36106P101	FURIEX PHARMACEUTICALS INC	07/24/2009	06/22/2010	7.59	8.93	0.66	0.00
127.0000	10552T107	BFR-BASIL FOOD SA ADR	VARIOUS	06/23/2010	1,829.14	1,596.47	232.67	0.00
74.0000	302491303	FMC CORP NEW	09/10/2009	06/23/2010	4,566.10	3,943.57	622.53	0.00
18.0000	36106P101	FURIEX PHARMACEUTICALS INC	VARIOUS	06/23/2010	200.24	372.58	-172.34	0.00
8.0000	38259P508	GOOGLE INC CL A	11/11/2009	06/23/2010	3,849.03	4,570.93	-721.90	0.00

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LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
563.0000	855030102	STAPLES INC	VARIOUS	06/24/2010	11,400.55	13,095.43	-1,694.88	0.00
679.0000	00724F101	ADOBE SYS INC	11/10/2009	06/25/2010	20,566.56	24,780.85	-4,214.29	0.00
577.0000	009158106	AIR PRODS & CHEMS INC	11/10/2009	06/28/2010	39,180.52	47,242.74	-8,062.22	0.00
24.0000	037833100	APPLE COMPUTER INC	11/11/2009	06/28/2010	6,418.83	4,893.39	1,525.44	0.00
296.0000	371901109	GENTEX CORP COM	11/10/2009	06/28/2010	5,595.40	5,065.21	530.19	0.00
235.0000	747525103	QUALCOMM INC	11/11/2009	06/28/2010	8,043.91	10,450.45	-2,406.54	0.00
54.0000	695257105	PACTIV CORP	11/09/2009	06/29/2010	1,509.11	1,275.51	233.60	0.00
161.0000	900111204	TURKCELL ILETISIM HIZMETLERI A S	10/29/2009	06/29/2010	2,119.46	2,722.11	-602.65	0.00
173.0000	111013108	BRITISH SKY BROADCASTING GROUP PLC	10/29/2009	06/30/2010	7,243.81	6,175.76	1,068.05	0.00
51.0000	670100205	NOVO NORDISK A S ADR	06/02/2010	06/30/2010	4,146.90	3,997.28	149.62	0.00
120.0000	900111204	TURKCELL ILETISIM HIZMETLERI A S	VARIOUS	06/30/2010	1,559.73	1,824.99	-265.26	0.00
918.0000	92336Y107	VERBUND AG SPND ADR	10/29/2009	06/30/2010	5,649.18	8,620.02	-2,970.84	0.00
1325.0000	001547108	AK STEEL HLDG CORP	VARIOUS	07/01/2010	15,300.96	25,129.77	-9,828.81	0.00
141.0000	747525103	QUALCOMM INC	11/11/2009	07/01/2010	4,532.24	6,270.27	-1,738.03	0.00
356.0000	747525103	QUALCOMM INC	11/11/2009	07/01/2010	11,324.80	15,831.32	-4,506.52	0.00
213.0000	900111204	TURKCELL ILETISIM HIZMETLERI A S	06/02/2010	07/01/2010	2,710.16	2,825.72	-115.56	0.00
1.0000	36106P101	FURIEX PHARMAÇEUTICALS INC	03/25/2010	07/02/2010	9.98	20.81	-10.83	0.00
129.0000	900111204	TURKCELL ILETISIM HIZMETLERI A S	06/02/2010	07/02/2010	1,655.69	1,711.35	-55.66	0.00
123.0000	151020104	CELGENE CORP 00	VARIOUS	07/06/2010	6,084.18	6,961.19	-877.01	0.00

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LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
24.0000	592888105	METTLER-TOLEDO INTL INC	11/10/2009	07/06/2010	2,655.38	2,413.44	241.94	0.00
1.0000	900111204	TURKCELL ILETISIM HIZMETLERI A S	06/02/2010	07/06/2010	13.14	13.27	-0.13	0.00
36.0000	L6388F110	MILLICOM INTL CELLULAR S A	10/20/2009	07/06/2010	3,056.13	2,591.99	464.14	0.00
73.0000	032095101	AMPHENOL CORP NEW	05/11/2010	07/07/2010	2,912.55	3,276.37	-363.82	0.00
.4964	320517105	FIRST HORIZON NATL CP	04/16/2010	07/07/2010	5.52	7.01	-1.49	0.00
7.0000	38259P508	GOOGLE INC CL A	11/11/2009	07/07/2010	3,087.96	3,999.56	-911.60	0.00
520.0000	92336Y107	VERBUND AG SPND ADR	06/02/2010	07/07/2010	3,367.20	3,380.00	-12.80	0.00
202.0000	636518102	NATIONAL INSTRUMENTS CORP	11/10/2009	07/09/2010	6,272.27	5,676.10	596.17	0.00
369.0000	69344F106	PMC-SIERRA INC	VARIOUS	07/09/2010	2,899.59	3,492.37	-592.78	0.00
23.0000	636518102	NATIONAL INSTRUMENTS CORP	11/10/2009	07/12/2010	707.24	646.29	60.95	0.00
842.0000	000886309	ADC TELECOMMUNICATIONS INC	VARIOUS	07/13/2010	10,517.48	6,587.68	3,929.80	0.00
212.0000	042068106	ARM HOLDINGS PLC-SPONS ADR	06/02/2010	07/13/2010	2,959.36	2,363.59	595.77	0.00
.2565	35906A108	FRONTIER COMMUNICATIONS CORP COM	11/10/2009	07/13/2010	1.92	2.10	-0.18	0.00
55.0000	78388J106	SBA COMMUNICATIONS CORP	05/20/2010	07/20/2010	1,963.37	1,739.58	223.79	0.00
128.0000	200340107	COMERICA INC	VARIOUS	07/21/2010	4,716.23	4,102.15	614.08	0.00
60.0000	244199105	DEERE & CO	06/22/2010	07/21/2010	3,722.39	3,623.31	99.08	0.00
548.0000	153435102	CENTRAL EUROPEAN DISTR CORP	VARIOUS	07/22/2010	14,774.43	16,507.50	-1,733.07	0.00
197.0000	47102X105	JANUS CAP GROUP INC	VARIOUS	07/22/2010	2,093.77	2,844.80	-751.03	0.00
241.0000	492914106	KEY ENERGY SVCS INC	VARIOUS	07/22/2010	2,161.87	1,712.14	449.73	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

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Recipient's Name and Address:
BURTON FOUNDATION, INC.
C/O MR. FRANK MERRICK
BRADLEY SQUARE SUITE D
2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

Account Number: 15C042746768
Recipient's Tax ID Number: XX-XXX4983

☐ Corrected ☐ 2nd TIN notice

CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
246.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	11/11/2009	07/22/2010	12,424.64	15,140.34	-2,715.70	0.00
192.0000	235825205	DANA HLDG CORP	01/13/2010	07/23/2010	2,241.43	2,205.39	36.04	0.00
186.0000	492914106	KEY ENERGY SVCS INC	VARIOUS	07/23/2010	1,680.56	1,218.41	462.15	0.00
119.0000	881624209	TEVA PHARMACEUTICAL INDS ADR	11/11/2009	07/26/2010	5,949.99	6,268.68	-318.79	0.00
32.0000	29244T101	EMPRESA NACIONAL DE ELECTRICIDAD	12/02/2009	07/27/2010	1,644.01	1,557.44	86.57	0.00
407.0000	883558102	THERMO ELECTRON CORP	VARIOUS	07/27/2010	19,140.51	19,964.08	-823.57	0.00
66.0000	521865204	LEAR CORP	VARIOUS	07/28/2010	5,022.65	4,787.30	235.35	0.00
162.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	11/11/2009	07/28/2010	7,672.94	9,970.47	-2,297.53	0.00
53.0000	679580100	OLD DOMINION FIGHT LINE INC	06/23/2010	07/28/2010	2,135.65	1,858.27	277.38	0.00
153.0000	98310W108	WYNDHAM WORLDWIDE CORP	04/29/2010	07/28/2010	3,891.04	4,158.91	-267.87	0.00
254.0000	552848103	MGIC INVT CORP WIS	VARIOUS	07/29/2010	2,221.77	2,970.30	-748.53	0.00
143.0000	26875P101	EOG RESOURCES INC	VARIOUS	07/30/2010	14,090.06	14,984.27	-894.21	0.00
29.0000	29244T101	EMPRESA NACIONAL DE ELECTRICIDAD	VARIOUS	07/30/2010	1,435.63	1,396.20	39.43	0.00
1.0000	881624209	TEVA PHARMACEUTICAL INDS ADR	09/16/2009	07/30/2010	48.15	51.34	-3.19	0.00
41.0000	344419106	FOMENTO ECONOMICO MEX-SP ADR	01/12/2010	08/02/2010	2,056.21	1,813.45	242.76	0.00
544.0000	493267108	KEYCORP (NEW) F/K/A SOCIETY CORP	VARIOUS	08/02/2010	4,777.32	3,644.54	1,132.78	0.00
158.0000	517834107	LAS VEGAS SANDS CORP	06/29/2010	08/02/2010	4,389.22	3,672.93	716.29	0.00
49.0000	559079207	MAGELLAN HEALTH SVCS INC	07/14/2010	08/02/2010	2,092.20	1,772.37	319.83	0.00
35.0000	679580100	OLD DOMINION FIGHT LINE INC	VARIOUS	08/02/2010	1,364.14	1,180.63	183.51	0.00
13.0000	111320107	BROADCOM CORP-CLA	03/10/2010	08/03/2010	468.00	420.83	47.17	0.00

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Account Number: 15C042746768
Recipient's Tax ID Number: XX-XXX4983

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CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1066.0000	35906A108	FRONTIER COMMUNICATIONS CORP COM	VARIOUS	08/03/2010	8,165.42	8,729.45	-564.03	0.00
254.0000	464286731	ISHARES MSCI TAIWAN	VARIOUS	08/03/2010	3,248.86	3,077.56	171.30	0.00
53.0000	521865204	LEAR CORP	01/05/2010	08/03/2010	4,198.60	3,789.67	408.93	0.00
25.0000	679580100	OLD DOMINION FIGHT LINE INC	10/14/2009	08/03/2010	958.18	760.24	197.94	0.00
87.0000	46121Y102	INTREPID POTASH INC	12/04/2009	08/04/2010	2,157.48	2,674.52	-517.04	0.00
495.0000	548661107	LOWES COMPANIES INC	VARIOUS	08/04/2010	10,331.41	13,324.11	-2,992.70	0.00
830.0000	007865108	AEROPOSTALE INC	12/08/2009	08/05/2010	21,172.28	17,135.00	4,037.28	0.00
18.0000	443320106	HUB GROUP INC	02/08/2010	08/05/2010	579.14	401.18	177.96	0.00
258.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	11/11/2009	08/05/2010	12,188.56	15,878.90	-3,690.34	0.00
107.0000	02076X102	ALPHA NAT RES INC	VARIOUS	08/06/2010	4,652.47	4,050.66	601.81	0.00
275.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	11/11/2009	08/06/2010	12,805.60	16,925.18	-4,119.58	0.00
176.0000	235825205	DANA HLDG CORP	01/13/2010	08/09/2010	2,201.19	2,021.61	179.58	0.00
579.0000	42210P102	HEADWATERS INC	VARIOUS	08/09/2010	2,184.53	3,565.74	-1,381.21	0.00
135.0000	428236103	HEWLETT PACKARD CO	11/11/2009	08/09/2010	5,804.90	6,738.93	-934.03	0.00
11.0000	559079207	MAGELLAN HEALTH SVCS INC	07/14/2010	08/09/2010	487.04	397.88	89.16	0.00
656.0000	428236103	HEWLETT PACKARD CO	11/11/2009	08/10/2010	27,963.09	32,746.21	-4,783.12	0.00
69.0000	64110D104	NETAPP INC	06/15/2010	08/10/2010	2,884.12	2,829.00	55.12	0.00
584.0000	G5876H105	MARVELL TECHNOLOGY GROUP LTD ORD	11/11/2009	08/10/2010	8,680.54	9,081.55	-401.01	0.00
201.0000	111320107	BROADCOM CORP-CL A	03/10/2010	08/11/2010	6,694.97	6,506.71	188.26	0.00

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Account Number: 15C042746768
Recipient's Tax ID Number: XX-XXX4983
Recipient's Name and Address:
BURTON FOUNDATION, INC.
C/O MR. FRANK MERRICK
BRADLEY SQUARE SUITE D
2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

☐ Corrected ☐ 2nd TIN notice

CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
164.0000	428236103	HEWLETT PACKARD CO	11/11/2009	08/11/2010	6,756.42	8,186.55	-1,430.13	0.00
114.0000	111320107	BROADCOM CORP-CLA	03/10/2010	08/12/2010	3,692.33	3,690.37	1.96	0.00
183.0000	17275R102	CISCO SYS INC	11/11/2009	08/12/2010	3,917.96	4,381.00	-463.04	0.00
876.0000	428236103	HEWLETT PACKARD CO	VARIOUS	08/12/2010	35,206.10	43,346.62	-8,140.52	0.00
108.0000	521865204	LEAR CORP	VARIOUS	08/12/2010	8,387.83	7,069.80	1,318.03	0.00
1266.0000	834376501	SOLUTIA INC	VARIOUS	08/12/2010	18,556.08	18,256.72	299.36	0.00
122.0000	26875P101	EOG RESOURCES INC	VARIOUS	08/13/2010	11,467.80	12,724.85	-1,257.05	0.00
389.0000	111320107	BROADCOM CORP-CLA	03/10/2010	08/16/2010	12,436.50	12,592.60	-156.10	0.00
54.0000	521865204	LEAR CORP	12/15/2009	08/16/2010	4,247.13	3,465.24	781.89	0.00
612.0000	548661107	LOWES COMPANIES INC	VARIOUS	08/16/2010	12,268.25	15,894.22	-3,625.97	0.00
29.0000	464286715	ISHARES MSCI TURKEY INVESTABLE	VARIOUS	08/17/2010	1,787.82	1,657.48	130.34	0.00
17.0000	78388J106	SBA COMMUNICATIONS CORP	05/20/2010	08/17/2010	624.69	537.69	87.00	0.00
29.0000	93317Q105	WALTER ENERGY INC	05/06/2010	08/17/2010	2,269.91	2,159.62	110.29	0.00
73.0000	001084102	AGCO CORP	VARIOUS	08/18/2010	2,589.27	2,144.56	444.71	0.00
63.0000	001084102	AGCO CORP	11/13/2009	08/19/2010	2,183.86	1,848.71	335.15	0.00
225.0000	09227Q100	BLACKBAUD INC	VARIOUS	08/19/2010	4,949.91	5,304.31	-354.40	0.00
370.0000	579064106	MCAFEЕ INC	04/30/2010	08/19/2010	17,462.41	12,920.18	4,542.23	0.00
1889.0000	502117203	L OREAL CO ADR	11/10/2009	08/20/2010	36,346.76	40,239.86	-3,893.10	0.00
370.0000	579064106	MCAFEЕ INC	VARIOUS	08/23/2010	17,403.65	12,611.23	4,792.42	0.00
132.0000	26875P101	EOG RESOURCES INC	04/07/2010	08/24/2010	11,690.63	13,728.00	-2,037.37	0.00

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Recipient's Name and Address:
BURTON FOUNDATION, INC.
C/O MR. FRANK MERRICK
BRADLEY SQUARE SUITE D
2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

Account Number: 15C042746768
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CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
45.0000	73755L107	POTASH CORP SASK INC COM	06/02/2010	08/24/2010	6,750.31	4,402.76	2,347.55	0.00
285.0000	002535201	AARON'S INC	11/10/2009	08/25/2010	4,831.71	5,897.87	-1,066.16	0.00
778.0000	42210P102	HEADWATERS INC	VARIOUS	08/25/2010	2,194.39	4,601.13	-2,406.74	0.00
362.0000	579064106	MCAFFEE INC	VARIOUS	08/25/2010	17,004.52	11,930.22	5,074.30	0.00
146.0000	704549104	PEABODY ENERGY CORP	VARIOUS	08/25/2010	5,961.32	7,248.67	-1,287.35	0.00
47.0000	73755L107	POTASH CORP SASK INC COM	VARIOUS	08/25/2010	6,864.08	4,585.20	2,278.88	0.00
200.0000	784117103	SEI CORP	11/10/2009	08/25/2010	3,570.19	3,641.80	-71.61	0.00
99.0000	38141G104	GOLDMAN SACHS GROUP INC	VARIOUS	08/26/2010	14,062.20	16,707.68	-2,645.48	0.00
403.0000	42210P102	HEADWATERS INC	05/07/2010	08/26/2010	1,165.09	2,006.18	-841.09	0.00
5000	679580100	OLD DOMINION FGHT LINE INC	10/14/2009	08/31/2010	12.26	10.22	2.04	0.00
283.0000	720279108	PIER 1 IMPORTS INC DEL	05/05/2010	09/02/2010	2,087.96	2,286.16	-198.20	0.00
239.0000	881448203	TERREMARK WORLDWIDE INC	02/09/2010	09/02/2010	2,077.61	1,615.57	462.04	0.00
57.0000	153435102	CENTRAL EUROPEAN DISTR CORP	11/19/2009	09/03/2010	1,417.45	1,754.42	-336.97	0.00
80.0000	237194105	DARDEN RESTAURANTS INC	09/30/2009	09/03/2010	3,549.90	2,643.70	906.20	0.00
69.0000	25388B104	DIGITAL RIV INC	03/12/2010	09/03/2010	2,073.27	2,126.01	-52.74	0.00
43.0000	517834107	LAS VEGAS SANDS CORP	06/29/2010	09/03/2010	1,324.10	999.60	324.50	0.00
60.0000	647581107	NEW ORIENTAL ED & TECH GRP ISPON ADR	02/23/2010	09/03/2010	6,243.92	4,560.00	1,683.92	0.00
235.0000	832248108	SMITHFIELD FOODS INC COM	VARIOUS	09/03/2010	3,867.35	4,102.11	-234.76	0.00
93.0000	90384S303	ULTA SALON COSMETICS & FRAGRANCE INC	04/23/2010	09/03/2010	2,393.79	2,336.08	57.71	0.00

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2010 Tax Information Statement

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Recipient's Name and Address:
BURTON FOUNDATION, INC.
C/O MR. FRANK MERRICK
BRADLEY SQUARE SUITE D
2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

Account Number: 15C042746768
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CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
14.0000	934390402	WARNACO GROUP INC/THE	05/20/2010	09/03/2010	655.93	573.57	82.36	0.00
110.0000	16939P106	CHINA LIFE INS CO LTD SPD ADR REP H	10/29/2009	09/07/2010	6,486.94	7,845.48	-1,358.54	0.00
925.0000	724479100	PITNEY BOWES INC.	VARIOUS	09/08/2010	18,086.40	20,652.62	-2,566.22	0.00
120.0000	001084102	AGCO CORP.	VARIOUS	09/10/2010	4,534.22	3,488.32	1,045.90	0.00
768.0000	111621306	BROCADE COMMUNICATIONS SYS ICOM NEW	01/15/2010	09/10/2010	4,440.11	6,028.49	-1,589.38	0.00
118.0000	485170302	KANSAS CITY SOUTHERN INDS	08/20/2010	09/10/2010	4,497.68	3,889.64	608.04	0.00
295.0000	502441306	LVMH MOET HENNESSY LOUIS VUITTON	06/02/2010	09/10/2010	7,412.34	6,289.40	1,122.94	0.00
115.0000	001084102	AGCO CORP	VARIOUS	09/13/2010	4,487.82	3,305.34	1,182.48	0.00
58.0000	26873N108	EMS TECHNOLOGIES INC	VARIOUS	09/13/2010	983.92	816.83	167.09	0.00
570.0000	41043M104	HANG LUNG PPTYS LTD	10/29/2009	09/13/2010	13,536.93	10,795.80	2,741.13	0.00
154.0000	488879107	KENEXA CORP.	VARIOUS	09/13/2010	2,269.92	2,075.10	194.82	0.00
226.0000	881448203	TERREMARK WORLDWIDE INC	VARIOUS	09/13/2010	2,174.49	1,524.92	649.57	0.00
292.0000	92826C839	VISA INC-CLASS A SHARES	VARIOUS	09/13/2010	19,180.04	23,950.04	-4,770.00	0.00
70.0000	50540R409	LABORATORY CORP.	09/21/2009	09/14/2010	5,135.81	4,497.63	638.18	0.00
675.0000	12637N105	CSL LTD	VARIOUS	09/16/2010	10,113.55	9,728.51	385.04	0.00
551.0000	79377W108	SAKS INC COM	04/23/2010	09/16/2010	4,729.21	5,527.69	-798.48	0.00
29.0000	93317Q105	WALTER ENERGY INC	VARIOUS	09/16/2010	2,334.84	1,785.27	549.57	0.00
220.0000	12637N105	CSL LTD	06/02/2010	09/17/2010	3,291.74	2,923.80	367.94	0.00
131.0000	261608103	DRESSER-RAND GROUP INC	VARIOUS	09/17/2010	4,879.99	4,354.93	525.06	0.00

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2010 Tax Information Statement

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2932 N. W. 122ND STREET
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C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
97.0000	46121Y102	INTREPID POTASH INC	VARIOUS	09/17/2010	2,560.95	2,947.67	-386.72	0.00
230.0000	302051206	EXIDE TECHNOLOGIES	03/15/2010	09/20/2010	1,145.54	1,335.24	-189.70	0.00
134.0000	261608103	DRESSER-RAND GROUP INC	03/29/2010	09/21/2010	5,029.05	4,217.52	811.53	0.00
18.0000	302051206	EXIDE TECHNOLOGIES	03/15/2010	09/21/2010	88.85	104.50	-15.65	0.00
20.0000	356710857	FREEMPORT MCMORAN COPPER & GOLD	01/11/2010	09/21/2010	1,640.97	1,774.67	-133.70	0.00
143.0000	535678106	LINEAR TECHNOLOGY CORP	11/11/2009	09/21/2010	4,432.92	3,890.74	542.18	0.00
20.0000	549271104	LUBRIZOL CORP 00	01/13/2010	09/21/2010	2,099.16	1,536.45	562.71	0.00
655.0000	00724F101	ADOBE SYS INC	VARIOUS	09/22/2010	17,161.29	21,522.46	-4,361.17	0.00
165.0000	535678106	LINEAR TECHNOLOGY CORP	11/11/2009	09/22/2010	4,991.16	4,489.32	501.84	0.00
563.0000	G5876H105	MARVELL TECHNOLOGY GROUP LTDORD	VARIOUS	09/22/2010	9,570.83	9,119.90	450.93	0.00
1476.0000	013904305	ALCATEL ALSTHOM	04/13/2010	09/24/2010	4,902.30	4,838.92	63.38	0.00
201.0000	235825205	DANA HLDG CORP	VARIOUS	09/24/2010	2,408.84	2,289.00	119.84	0.00
2.0000	549271104	LUBRIZOL CORP 00	01/13/2010	09/24/2010	208.62	153.65	54.97	0.00
383.0000	674599105	OCCIDENTAL PETROLEUM CORP	VARIOUS	09/24/2010	29,254.58	31,522.86	-2,268.28	0.00
1027.0000	79377W108	SAKS INC COM	04/23/2010	09/24/2010	8,873.03	10,302.96	-1,429.93	0.00
28.0000	037833100	APPLE COMPUTER INC	08/10/2010	09/27/2010	8,208.73	7,228.79	979.94	0.00
46.0000	488879107	KENEXA CORP	08/09/2010	09/27/2010	831.16	591.07	240.09	0.00
206.0000	495582108	KING PHARMACEUTICALS INC	VARIOUS	09/27/2010	2,050.50	2,359.36	-308.86	0.00
442.0000	535678106	LINEAR TECHNOLOGY CORP	11/11/2009	09/27/2010	13,493.50	12,025.94	1,467.56	0.00

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2010 Tax Information Statement

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Recipient's Name and Address:
BURTON FOUNDATION, INC.
C/O MR. FRANK MERRICK
BRADLEY SQUARE SUITE D
2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

Account Number: 15C042746768
Recipient's Tax ID Number: XX-XXX4983

☐ Corrected ☐ 2nd TIN notice

CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
51.0000	665531109	NORTHERN OIL & GAS INC NEV	04/09/2010	09/27/2010	836.39	871.96	-35.57	0.00
1007.0000	79377W108	SAKS INC COM	VARIOUS	09/27/2010	8,571.54	9,469.39	-897.85	0.00
77.0000	90384S303	ULTA SALON COSMETICS & FRAGRANCE INC	VARIOUS	09/27/2010	2,218.79	1,819.39	399.40	0.00
835.0000	268648102	E M C CORP MASS	VARIOUS	09/28/2010	17,776.84	16,072.84	1,704.00	0.00
80.0000	488879107	KENEXA CORP	08/09/2010	09/28/2010	1,405.23	1,027.94	377.29	0.00
122.0000	595137100	MICROSEMI CORP 00	05/13/2010	09/28/2010	2,108.12	2,124.51	-16.39	0.00
39.0000	665531109	NORTHERN OIL & GAS INC NEV	04/09/2010	09/28/2010	639.58	666.80	-27.22	0.00
50.0000	928563402	VMWARE INC	VARIOUS	09/28/2010	4,393.12	3,348.76	1,044.36	0.00
120.0000	16115Q308	CHART INDUSTRIES INC	VARIOUS	09/29/2010	2,391.35	2,782.60	-391.25	0.00
51.0000	665531109	NORTHERN OIL & GAS INC NEV	04/09/2010	09/29/2010	841.66	871.96	-30.30	0.00
1.0000	88830M102	TITAN INTL INC ILL	06/10/2010	09/29/2010	13.90	9.95	3.95	0.00
410.0000	16939P106	CHINA LIFE INS CO LTD SPD ADR REP H	VARIOUS	09/30/2010	24,361.86	27,511.99	-3,150.13	0.00
63.0000	25388B104	DIGITAL RIV INC	VARIOUS	10/01/2010	2,216.94	1,851.54	365.40	0.00
161.0000	521865204	LEAR CORP	VARIOUS	10/01/2010	12,653.00	10,157.08	2,495.92	0.00
161.0000	013078100	ALBERTO CULVER CO NEW	11/10/2009	10/04/2010	6,086.95	4,512.75	1,574.20	0.00
61.0000	035128206	ANGLOGOLD LTD ADR	06/17/2010	10/04/2010	2,813.67	2,727.56	86.11	0.00
2386.0000	372917104	GENZYME CORP	VARIOUS	10/04/2010	169,004.92	126,478.52	42,526.40	0.00
365.0000	393122106	GREEN MTN COFFEE ROASTERS INC	05/04/2010	10/04/2010	10,493.57	9,033.75	1,459.82	0.00
132.0000	595137100	MICROSEMI CORP 00	VARIOUS	10/04/2010	2,435.55	2,195.70	239.85	0.00

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BURTON FOUNDATION, INC.
C/O MR. FRANK MERRICK
BRADLEY SQUARE SUITE D
2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

Account Number: 15C042746768
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CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
374.0000	917047102	URBAN OUTFITTERS INC	VARIOUS	10/04/2010	11,811.99	13,327.13	-1,515.14	0.00
29.0000	008252108	AFFILIATED MANAGERS GROUP INC	05/26/2010	10/05/2010	2,387.66	2,050.19	337.47	0.00
211.0000	059460303	BANCO BRADESCO S A SPD ADR	09/21/2010	10/05/2010	4,433.98	3,994.91	439.07	0.00
271.0000	124857202	CBS CORP CL B NEW	08/17/2010	10/05/2010	4,595.27	3,898.72	696.55	0.00
120.0000	20854P109	CONSOL ENERGY INC	03/25/2010	10/05/2010	4,618.43	5,386.81	-768.38	0.00
480.0000	371901109	GENTEX CORP COM	11/10/2009	10/05/2010	9,639.53	8,213.86	1,425.67	0.00
365.0000	393122106	GREEN MTN COFFEE ROASTERS INC	VARIOUS	10/05/2010	10,505.47	8,987.37	1,518.10	0.00
85.0000	40049J206	GRUPO TELEVIS SA DE CV GLOBAL	07/27/2010	10/05/2010	1,764.61	1,606.39	158.22	0.00
532.0000	571837103	MARSHALL & ILSLEY CORP NEW	VARIOUS	10/05/2010	4,017.38	3,643.30	374.08	0.00
79.0000	631512100	NASPERS LTD SPD ADR REPSTG CL N SHS	VARIOUS	10/05/2010	3,773.60	2,930.86	842.74	0.00
126.0000	647581107	NEW ORIENTAL ED & TECH GRP ISPON ADR	02/23/2010	10/05/2010	11,772.53	9,576.00	2,196.53	0.00
244.0000	92719A106	VIMPELCOM LTD	VARIOUS	10/05/2010	3,413.52	4,141.00	-727.48	0.00
302.0000	G5876H105	MARVELL TECHNOLOGY GROUP LTDORD	11/11/2009	10/05/2010	5,052.19	4,696.28	355.91	0.00
354.0000	29444U502	EQUINIX INC	VARIOUS	10/06/2010	24,787.19	33,296.12	-8,508.93	0.00
2522	320517105	FIRST HORIZON NATL CP	04/16/2010	10/06/2010	2.92	3.51	-0.59	0.00
754.0000	371901109	GENTEX CORP COM	11/10/2009	10/06/2010	15,123.92	12,902.60	2,221.32	0.00
818.0000	37950E606	GLOBAL X FDS CHINA FINL ETF	VARIOUS	10/06/2010	11,566.32	12,336.06	-769.74	0.00
398.0000	37950E705	GLOBAL X FDS	VARIOUS	10/06/2010	6,801.70	6,561.16	240.54	0.00

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BURTON FOUNDATION, INC.
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BRADLEY SQUARE SUITE D
2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

Account Number: 15C042746768
Recipient's Tax ID Number: XX-XXX4983

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CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
181.0000	512807108	LAM RESH CORP	11/11/2009	10/06/2010	7,601.87	6,422.82	1,179.05	0.00
371.0000	67812M207	ROSNFT OJSC GDR EACH REPR 1 ORD 'RE	VARIOUS	10/06/2010	2,600.26	2,639.08	-38.82	0.00
144.0000	79466L302	SALESFORCE COM INC	04/22/2010	10/06/2010	14,908.54	12,750.74	2,157.80	0.00
42.0000	928563402	VMWARE INC	VARIOUS	10/06/2010	3,378.33	2,633.27	745.06	0.00
803.0000	G5876H105	MARVELL TECHNOLOGY GROUP LTDORD	11/11/2009	10/06/2010	13,293.92	12,487.13	806.79	0.00
47.0000	06739F291	IPATH ETNS LK D MSCI INDIA TOTAL	VARIOUS	10/07/2010	3,688.95	3,020.63	668.32	0.00
80.0000	235825205	DANA HLDG CORP	01/28/2010	10/07/2010	1,039.98	846.88	193.10	0.00
131.0000	79466L302	SALESFORCE COM INC	VARIOUS	10/07/2010	13,584.39	11,135.71	2,448.68	0.00
57.0000	928563402	VMWARE INC	04/21/2010	10/07/2010	4,308.29	3,477.00	831.29	0.00
36.0000	235825205	DANA HLDG CORP	01/28/2010	10/08/2010	468.08	381.10	86.98	0.00
588.0000	438090201	HON HAI PRECISION IND LTD GDR	VARIOUS	10/08/2010	4,627.56	4,609.54	18.02	0.00
83.0000	46121Y102	INTREPID POTASH INC	VARIOUS	10/08/2010	2,396.43	2,475.76	-79.33	0.00
589.0000	512807108	LAM RESH CORP	11/11/2009	10/08/2010	22,975.50	20,900.78	2,074.72	0.00
71.0000	21036P108	CONSTELLATION BRANDS INC	03/22/2010	10/12/2010	1,338.97	1,144.01	194.96	0.00
92.0000	29244T101	EMPRESA NACIONAL DE ELECTRICIDAD	VARIOUS	10/12/2010	4,996.43	4,312.42	684.01	0.00
152.0000	495582108	KING PHARMACEUTICALS INC	12/08/2009	10/12/2010	2,150.26	1,733.81	416.45	0.00
12.0000	759470107	RELANCE INDS LTD ADR GLBL DEP RCPTS	VARIOUS	10/12/2010	564.75	527.30	37.45	0.00
308.0000	H50430232	LOGITECH INTERNATIONAL S A	10/29/2009	10/12/2010	5,731.29	5,434.97	296.32	0.00

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Account Number: 15C042746768
Recipient's Tax ID Number: XX-XXX4983

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CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
109.0000	10552T107	BFR-BASIL FOOD SA ADR	11/19/2009	10/13/2010	1,667.81	1,289.20	378.61	0.00
1.0000	365558105	GARDNER DENVER MACHINERY INC	12/01/2009	10/13/2010	55.29	38.38	16.91	0.00
97.0000	456788108	INFOSYS TECH LTD SPND ADR REPGTG 1/4 00	06/02/2010	10/13/2010	6,915.02	5,574.53	1,340.49	0.00
121.0000	595137100	MICROSEMI CORP 00	VARIOUS	10/13/2010	2,437.24	1,946.71	490.53	0.00
77.0000	90384S303	ULTA SALON COSMETICS & FRAGRANCE INC	VARIOUS	10/13/2010	2,365.32	1,783.37	581.95	0.00
77.0000	928563402	VMWARE INC	04/21/2010	10/13/2010	6,043.34	4,697.00	1,346.34	0.00
138.0000	H50430232	LOGITECH INTERNATIONAL S.A.	10/29/2009	10/13/2010	2,580.48	2,435.15	145.33	0.00
463.0000	46625H100	J. P. MORGAN CHASE & CO F/K/A	VARIOUS	10/14/2010	17,690.14	20,436.48	-2,746.34	0.00
69.0000	928563402	VMWARE INC	04/21/2010	10/15/2010	5,369.14	4,209.00	1,160.14	0.00
35.0000	928563402	VMWARE INC	04/21/2010	10/15/2010	2,740.23	2,135.00	605.23	0.00
336.0000	G7945M107	SEAGATE TECHNOLOGY PLC	08/25/2010	10/15/2010	4,910.35	3,526.79	1,383.56	0.00
243.0000	552848103	MGIC INVT CORP WIS	VARIOUS	10/18/2010	2,376.00	2,746.42	-370.42	0.00
159.0000	09227Q100	BLACKBAUD INC	11/10/2009	10/19/2010	4,034.49	3,545.03	489.46	0.00
167.0000	704549104	PEABODY ENERGY CORP	03/16/2010	10/19/2010	8,580.39	8,124.99	455.40	0.00
80.0000	90384S303	ULTA SALON COSMETICS & FRAGRANCE INC	04/21/2010	10/19/2010	2,500.66	1,829.99	670.67	0.00
394.0000	917047102	URBAN OUTFITTERS INC	VARIOUS	10/19/2010	11,575.01	12,350.28	-775.27	0.00
78.0000	670100205	NOVO NORDISK A S ADR	06/02/2010	10/20/2010	7,871.24	6,113.48	1,757.76	0.00
187.0000	192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	11/11/2009	10/21/2010	12,841.58	8,240.53	4,601.05	0.00

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2010 Tax Information Statement

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Recipient's Name and Address:
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C/O MR. FRANK MERRICK
BRADLEY SQUARE SUITE D
2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

Account Number: 15C042746768
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CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
364.0000	71654V101	PETROLEO BRASILEIRO SA ADR 00	09/28/2010	10/21/2010	10,774.79	11,501.27	-726.48	0.00
1240.0000	25746U109	DOMINION RESOURCES INC/VA	11/10/2009	10/22/2010	55,099.20	45,600.75	9,498.45	0.00
99.0000	495582108	KING PHARMACEUTICALS INC	07/13/2010	10/22/2010	1,401.87	822.93	578.94	0.00
254.0000	502441306	LVMH MOET HENNESSY LOUIS VUITTON	06/02/2010	10/22/2010	7,975.56	5,415.28	2,560.28	0.00
235.0000	013078100	ALBERTO CULVER CO NEW	11/10/2009	10/25/2010	8,779.78	6,586.93	2,192.85	0.00
98.0000	203372107	COMMScope INC	VARIOUS	10/25/2010	2,960.87	2,986.75	-25.88	0.00
16.0000	203372107	COMMScope INC	05/13/2010	10/25/2010	483.41	478.62	4.79	0.00
412.0000	495582108	KING PHARMACEUTICALS INC	VARIOUS	10/25/2010	5,833.98	3,372.51	2,461.47	0.00
271.0000	552848103	MGIC INVT CORP WIS	VARIOUS	10/25/2010	2,637.95	2,979.99	-342.04	0.00
130.0000	595137100	MICROSEMI CORP 00	VARIOUS	10/25/2010	2,596.67	2,080.05	516.62	0.00
76.0000	203372107	COMMScope INC	VARIOUS	10/26/2010	2,276.29	2,259.39	16.90	0.00
60.0000	438090201	HON HAI PRECISION IND LTD GDR	06/16/2010	10/26/2010	468.60	461.43	7.17	0.00
301.0000	46625H100	J. P. MORGAN CHASE & CO F/K/A	11/11/2009	10/26/2010	11,075.26	13,281.96	-2,206.70	0.00
132.0000	595137100	MICROSEMI CORP 00	02/16/2010	10/26/2010	2,593.83	2,105.98	487.85	0.00
22.0000	071813109	BAXTER INTL INC	05/18/2010	10/27/2010	1,111.06	956.04	155.02	0.00
17.0000	191216100	COCA COLA COMPANY	06/04/2010	10/27/2010	1,027.00	873.20	153.80	0.00
162.0000	203372107	COMMScope INC	VARIOUS	10/27/2010	5,070.58	4,510.00	560.58	0.00
227.0000	203372107	COMMScope INC	VARIOUS	10/27/2010	7,105.06	6,603.84	501.22	0.00
26.0000	35671D857	FREEPORT MCMORAN COPPER & GOLD	01/11/2010	10/27/2010	2,457.26	2,307.07	150.19	0.00

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LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
4.0000	549271104	LUBRIZOL CORP 00	01/13/2010	10/27/2010	448.58	307.29	141.29	0.00
172.0000	595137100	MICROSEMI CORP 00	VARIOUS	10/27/2010	3,416.24	2,686.29	729.95	0.00
33.5000	679580100	OLD DOMINION FIGHT LINE INC	01/11/2010	10/27/2010	913.25	651.09	262.16	0.00
1366.0000	013904305	ALCATEL ALSTHOM	04/13/2010	10/28/2010	4,730.92	4,478.29	252.63	0.00
108.0000	161150308	CHART INDUSTRIES INC	03/22/2010	10/28/2010	2,540.50	2,303.62	236.88	0.00
270.0000	34354F105	FLOWERVE CORP COM	03/31/2010	10/28/2010	28,355.06	29,830.76	-1,475.70	0.00
126.0000	45245E109	IMAX CORP	VARIOUS	10/28/2010	2,528.39	1,955.65	572.74	0.00
79.0000	90384S303	ULTA SALON COSMETICS & FRAGRANCE INC	04/21/2010	10/28/2010	2,464.99	1,807.11	657.88	0.00
576.0000	261608103	DRESSER-RAND GROUP INC	VARIOUS	10/29/2010	18,727.69	18,123.99	603.70	0.00
391.0000	552848103	MGIC INVT CORP WIS	VARIOUS	10/29/2010	3,488.05	3,649.98	-161.93	0.00
141.0000	269279402	EXCO RES INC	02/05/2010	11/01/2010	2,793.26	2,359.09	434.17	0.00
298.0000	269279402	EXCO RES INC	07/09/2010	11/01/2010	5,903.49	4,450.39	1,453.10	0.00
49.0000	679580100	OLD DOMINION FIGHT LINE INC	VARIOUS	11/01/2010	1,356.73	952.35	404.38	0.00
460.0000	917047102	URBAN OUTFITTERS INC	VARIOUS	11/01/2010	14,088.82	14,200.25	-111.43	0.00
152.0000	02076X102	ALPHA NAT RES INC	05/19/2010	11/02/2010	6,947.25	5,387.24	1,560.01	0.00
459.0000	151290889	CEMEX S A SPND ADR NEW REP ORD PARTN	10/19/2010	11/02/2010	4,154.47	3,562.57	591.90	0.00
366.0000	16945R104	CHINA UNICOM LTD	VARIOUS	11/02/2010	5,185.03	4,978.38	206.65	0.00
257.0000	679580100	OLD DOMINION FIGHT LINE INC	VARIOUS	11/02/2010	7,124.91	4,705.04	2,419.87	0.00
27.0000	71646E100	PETROCHINA CO LTD SPND ADR	10/11/2010	11/02/2010	3,376.06	3,412.77	-36.71	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
216.0000	881624209	TEVA PHARMACEUTICAL INDS ADR	11/11/2009	11/02/2010	10,917.18	11,378.45	-461.27	0.00
141.0000	205944101	CON-WAY INC	VARIOUS	11/04/2010	4,890.18	4,934.98	-44.80	0.00
667.0000	253393102	DICK'S SPORTING GOODS INC	VARIOUS	11/04/2010	19,843.18	18,286.25	1,556.93	0.00
11.0000	26873N108	EMS TECHNOLOGIES INC	02/22/2010	11/04/2010	209.48	154.47	55.01	0.00
141.0000	384313102	GRAFTECH INTL LTD	10/18/2010	11/04/2010	2,664.57	2,346.69	317.88	0.00
77.7600	438090201	HON HAI PRECISION IND LTD GDR	VARIOUS	11/04/2010	605.75	90.42	515.33	0.00
123.0000	665531109	NORTHERN OIL & GAS INC NEV	VARIOUS	11/04/2010	2,460.45	2,039.67	420.78	0.00
1.0000	71646E100	PETROCHINA CO LTD SPND ADR	10/11/2010	11/04/2010	131.15	126.40	4.75	0.00
52.0000	84265V105	SOUTHERN COPPER CORP DEL	06/02/2010	11/04/2010	2,335.43	1,508.91	826.52	0.00
115.0000	086516101	BEST BUY INC COM	07/15/2010	11/05/2010	5,181.55	4,012.18	1,169.37	0.00
209.0000	881448203	TERREMARK WORLDWIDE INC	VARIOUS	11/05/2010	2,416.81	1,404.24	1,012.57	0.00
108.0000	912909108	UNITED STS STL CORP NEW	VARIOUS	11/05/2010	5,222.29	4,824.76	397.53	0.00
203.0000	00206R102	AT&T INC	11/10/2009	11/08/2010	5,921.40	5,362.39	559.01	0.00
356.0000	029912201	AMERICAN TOWER CORP CL A	11/10/2009	11/08/2010	18,641.37	14,238.14	4,403.23	0.00
222.0000	052769106	AUTODESK INC	VARIOUS	11/08/2010	7,869.49	6,102.56	1,766.93	0.00
32.0000	151020104	CELGENE CORP QO	11/10/2009	11/08/2010	1,950.04	1,730.06	219.98	0.00
88.0000	17133Q106	CHUNGHWA TELECOM CO LTD ADR	VARIOUS	11/08/2010	2,164.87	2,000.57	164.30	0.00
400.0000	189754104	COACH INC	11/10/2009	11/08/2010	21,142.52	14,044.88	7,097.64	0.00
157.0000	203372107	COMMScope INC	VARIOUS	11/08/2010	5,053.49	4,141.96	911.53	0.00
8.0000	22160K105	COSTCO WHOLESALE CORP	11/10/2009	11/08/2010	518.15	478.38	39.77	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

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Recipient's Name and Address:
BURTON FOUNDATION, INC.
C/O MR. FRANK MERRICK
BRADLEY SQUARE SUITE D
2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

Account Number: 15C042746768
Recipient's Tax ID Number: XX-XXX4983

☐ Corrected ☐ 2nd TIN notice

CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
70.0000	26873N108	EMS TECHNOLOGIES INC	02/22/2010	11/08/2010	1,331.86	982.96	348.90	0.00
488.0000	37950E879	GLOBAL X FDS CHINA MATL ETF	VARIOUS	11/08/2010	7,793.22	6,245.58	1,547.64	0.00
15.0000	459200101	INTERNATIONAL BUSINESS MACHS CORP	11/10/2009	11/08/2010	2,192.96	1,897.05	295.91	0.00
632.0000	68389X105	ORACLE CORP	11/10/2009	11/08/2010	18,378.49	13,689.06	4,689.43	0.00
503.0000	747525103	QUALCOMM INC	VARIOUS	11/08/2010	24,013.82	22,322.14	1,691.68	0.00
256.0000	92343V104	VERIZON COMMUNICATIONS	11/10/2009	11/08/2010	8,474.73	7,465.34	1,009.39	0.00
298.0000	203372107	COMMSCOPE INC	VARIOUS	11/09/2010	9,555.32	7,648.68	1,906.64	0.00
57.0000	035128206	ANGLOGOLD LTD ADR	VARIOUS	11/10/2010	2,896.29	2,686.76	209.53	0.00
37.0000	26873N108	EMS TECHNOLOGIES INC	VARIOUS	11/10/2010	701.20	495.23	205.97	0.00
476.0000	71654V101	PETROLEO BRASILEIRO SA ADR 00	VARIOUS	11/10/2010	15,250.21	14,755.51	494.70	0.00
451.0000	71654V101	PETROLEO BRASILEIRO SA ADR 00	09/24/2010	11/10/2010	14,545.22	13,938.65	606.57	0.00
37.0000	84265V105	SOUTHERN COPPER CORP DEL	10/07/2010	11/10/2010	1,644.33	1,416.51	227.82	0.00
60.0000	14888B103	CATALYST HEALTH SOLUTIONS INCOM	VARIOUS	11/11/2010	2,636.27	2,399.43	236.84	0.00
228.0000	26873N108	EMS TECHNOLOGIES INC	VARIOUS	11/11/2010	4,313.27	2,978.91	1,334.36	0.00
22.0000	26873N108	EMS TECHNOLOGIES INC	01/27/2010	11/15/2010	414.41	287.28	127.13	0.00
209.0000	577081102	MATTEL INC	VARIOUS	11/16/2010	5,133.35	4,732.08	401.27	0.00
28.0000	71646E100	PETROCHINA CO LTD SPND ADR	10/11/2010	11/16/2010	3,550.03	3,539.16	10.87	0.00
14.0000	741503403	PRICELINE COM INC	06/16/2010	11/16/2010	5,599.90	2,761.22	2,838.68	0.00
3333	86677E100	SUN HEALTHCARE GROUP INC NEW	08/13/2010	11/24/2010	3.45	3.65	-0.20	0.00

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C/O MR. FRANK MERRICK
BRADLEY SQUARE SUITE D
2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

Account Number: 15C042746768
Recipient's Tax ID Number: XX-XXX4983

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CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
121.0000	002896207	ABERCROMBIE & FITCH CO	VARIOUS	11/26/2010	5,814.14	4,850.69	963.45	0.00
398.0000	086516101	BEST BUY INC COM	VARIOUS	11/26/2010	17,922.02	13,665.62	4,256.40	0.00
756.0000	46612H402	J CREW GROUP INC	VARIOUS	11/26/2010	33,110.12	27,033.06	6,077.06	0.00
3333	78573L106	SABRA HEALTH CARE REIT INC	11/03/2010	11/26/2010	4.63	9.50	-4.87	0.00
2.0000	008252108	AFFILIATED MANAGERS GROUP INC	05/26/2010	11/29/2010	177.57	141.39	36.18	0.00
139.0000	029912201	AMERICAN TOWER CORP CL A	08/12/2010	11/29/2010	7,039.35	6,375.08	664.27	0.00
93.0000	16115Q308	CHART INDUSTRIES INC	VARIOUS	11/29/2010	2,646.99	1,972.54	674.45	0.00
160.0000	203372107	COMMScope INC	VARIOUS	11/29/2010	5,047.91	4,258.54	789.37	0.00
136.0000	231561101	CURTISS WRIGHT CORP	VARIOUS	11/29/2010	4,154.54	4,414.23	-259.69	0.00
195.0000	26873N108	EMS TECHNOLOGIES INC	VARIOUS	11/29/2010	3,610.02	2,533.55	1,076.47	0.00
118.0000	45245E109	IMAX CORP	VARIOUS	11/29/2010	3,177.87	1,728.97	1,448.90	0.00
1051.0000	584918104	MICROSOFT CORP	11/03/2010	11/29/2010	26,372.08	28,534.65	-2,162.57	0.00
9.0000	741503403	PRICELINE COM INC	06/16/2010	11/29/2010	3,630.09	1,775.07	1,855.02	0.00
52.0000	002896207	ABERCROMBIE & FITCH CO	05/14/2010	11/30/2010	2,566.68	2,077.51	489.17	0.00
91.0000	057741100	BALDOR ELEC CO	VARIOUS	11/30/2010	5,754.88	2,626.63	3,128.25	0.00
1103.0000	343793105	FLSMIDTH & CO A S SPONSORED ADR	06/02/2010	11/30/2010	9,022.38	6,794.48	2,227.90	0.00
125.0000	37950E879	GLOBAL X FDS CHINA MATL ETF	VARIOUS	11/30/2010	1,823.42	1,499.35	324.07	0.00
40.0000	517834107	LAS VEGAS SANDS CORP	07/06/2010	11/30/2010	2,020.00	889.79	1,130.21	0.00
75.0000	57060U597	MARKET VECTORS CHINA ETF	10/15/2010	11/30/2010	3,350.06	3,595.93	-245.87	0.00

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2010 Tax Information Statement

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Account Number: 15C042746768
Recipient's Tax ID Number: XX-XXX4983
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2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

☐ Corrected ☐ 2nd TIN notice

CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
196.0000	771195104	ROCHE HOLDINGS LTD-SPONSORED ADR	06/02/2010	11/30/2010	6,754.05	6,918.80	-164.75	0.00
72.0000	057741100	BALDOR ELECO	12/01/2009	12/01/2010	4,552.82	1,899.03	2,653.79	0.00
85.0000	22943F100	CTRIPO COM INTL LTD AMER DEP SHS	09/29/2010	12/01/2010	3,739.93	4,080.00	-340.07	0.00
842.0000	46115H107	INTESA SAN PAOLO SPON ADR	VARIOUS	12/01/2010	13,511.00	13,829.53	-318.53	0.00
164.0000	37950E606	GLOBAL X FDS CHINA FINL ETF	12/15/2009	12/02/2010	2,396.97	2,426.16	-29.19	0.00
251.0000	37950E879	GLOBAL X FDS CHINA MATL ETF	VARIOUS	12/02/2010	3,766.69	2,975.89	790.80	0.00
801.0000	46115H107	INTESA SAN PAOLO SPON ADR	VARIOUS	12/02/2010	13,067.68	12,646.52	421.16	0.00
166.0000	90384S303	ULTA SALON COSMETICS & FRAGRANCE INC	VARIOUS	12/02/2010	6,123.81	3,733.83	2,389.98	0.00
9.0000	93317Q105	WALTER ENERGY INC	07/01/2010	12/02/2010	960.29	540.64	419.65	0.00
116.0000	98484E105	YANZHOU COAL MNG CO LTD SPD ADR	VARIOUS	12/02/2010	3,237.83	3,324.93	-87.10	0.00
340.0000	203372107	COMMScope INC	VARIOUS	12/06/2010	10,610.58	7,939.83	2,670.65	0.00
248.0000	191216100	COCA COLA COMPANY	06/04/2010	12/07/2010	15,914.39	12,738.50	3,175.89	0.00
94.0000	611742107	MONSTER WORLDWIDE INC	04/30/2010	12/07/2010	2,283.19	1,649.71	633.48	0.00
196.0000	611742107	MONSTER WORLDWIDE INC	07/23/2010	12/07/2010	4,760.69	2,625.44	2,135.25	0.00
258.0000	37950E606	GLOBAL X FDS CHINA FINL ETF	VARIOUS	12/09/2010	3,615.61	3,731.20	-115.59	0.00
109.0000	45245E109	IMAX CORP	07/19/2010	12/09/2010	2,934.70	1,432.83	1,501.87	0.00
435.0000	74838C106	QUICKSILVER INC COM 00	05/06/2010	12/09/2010	2,310.64	2,174.82	135.82	0.00
120.0000	92719A106	VIMPEL COM LTD	05/07/2010	12/09/2010	1,718.70	1,812.23	-93.53	0.00
140.0000	22943F100	CTRIPO COM INTL LTD AMER DEP SHS	VARIOUS	12/10/2010	6,317.47	6,668.22	-350.75	0.00

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BRADLEY SQUARE SUITE D
2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

Account Number: 15C042746768
Recipient's Tax ID Number: XX-XXX4983

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CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
6.0000	464286715	ISHARES MSCI TURKEY INVESTABLE	10/12/2010	12/10/2010	401.33	456.40	-55.07	0.00
100.0000	704549104	PEABODY ENERGY CORP	03/16/2010	12/10/2010	6,216.09	4,865.26	1,350.83	0.00
422.0000	203372107	COMMSCOPE INC	VARIOUS	12/13/2010	13,194.52	9,270.98	3,923.54	0.00
85.0000	25271C102	DIAMOND OFFSHORE DRILLING INC	04/13/2010	12/13/2010	5,603.73	7,710.96	-2,107.23	0.00
181.0000	372917104	GENZYME CORP	VARIOUS	12/13/2010	12,719.27	9,845.89	2,873.38	0.00
8.0000	485170302	KANSAS CITY SOUTHERN INDS	08/20/2010	12/13/2010	389.26	263.70	125.56	0.00
99.0000	550021109	LULULEMON ATHLETICA INC	VARIOUS	12/13/2010	7,051.37	4,270.35	2,781.02	0.00
1255.0000	591708102	METRO PCS COMMUNICATIONS INC	11/26/2010	12/13/2010	15,783.24	15,263.93	519.31	0.00
66.0000	84265V105	SOUTHERN COPPER CORP DEL	10/07/2010	12/13/2010	3,156.73	2,526.74	629.99	0.00
8.0000	903914109	ULTRA PETE CORP	12/16/2009	12/13/2010	387.41	405.61	-18.20	0.00
104.0000	929297109	WMS INDS INC 00	03/17/2010	12/13/2010	4,852.75	4,265.24	587.51	0.00
328.0000	611742107	MONSTER WORLDWIDE INC	VARIOUS	12/14/2010	8,053.74	4,296.07	3,757.67	0.00
349.0000	22943F100	CTRIIP COM INTL LTD AMER DEP SHS	VARIOUS	12/15/2010	14,131.36	16,326.33	-2,194.97	0.00
51.0000	488879107	KENEXA CORP	11/29/2010	12/15/2010	1,123.36	948.46	174.90	0.00
117.0000	611742107	MONSTER WORLDWIDE INC	VARIOUS	12/15/2010	2,858.22	2,039.37	818.85	0.00
1.0000	983134107	WYNN RESORTS LTD	01/28/2010	12/15/2010	100.86	62.49	38.37	0.00
94280.4800	026547406	AMERICAN HIGH INCOME TR CL F-1	VARIOUS	12/22/2010	1,060,655.40	1,014,000.00	46,655.40	0.00
38610.0390	880208400	FRANKLIN TEMPLETON INCOME GLOBAL FD	06/02/2010	12/22/2010	518,918.92	500,000.00	18,918.92	0.00
Total Short Term Sales						8,652,645.00	389,112.65	0.00

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2010 Tax Information Statement

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C/O MR. FRANK MERRICK
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2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

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CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Long Term 15% Sales								
1138.0000	682189105	ON SEMICONDUCTOR CORPORATION	VARIOUS	01/07/2010	10,114.51	10,013.67	100.84	0.00
696.6537	44107P104	HOST HOTELS & RESORTS INC.	VARIOUS	01/08/2010	8,687.61	8,814.35	-126.74	0.00
17.0000	457985208	INTEGRA LIFESCIENCES HLDGS CORP	05/21/2008	01/08/2010	663.68	717.19	-53.51	0.00
775.0000	594918104	MICROSOFT CORP	VARIOUS	01/08/2010	23,824.12	16,674.80	7,149.32	0.00
123.0000	62913F201	NIH HLDGS INC	07/19/2007	01/08/2010	4,707.85	11,046.53	-6,338.68	0.00
38.0000	457985208	INTEGRA LIFESCIENCES HLDGS CORP	05/21/2008	01/11/2010	1,471.53	1,603.14	-131.61	0.00
294.0000	05565A202	BNP PARIBAS SPND ADR	VARIOUS	01/14/2010	12,461.03	9,901.80	2,559.23	0.00
258.0000	212015101	CONTINENTAL RESOURCES INC	10/06/2008	01/14/2010	11,418.68	7,030.78	4,387.90	0.00
326.0000	85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE	12/03/2008	01/14/2010	12,773.79	5,022.68	7,751.11	0.00
152.0000	44107P104	HOST HOTELS & RESORTS INC	01/07/2009	01/15/2010	1,836.70	1,166.95	669.75	0.00
58.0000	14888B103	CATALYST HEALTH SOLUTIONS INCOM	01/24/2007	01/19/2010	2,343.49	1,441.30	902.19	0.00
192.0000	19421W100	COLLECTIVE BRANDS	05/21/2008	01/19/2010	4,141.53	2,182.27	1,959.26	0.00
60.0000	19421W100	COLLECTIVE BRANDS	05/21/2008	01/25/2010	1,174.90	681.96	492.94	0.00
342.0000	845467109	SOUTHWESTERN ENERGY CO	VARIOUS	01/25/2010	15,908.88	7,498.75	8,410.13	0.00
591.0000	758766109	REGAL ENTERTAINMENT GROUP A	VARIOUS	02/09/2010	8,728.30	7,799.60	928.70	0.00
193.0000	66987V109	NOVARTIS AG-ADR	VARIOUS	02/10/2010	10,258.56	10,963.45	-704.89	0.00
187.0000	31787A507	FINISAR CORPORATION	VARIOUS	02/11/2010	2,078.49	2,923.49	-845.00	0.00
311.0000	682189105	ON SEMICONDUCTOR CORPORATION	01/26/2005	02/11/2010	2,461.53	1,119.48	1,342.05	0.00

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2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
987.0000	682189105	ON SEMICONDUCTOR CORPORATION	VARIOUS	02/12/2010	7,888.70	6,716.69	1,172.01	0.00
131.0000	62913F201	NII HLDGS INC	VARIOUS	02/16/2010	5,003.96	8,795.77	-3,791.81	0.00
61.0000	632525408	NATIONAL AUSTRALIA BK LTD ADR 00	01/27/2005	02/18/2010	1,419.82	1,367.28	52.54	0.00
93.0000	367905106	GAYLORD ENTERTAINMENT CORP NEW	05/21/2008	02/19/2010	2,095.30	2,789.45	-694.15	0.00
17.0000	G3921A175	GLOBAL CROSSING LTD. (NEW)	10/30/2006	02/19/2010	251.75	438.46	-186.71	0.00
157.0000	632525408	NATIONAL AUSTRALIA BK LTD ADR 00	01/27/2005	02/22/2010	3,597.42	3,519.08	78.34	0.00
57.0000	G3921A175	GLOBAL CROSSING LTD. (NEW)	VARIOUS	02/22/2010	806.93	1,452.49	-645.56	0.00
75.0000	097023105	BOEING CO	01/30/2009	02/23/2010	4,705.44	3,116.36	1,589.08	0.00
550.0000	649445103	NEW YORK CMNTY BANCORP INC 50	VARIOUS	02/23/2010	8,646.72	6,931.76	1,714.96	0.00
40.0000	G3921A175	GLOBAL CROSSING LTD. (NEW)	11/13/2006	02/23/2010	558.80	1,006.48	-447.68	0.00
84.0000	302182100	EXPRESS SCRIPTS INC	07/19/2007	02/25/2010	8,023.91	4,513.23	3,510.68	0.00
264.0000	382410405	GOODRICH PETE CORP	VARIOUS	02/25/2010	4,695.68	8,193.58	-3,497.90	0.00
225.0000	92046N102	VALUECLICK INC	VARIOUS	02/25/2010	2,093.46	4,469.15	-2,375.69	0.00
88.0000	072730302	BAYER A G 00	VARIOUS	02/26/2010	5,802.75	3,171.46	2,631.29	0.00
17.0000	382410405	GOODRICH PETE CORP	10/06/2008	02/26/2010	321.11	491.00	-169.89	0.00
168.0000	31787A507	FINISAR CORPORATION	05/21/2008	03/01/2010	2,152.30	2,393.04	-240.74	0.00
270.0000	632525408	NATIONAL AUSTRALIA BK LTD ADR 00	01/27/2005	03/01/2010	6,181.81	6,051.92	129.89	0.00
197.0000	867914103	SUNTRUST BKS INC	VARIOUS	03/08/2010	5,070.19	4,912.55	157.64	0.00
74.0000	072730302	BAYER A G 00	01/27/2005	03/10/2010	5,300.55	2,397.36	2,903.19	0.00
350.0000	097023105	BOEING CO	01/30/2009	03/11/2010	24,464.89	14,543.03	9,921.86	0.00

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LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
79.0000	156708109	CEPHALON INC	06/18/2008	03/12/2010	5,564.34	5,492.58	71.76	0.00
57.0000	302182100	EXPRESS SCRIPTS, INC	07/19/2007	03/12/2010	5,641.65	3,062.55	2,579.10	0.00
54.0000	457985208	INTEGRA LIFESCIENCES HLDGS CORP	VARIOUS	03/12/2010	2,254.95	2,270.94	-15.99	0.00
427.0000	632525408	NATIONAL AUSTRALIA BK LTD ADR 00	01/27/2005	03/12/2010	10,453.25	9,570.99	882.26	0.00
50.0000	805423308	SAVIS INC	05/21/2008	03/17/2010	904.05	840.40	63.65	0.00
149.0000	723456109	PINNACLE ENTMT INC	VARIOUS	03/18/2010	1,386.29	2,212.86	-826.57	0.00
76.0000	805423308	SAVIS INC	05/21/2008	03/18/2010	1,354.57	1,277.41	77.16	0.00
151.0000	632525408	NATIONAL AUSTRALIA BK LTD ADR 00	01/27/2005	03/19/2010	3,719.96	3,384.59	335.37	0.00
102.0000	92046N102	VALUECLICK INC	05/21/2008	03/19/2010	1,017.70	1,977.51	-959.81	0.00
295.0000	632525408	NATIONAL AUSTRALIA BK LTD ADR 00	01/27/2005	03/22/2010	7,206.78	6,612.28	594.50	0.00
492.0000	92046N102	VALUECLICK INC	VARIOUS	03/22/2010	4,891.45	6,376.43	-1,484.98	0.00
5.0000	029912201	AMERICAN TOWER CORP CL A	07/19/2007	03/23/2010	221.94	223.55	-1.61	0.00
7.0000	345838106	FOREST LABS INC	08/30/2007	03/23/2010	222.45	264.85	-42.40	0.00
16.0000	418515104	HARTFORD FINL SVCS GROUP INC	02/06/2009	03/23/2010	440.63	1,244.59	-803.96	0.00
6.0000	50540R409	LABORATORY CORP	10/25/2007	03/23/2010	444.89	418.64	26.25	0.00
11.0000	716495106	PETROHAWK ENERGY CORP	05/21/2008	03/23/2010	217.79	308.99	-91.20	0.00
4.0000	718592108	PHILLIPS VAN HEUSEN CORP	08/17/2007	03/23/2010	222.91	203.96	18.95	0.00
5.0000	903914109	ULTRA PETE CORP	08/18/2008	03/23/2010	222.09	321.46	-99.37	0.00
141.0000	31787A507	FINISAR CORPORATION	05/21/2008	03/25/2010	2,208.78	1,996.56	212.22	0.00
63.0000	78388J106	SBA COMMUNICATIONS CORP	01/26/2005	03/25/2010	2,216.13	534.47	1,681.66	0.00

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2010 Tax Information Statement

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Recipient's Name and Address:
BURTON FOUNDATION, INC.
C/O MR. FRANK MERRICK
BRADLEY SQUARE SUITE D
2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

Account Number: 15C042746768
Recipient's Tax ID Number: XX-XXX4983

☐ Corrected ☐ 2nd TIN notice

CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
419.0000	915436109	UPM KYMMENE CORP SPD ADR 00	01/27/2005	03/25/2010	5,336.27	8,812.28	-3,476.01	0.00
97.0000	138006309	CANON INC ADR REPSTG 5 SHS	01/27/2005	03/29/2010	4,425.98	3,317.80	1,108.18	0.00
148.0000	138006309	CANON INC ADR REPSTG 5 SHS	01/27/2005	03/30/2010	6,871.58	5,062.20	1,809.38	0.00
100.0000	437076102	HOME DEPOT INC	01/15/2008	04/12/2010	3,342.33	2,538.35	803.98	0.00
180.0000	723456109	PINNACLE ENTMT INC	05/21/2008	04/12/2010	2,030.61	2,620.78	-590.17	0.00
90.0000	577081102	MAATEL INC	12/01/2005	04/13/2010	2,111.98	1,464.60	647.38	0.00
550.0000	984121103	XEROX CORP	VARIOUS	04/13/2010	5,714.40	7,403.36	-1,688.96	0.00
370.0000	632525408	NATIONAL AUSTRALIA BK LTD ADR 00	VARIOUS	04/14/2010	9,648.28	8,293.37	1,354.91	0.00
141.0000	744320102	PRUDENTIAL FINANCIAL INC	VARIOUS	04/14/2010	9,016.95	4,278.45	4,738.50	0.00
74.0000	632525408	NATIONAL AUSTRALIA BK LTD ADR 00	01/27/2005	04/15/2010	1,950.35	1,658.67	291.68	0.00
87.0000	718592108	PHILLIPS VAN HEUSEN CORP	VARIOUS	04/16/2010	5,542.50	4,308.13	1,234.37	0.00
131.0000	915436109	UPM KYMMENE CORP SPD ADR 00	01/27/2005	04/16/2010	1,864.27	2,755.15	-890.88	0.00
72.0000	53217R207	LIFE TIME FITNESS INC	07/22/2008	04/19/2010	2,451.95	2,449.48	2.47	0.00
226.0000	632525408	NATIONAL AUSTRALIA BK LTD ADR 00	01/27/2005	04/19/2010	5,873.93	5,065.68	808.25	0.00
162.0000	915436109	UPM KYMMENE CORP SPD ADR 00	01/27/2005	04/19/2010	2,255.97	3,407.14	-1,151.17	0.00
75.0000	632525408	NATIONAL AUSTRALIA BK LTD ADR 00	01/27/2005	04/20/2010	2,001.16	1,681.09	320.07	0.00
457.0000	915436109	UPM KYMMENE CORP SPD ADR 00	01/27/2005	04/20/2010	6,497.06	9,611.49	-3,114.43	0.00
795.0000	654902204	NOKIA CORP SPONSORED ADR	04/13/2009	04/22/2010	10,174.87	21,361.60	-11,186.73	0.00
71.0000	19259P300	COINSTAR INC	VARIOUS	04/23/2010	2,603.16	2,335.07	268.09	0.00
525.0000	281020107	EDISON INTERNATIONAL	VARIOUS	04/23/2010	17,880.63	16,678.64	1,201.99	0.00

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CITIBANK, N.A.
 C/O CITI TRUST
 ONE COURT SQUARE, 29TH FLOOR
 LONG ISLAND CITY, NY 11120

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 Ref: 39

Recipient's Name and Address:
 BURTON FOUNDATION, INC.
 C/O MR. FRANK MERRICK
 BRADLEY SQUARE SUITE D
 2932 N. W. 122ND STREET
 OKLAHOMA CITY, OK 73120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
5.0000	367905106	GAYLORD ENTERTAINMENT CORP NEW	05/21/2008	04/23/2010	166.53	149.97	16.56	0.00
498.0000	695459107	PAETEC HLDG CORP	VARIOUS	04/23/2010	2,514.00	3,966.36	-1,452.36	0.00
185.0000	303726103	FAIRCHILD SEMICONDUCTOR INTL INC	VARIOUS	04/27/2010	2,230.12	1,274.07	956.05	0.00
181.0000	723456109	PINNACLE ENTMT INC	05/21/2008	04/27/2010	2,424.35	2,635.34	-210.99	0.00
364.0000	744320102	PRUDENTIAL FINANCIAL INC	VARIOUS	04/29/2010	23,587.24	9,644.37	13,942.87	0.00
7.0000	966387102	WHITING PETE CORP NEW	01/29/2009	04/29/2010	627.74	205.43	422.31	0.00
26.0000	19259P300	COINSTAR INC	03/26/2007	04/30/2010	1,202.06	804.93	397.13	0.00
226.0000	303726103	FAIRCHILD SEMICONDUCTOR INTL INC	VARIOUS	05/03/2010	2,566.41	1,034.84	1,531.57	0.00
208.0000	302182100	EXPRESS SCRIPTS INC	VARIOUS	05/05/2010	21,335.73	10,259.06	11,076.67	0.00
63.0000	966387102	WHITING PETE CORP NEW	01/29/2009	05/08/2010	5,233.79	1,848.87	3,384.92	0.00
191.0000	303726103	FAIRCHILD SEMICONDUCTOR INTL INC	VARIOUS	05/10/2010	2,011.51	748.50	1,263.01	0.00
275.0000	57772K101	MAXIM INTEGRATED PRODS INC 00	VARIOUS	05/10/2010	5,189.24	3,347.41	1,841.83	0.00
75.0000	L6388F110	MILLICOM INTL CELLULAR S A	VARIOUS	05/10/2010	6,462.11	6,018.96	443.15	0.00
770.0000	57772K101	MAXIM INTEGRATED PRODS INC 00	VARIOUS	05/11/2010	14,920.26	9,104.70	5,815.56	0.00
49.0000	L6388F110	MILLICOM INTL CELLULAR S A	VARIOUS	05/12/2010	4,395.10	3,861.70	533.40	0.00
87.0000	16939P106	CHINA LIFE INS CO LTD ADR REP H	05/11/2009	05/13/2010	5,794.83	4,750.03	1,044.80	0.00
375.0000	303726103	FAIRCHILD SEMICONDUCTOR INTL INC	VARIOUS	05/13/2010	3,864.61	1,323.89	2,540.72	0.00
160.0000	31787A507	FINISAR CORPORATION	VARIOUS	05/13/2010	2,602.43	2,094.64	507.79	0.00
147.0000	62913F201	NII HLDGS INC	05/21/2008	05/13/2010	5,850.49	8,837.19	-2,986.70	0.00

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2010 Tax Information Statement

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Recipient's Name and Address:
BURTON FOUNDATION, INC.
C/O MR. FRANK MERRICK
BRADLEY SQUARE SUITE D
2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

Account Number: 15C042746768
Recipient's Tax ID Number: XX-XXX4983

☐ Corrected ☐ 2nd TIN notice

CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
3000	204409601	COMPANHIA ENERGETICA DE MINAS GERAIS	05/11/2009	05/14/2010	4.75	3.38	1.37	0.00
113.0000	405217100	HAIN CELESTIAL GROUP 00	12/14/2005	05/14/2010	2,501.69	2,433.26	68.43	0.00
350.0000	02209S103	ALTRIA GROUP INC	VARIOUS	05/17/2010	7,606.60	7,496.87	109.73	0.00
25.0000	20825C104	CONOCOPHILLIPS	02/28/2006	05/17/2010	1,385.62	1,531.77	-146.15	0.00
75.0000	413875105	HARRIS CORP DEL	02/17/2009	05/17/2010	3,664.02	3,064.89	599.13	0.00
55.0000	437076102	HOME DEPOT INC	01/15/2008	05/17/2010	1,894.88	1,396.09	498.79	0.00
75.0000	585055106	MEDTRONIC INC	VARIOUS	05/17/2010	3,184.01	2,555.81	628.20	0.00
5.0000	649445103	NEW YORK CMINTY BANCORP INC 50	01/26/2009	05/17/2010	80.20	62.85	17.35	0.00
25.0000	761713106	REYNOLDS AMERN INC	01/26/2005	05/17/2010	1,345.60	987.28	358.32	0.00
25.0000	88579Y101	3M COMPANY 00	06/04/2008	05/17/2010	2,120.14	1,927.54	192.60	0.00
50.0000	94106L109	WASTE MANAGEMENT INC (NEW)	01/14/2008	05/17/2010	1,690.91	1,600.40	90.51	0.00
85.0000	984121103	XEROX CORP.	06/27/2008	05/17/2010	857.76	1,143.11	-285.35	0.00
1149.0000	02341R302	AMCOR LTD ARD NEW ADR 00	01/27/2005	05/18/2010	25,564.81	25,615.36	-50.55	0.00
590.0000	055434203	BG GROUP PLC	01/27/2005	05/18/2010	43,393.76	20,722.25	22,671.51	0.00
1408.0000	055622104	BP AMOCO PLC-SPONS ADR	VARIOUS	05/18/2010	64,348.03	84,806.36	-20,458.33	0.00
3237.0000	05964H105	BANCO SANTANDER CENTRAL HISPANO	01/27/2005	05/18/2010	33,890.81	38,101.10	-4,210.29	0.00
287.0000	072730302	BAYER A G 00	01/27/2005	05/18/2010	16,636.01	9,297.88	7,338.13	0.00
1785.0000	138006309	CANON INC ADR REPSTG 5 SHS	VARIOUS	05/18/2010	76,180.55	60,775.49	15,405.06	0.00
3089.0000	144430105	CARREFOUR SA	VARIOUS	05/18/2010	25,576.48	20,191.43	5,385.05	0.00

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2010 Tax Information Statement

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BURTON FOUNDATION, INC.
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BRADLEY SQUARE SUITE D
2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

Account Number: 15C042746768
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CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
5075.0000	251566105	DEUTSCHE TELEKOM AG SPONSORED 00	VARIOUS	05/18/2010	56,074.26	82,628.74	-26,554.48	0.00
7445.0000	350258307	FOSTERS GROUP LTD	01/27/2005	05/18/2010	33,372.39	29,780.00	3,592.39	0.00
2347.0000	37733W105	GLAXO WELLCOME PLC SPONSORED ADR	01/27/2005	05/18/2010	79,405.17	105,568.06	-26,162.89	0.00
620.0000	437076102	HOMER DEPOT INC	01/15/2008	05/18/2010	21,847.87	15,737.77	6,110.10	0.00
5823.0000	438580300	HONGKONG ELEC HLDGS LTD-SPONS ADR	01/27/2005	05/18/2010	34,355.11	26,203.50	8,151.61	0.00
1078.0000	450737101	ADR IBERDROLA	VARIOUS	05/18/2010	28,352.86	33,679.01	-5,326.15	0.00
3027.0000	456837103	ING GROEP N.V.	01/27/2005	05/18/2010	24,699.90	86,717.49	-62,017.59	0.00
2970.0000	485537302	KAO CORP SPD ADR REPSTG 10 SHS COM	VARIOUS	05/18/2010	67,389.35	73,114.14	-5,724.79	0.00
579.0000	636274300	NATIONAL GRID PLC SPD ADR	01/27/2005	05/18/2010	25,886.71	16,079.93	9,806.78	0.00
2072.0000	654624105	NIPPON TELEGRAPH & TELEPHONE CORP	VARIOUS	05/18/2010	43,117.59	42,851.76	265.83	0.00
1711.0000	66987V109	NOVARTIS AG-ADR	VARIOUS	05/18/2010	79,211.29	93,948.17	-14,736.88	0.00
939.0000	74975E303	RWE AG	01/27/2005	05/18/2010	68,268.18	52,694.35	15,573.83	0.00
1765.0000	758204200	REED ELSEVIER N V	01/27/2005	05/18/2010	37,714.76	55,272.40	-17,557.64	0.00
1164.0000	780259206	ROYAL DUTCH SHELL PLC SPD ADR	01/27/2005	05/18/2010	61,779.53	67,383.96	-5,604.43	0.00
942.0000	803866300	SASOL LTD SPND ADR	01/27/2005	05/18/2010	34,590.31	19,829.10	14,761.21	0.00
511.0000	81783H105	SEVEN & I HLDGS CO LTD	VARIOUS	05/18/2010	24,604.23	21,715.14	2,889.09	0.00
389.0000	826197501	SIEMENS AG-ADR	VARIOUS	05/18/2010	36,051.48	37,635.62	-1,584.14	0.00

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2010 Tax Information Statement

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Account Number: 15C042746768
 Recipient's Tax ID Number: XX-XXX4983
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 BURTON FOUNDATION, INC.
 C/O MR. FRANK MERRICK
 BRADLEY SQUARE SUITE D
 2932 N. W. 122ND STREET
 OKLAHOMA CITY, OK 73120

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CITIBANK, N.A.
 C/O CITI TRUST
 ONE COURT SQUARE, 29TH FLOOR
 LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
2186.0000	82929R304	SINGAPORE TELECOMMUNICATNS LSPON ADR	VARIOUS	05/18/2010	46,042.93	46,220.26	-177.33	0.00
4117.6267	83364L109	SOCIETE GENERALE FRANCE ADR	01/27/2005	05/18/2010	36,234.50	82,352.53	-46,118.03	0.00
2606.0000	86210M106	STORA ENSO CORP ADR 00	VARIOUS	05/18/2010	19,440.42	34,370.51	-14,930.09	0.00
4599.0000	874039100	TAIWAN SEMICONDUCTOR-SP ADR	VARIOUS	05/18/2010	44,885.48	42,974.60	1,910.88	0.00
2555.0000	874050205	TAKEDA PHARMACEUTICAL CO LTD	VARIOUS	05/18/2010	53,398.59	64,571.20	-11,172.61	0.00
2226.0000	879278208	TELECOM CORP NEW ZEALAND LTD	VARIOUS	05/18/2010	15,697.26	25,689.22	-9,991.96	0.00
1051.0000	879382208	TELEFONICA DE ESPANA SPONSORED	VARIOUS	05/18/2010	60,024.85	48,661.80	11,363.05	0.00
3289.0000	87969N204	TELSTRA 00	VARIOUS	05/18/2010	42,624.71	47,589.24	-4,964.53	0.00
2195.0000	889034108	TOKIO MARINE HOLDINGS INC ADR	01/27/2005	05/18/2010	60,039.25	62,903.29	-2,864.04	0.00
1532.0000	89151E109	TOTAL S A SPONSORED ADR	01/27/2005	05/18/2010	72,998.25	81,328.63	-8,330.38	0.00
613.0000	892331307	TOYOTA MTR CORP 00	VARIOUS	05/18/2010	46,366.28	47,230.59	-864.31	0.00
3560.0000	904767704	UNILEVER PLC SPNSRD ADR NEW	VARIOUS	05/18/2010	96,331.96	77,279.19	19,052.77	0.00
1241.0000	911271302	UNITED OVERSEAS BK LTD ADR	VARIOUS	05/18/2010	33,320.28	22,098.44	11,221.84	0.00
974.0000	915436109	UPM KYMMENE CORP SPD ADR 00	01/27/2005	05/18/2010	13,258.54	20,484.87	-7,226.33	0.00
155148.1400	718992951	IVY CLARUS ASSOCIATES II LLC	07/30/2007	05/20/2010	155,148.14	573,646.92	-418,498.78	0.00
77.0000	368287207	GAZPROM OAO SPD ADR	05/11/2009	05/21/2010	1,475.66	1,657.60	-181.94	0.00
245.0000	00206R102	AT&T INC	01/26/2005	05/26/2010	5,968.46	5,818.36	150.10	0.00
225.0000	020002101	ALLSTATE CORP	VARIOUS	05/26/2010	6,732.22	12,171.69	-5,439.47	0.00
235.0000	02209S103	ALTRIA GROUP INC	VARIOUS	05/26/2010	4,815.54	4,274.29	541.25	0.00

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2932 N. W. 122ND STREET
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C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
285.0000	023608102	AMEREN CORP PAR .01	VARIOUS	05/26/2010	6,803.26	14,602.57	-7,799.31	0.00
101.0000	029912201	AMERICAN TOWER CORP CL A	07/19/2007	05/26/2010	4,014.68	4,515.71	-501.03	0.00
765.0000	035710409	ANNALY CAPITAL MGMT INC	07/16/2008	05/26/2010	12,577.92	10,909.75	1,668.17	0.00
225.0000	156700106	CENTURYTEL INC	02/20/2009	05/26/2010	7,616.77	5,552.36	1,964.41	0.00
58.0000	156708109	CEPHALON INC	06/18/2008	05/26/2010	3,318.70	4,032.53	-713.83	0.00
90.0000	166764100	CHEVRONTEXACO CORP	01/26/2005	05/26/2010	6,555.38	4,830.30	1,735.08	0.00
240.0000	20825C104	CONOCOPHILLIPS	VARIOUS	05/26/2010	12,053.07	14,407.98	-2,354.91	0.00
183.0000	228227104	CROWN CASTLE INTL CORP COM 00	VARIOUS	05/26/2010	6,628.14	7,026.47	-398.33	0.00
75.0000	257867101	DONNELLEY R R & SONS CO	06/12/2006	05/26/2010	1,400.31	2,305.51	-905.20	0.00
200.0000	281020107	EDISON INTERNATIONAL	VARIOUS	05/26/2010	6,328.63	5,071.55	1,257.08	0.00
64.0000	337738108	FISERV INC	02/12/2008	05/26/2010	2,972.74	3,341.70	-368.96	0.00
135.0000	345838106	FOREST LABS INC	08/30/2007	05/26/2010	3,461.34	5,107.78	-1,646.44	0.00
211.0000	36467W109	GAMESTOP CORP NEW	VARIOUS	05/26/2010	4,570.18	9,518.85	-4,948.67	0.00
63.0000	372917104	GENZYME CORP	03/09/2009	05/26/2010	3,149.94	4,418.71	-1,268.77	0.00
395.0000	37733W105	GLAXO WELLCOME PLC SPONSORED ADR	01/26/2005	05/26/2010	12,866.39	17,861.90	-4,995.51	0.00
75.0000	413875105	HARRIS CORP DEL	02/17/2009	05/26/2010	3,515.56	3,064.88	450.68	0.00
148.0000	416515104	HARTFORD FINL SVCS GROUP INC	02/06/2009	05/26/2010	3,528.26	11,512.48	-7,984.22	0.00
65.0000	459200101	INTERNATIONAL BUSINESS MACHS CORP	VARIOUS	05/26/2010	8,124.86	7,170.63	954.23	0.00
125.0000	478160104	JOHNSON & JOHNSON	05/04/2009	05/26/2010	7,532.73	6,659.55	873.18	0.00

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LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
102.0000	485170302	KANSAS CITY SOUTHERN INDS	04/07/2009	05/26/2010	3,752.51	3,304.11	448.40	0.00
125.0000	494368103	KIMBERLY CLARK CORP.	01/26/2005	05/26/2010	7,625.23	8,068.75	-443.52	0.00
275.0000	50075N104	KRAFT FOODS INC-A	VARIOUS	05/26/2010	7,854.66	6,822.24	1,032.42	0.00
51.0000	50540R409	LABORATORY CORP.	VARIOUS	05/26/2010	3,824.42	3,548.88	275.54	0.00
55.0000	515098101	LANDSTAR SYS INC	05/19/2009	05/26/2010	2,257.71	2,029.02	228.69	0.00
160.0000	565849106	MARATHON OIL CORPORATION F/K/A USX-MARATHON GR	01/26/2005	05/26/2010	4,928.84	3,159.20	1,769.64	0.00
335.0000	577081102	MATTEL INC	12/01/2005	05/26/2010	7,233.02	5,451.55	1,781.47	0.00
160.0000	585055106	MEDTRONIC INC	02/20/2009	05/26/2010	6,376.35	5,440.56	935.79	0.00
210.0000	59156R108	METLIFE INC	05/04/2009	05/26/2010	8,375.49	5,757.04	2,618.45	0.00
179.0000	62913F201	NII HLDGS INC	VARIOUS	05/26/2010	6,361.55	10,445.07	-4,083.52	0.00
465.0000	649445103	NEW YORK CMNTY BANCORP INC 50	VARIOUS	05/26/2010	7,329.43	5,843.97	1,485.46	0.00
208.0000	716495106	PETROHAWK ENERGY CORP	VARIOUS	05/26/2010	3,714.81	5,809.03	-2,094.22	0.00
855.0000	717081103	PFIZER INC.	01/26/2005	05/26/2010	12,989.80	21,101.40	-8,111.60	0.00
89.0000	718592108	PHILLIPS VAN HEUSEN CORP	VARIOUS	05/26/2010	4,740.94	4,017.01	723.93	0.00
135.0000	761713106	REYNOLDS AMERN INC	01/26/2005	05/26/2010	6,909.45	5,331.32	1,578.13	0.00
60.0000	780259206	ROYAL DUTCH SHELL PLC SPD ADR	10/05/2007	05/26/2010	3,053.34	4,789.82	-1,736.48	0.00
80.0000	88579Y101	3M COMPANY 00	06/09/2008	05/26/2010	6,392.69	6,052.27	340.42	0.00
275.0000	89151E109	TOTAL S A SPONSORED ADR	VARIOUS	05/26/2010	12,331.48	22,582.61	-10,251.13	0.00
145.0000	89417E109	THE TRAVELERS COMPANIES INC	01/26/2005	05/26/2010	7,021.16	5,446.20	1,574.96	0.00

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2010 Tax Information Statement

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Recipient's Name and Address:
BURTON FOUNDATION, INC.
C/O MR. FRANK MERRICK
BRADLEY SQUARE SUITE D
2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

Account Number: 15C042746768
Recipient's Tax ID Number: XX-XXX4983

☐ Corrected ☐ 2nd TIN notice

CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
117.0000	903914109	ULTRA PETE CORP	VARIOUS	05/26/2010	4,949.01	7,185.41	-2,236.40	0.00
100.0000	918204108	V F CORP	01/26/2005	05/26/2010	7,680.27	5,236.82	2,443.45	0.00
225.0000	92343V104	VERIZON COMMUNICATIONS	VARIOUS	05/26/2010	6,093.18	7,633.74	-1,540.56	0.00
210.0000	94106L109	WASTE MANAGEMENT INC (NEW)	01/23/2008	05/26/2010	6,813.06	6,023.14	789.92	0.00
810.0000	97381W104	WINDSTREAM CORP	VARIOUS	05/26/2010	8,602.05	10,532.71	-1,930.66	0.00
600.0000	984121103	XEROX CORP	06/27/2008	05/26/2010	5,418.26	8,068.98	-2,650.72	0.00
67.0000	H0023R105	ACE LTD	10/23/2008	05/26/2010	3,244.75	3,084.68	160.07	0.00
170.0000	88579Y101	3M COMPANY 00	06/09/2008	06/02/2010	13,260.18	12,861.08	399.10	0.00
.0000	20441W203	COMPANHIA DE BEBIDAS DAS AMERICA 00		06/07/2010	0.32	0.00	0.32	0.00
19.0000	62913F201	NII HLDGS INC	11/30/2007	06/10/2010	706.40	1,033.78	-327.38	0.00
10.0000	867914103	SUNTRUST BKS INC	06/05/2009	06/10/2010	255.50	168.63	86.87	0.00
105.0000	903914109	ULTRA PETE CORP	07/19/2007	06/10/2010	5,217.78	6,119.20	-901.42	0.00
233.0000	918204108	V F CORP	VARIOUS	06/10/2010	18,030.29	13,770.13	4,260.16	0.00
359.0000	G3921A175	GLOBAL CROSSING LTD. (NEW)	VARIOUS	06/10/2010	4,107.79	7,475.08	-3,367.29	0.00
118.0000	L6388F110	MILLICOM INTL CELLULAR S A	VARIOUS	06/10/2010	9,792.49	8,781.22	1,011.27	0.00
139.0000	31787A507	FINISAR CORPORATION	VARIOUS	06/11/2010	2,029.65	1,682.79	346.86	0.00
60.0000	97381W104	WINDSTREAM CORP	08/04/2006	06/15/2010	676.90	779.61	-102.71	0.00
8.0000	G3921A175	GLOBAL CROSSING LTD. (NEW)	05/21/2008	06/15/2010	87.21	136.46	-49.25	0.00
233.0000	002255107	AU OPTRONICS CORP SPONSORED ADR	05/11/2009	06/16/2010	2,340.00	2,510.56	-170.56	0.00

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2010 Tax Information Statement

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Account Number: 15C042746768
Recipient's Tax ID Number: XX-XXX4983
Corrected ☐ 2nd TIN notice ☐

Recipient's Name and Address:
BURTON FOUNDATION, INC.
C/O MR. FRANK MERRICK
BRADLEY SQUARE SUITE D
2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
73.2506	36106P101	FURIE PHARMACEUTICALS INC	VARIOUS	06/16/2010	665.21	645.50	19.71	0.00
135.0000	89674K103	TRIQUINT SEMICONDUCTOR INC	02/27/2009	06/16/2010	930.51	343.04	587.47	0.00
382.0000	G3921A175	GLOBAL CROSSING LTD. (NEW)	VARIOUS	06/16/2010	3,995.99	4,659.56	-663.57	0.00
173.6000	059460303	BANCO BRADESCO S A SPD ADR	05/11/2009	06/17/2010	2,996.23	2,124.18	872.05	0.00
47.0000	25030W100	DESARROLLADORA HOMEX S A DE CV ADR	05/11/2009	06/17/2010	1,301.20	1,027.55	273.65	0.00
219.0000	38059T106	GOLD FIELDS LTD-SP ADR	05/11/2009	06/17/2010	3,096.05	2,665.07	430.98	0.00
35.0000	G2519Y108	CREDICORP LTD	05/11/2009	06/18/2010	3,319.71	1,915.33	1,404.38	0.00
196.0000	900111204	TURKCELL ILETISIM HIZMETLERI A S	05/11/2009	06/21/2010	2,654.12	2,503.16	150.96	0.00
140.0000	31787A507	FINISAR CORPORATION	VARIOUS	06/24/2010	2,221.97	1,647.68	574.29	0.00
46.0000	464286780	ISHARES INC.MSCI SOUTH AFRICA	05/11/2009	06/25/2010	2,552.96	2,018.83	534.13	0.00
9.0000	796050888	SAMSUNG ELECTRS LTD ADR	05/13/2009	06/25/2010	2,982.42	1,981.52	1,000.90	0.00
123.0000	62913F201	NII HLDGS INC	VARIOUS	06/29/2010	4,142.52	6,609.87	-2,467.35	0.00
100.0000	695257105	FACTIV CORP	02/26/2009	06/29/2010	2,794.65	1,638.46	1,156.19	0.00
431.0000	31787A507	FINISAR CORPORATION	VARIOUS	06/30/2010	6,542.63	4,190.98	2,351.65	0.00
23.0000	92336Y107	VERBUND AG SPND ADR	04/13/2009	06/30/2010	141.54	194.35	-52.81	0.00
613.0000	92336Y107	VERBUND AG SPND ADR	04/13/2009	07/01/2010	3,785.39	5,179.85	-1,394.46	0.00
235.0000	92336Y107	VERBUND AG SPND ADR	04/13/2009	07/01/2010	1,444.87	1,985.75	-540.88	0.00
74.0000	H0023R105	ACE LTD	10/23/2008	07/02/2010	3,763.66	3,406.96	356.70	0.00
95.0000	464287184	ISHARES TRUST ISHARES FTSE CHINA	05/11/2009	07/06/2010	3,792.15	3,287.68	504.47	0.00

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C/O MR. FRANK MERRICK
BRADLEY SQUARE SUITE D
2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

Account Number: 15C042746768
Recipient's Tax ID Number: XX-XXX4983

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CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
71.0000	464287184	ISHARES TRUST ISHARES FTSE CHINA 25	05/11/2009	07/06/2010	2,834.14	2,457.11	377.03	0.00
254.0000	900111204	TURKCELL İLETİŞİM HİZMETLERİ A S	04/13/2009	07/06/2010	3,337.83	3,357.12	-19.29	0.00
10.0000	L6388F110	MILLICOM INTL CELLULAR S A	09/12/2008	07/06/2010	848.93	697.89	151.04	0.00
135.0000	464287184	ISHARES TRUST ISHARES FTSE CHINA 25	05/11/2009	07/07/2010	5,376.32	4,671.98	704.34	0.00
289.0000	900111204	TURKCELL İLETİŞİM HİZMETLERİ A S	04/13/2009	07/07/2010	3,788.29	3,819.71	-31.42	0.00
329.0000	92336Y107	VERBUND AG SPND ADR	04/13/2009	07/07/2010	2,130.40	2,780.05	-649.65	0.00
157.0000	L6388F110	MILLICOM INTL CELLULAR S A	VARIOUS	07/07/2010	13,289.43	10,275.49	3,013.94	0.00
286.0000	900111204	TURKCELL İLETİŞİM HİZMETLERİ A S	04/13/2009	07/08/2010	3,799.78	3,780.06	19.72	0.00
238.0000	000886309	ADC TELECOMMUNICATIONS INC	03/27/2009	07/09/2010	2,068.16	3,386.13	-1,317.97	0.00
113.0000	900111204	TURKCELL İLETİŞİM HİZMETLERİ A S	04/13/2009	07/09/2010	1,489.21	1,493.52	-4.31	0.00
153.0000	16941M109	CHINA MOBILE HONG KONG LTD SPND ADR	05/11/2009	07/12/2010	7,795.19	7,377.85	417.34	0.00
322.0000	89674K103	TRIQUINT SEMICONDUCTOR INC	02/27/2009	07/12/2010	2,084.91	818.23	1,266.68	0.00
218.0000	900111204	TURKCELL İLETİŞİM HİZMETLERİ A S	04/13/2009	07/12/2010	2,862.57	2,881.31	-18.74	0.00
769.0000	000886309	ADC TELECOMMUNICATIONS INC	VARIOUS	07/13/2010	9,605.64	4,040.20	5,565.44	0.00
271.0000	042068106	ARM HOLDINGS PLC-SPONS ADR	04/13/2009	07/13/2010	3,782.96	1,387.33	2,395.63	0.00
0199	35906A108	FRONTIER COMMUNICATIONS CORP COM	01/06/2006	07/13/2010	0.15	0.16	-0.01	0.00
381.0000	900111204	TURKCELL İLETİŞİM HİZMETLERİ A S	04/13/2009	07/13/2010	5,034.94	5,035.68	-0.74	0.00
461.0000	042068106	ARM HOLDINGS PLC-SPONS ADR	04/13/2009	07/14/2010	6,701.11	2,360.00	4,341.11	0.00

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C/O MR. FRANK MERRICK
BRADLEY SQUARE SUITE D
2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

Account Number: 15C042746768
Recipient's Tax ID Number: XX-XXX4983

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CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
115.0000	372917104	GENZYME CORP	VARIOUS	07/23/2010	7,304.47	8,018.73	-714.26	0.00
128.0000	492914106	KEY ENERGY SVCS INC	07/17/2009	07/23/2010	1,156.51	825.97	330.54	0.00
59.0000	53217R207	LIFE TIME FITNESS INC	07/02/2008	07/26/2010	2,227.85	1,740.77	487.08	0.00
36.0000	881624209	TEVA PHARMACEUTICAL INDS ADR	05/11/2009	07/30/2010	1,733.44	1,611.10	122.34	0.00
511.0000	042068106	ARM HOLDINGS PLC-SPONS ADR	04/13/2009	08/02/2010	7,949.74	2,615.96	5,333.78	0.00
24.0000	20441W203	COMPANHIA DE BEBIDAS DAS AMERICA 00	05/11/2009	08/02/2010	2,634.80	1,464.56	1,170.24	0.00
124.0000	373737105	GERDAU S A SPD ADR	05/11/2009	08/02/2010	1,864.25	1,083.20	781.05	0.00
24.0000	677862104	OIL CO LUKOIL	05/11/2009	08/02/2010	1,387.55	1,174.95	212.60	0.00
1205.0000	97381W104	WINDSTREAM CORP	VARIOUS	08/02/2010	13,916.91	11,724.54	2,192.37	0.00
72.0000	372917104	GENZYME CORP	04/23/2009	08/03/2010	5,049.81	4,815.24	234.57	0.00
16.0000	464286731	ISHARES MSCI TAIWAN	05/11/2009	08/03/2010	204.65	166.77	37.88	0.00
61.0000	443320106	HUB GROUP INC	05/19/2009	08/05/2010	1,962.64	1,311.98	650.66	0.00
287.0000	89674K103	TRIQUINT SEMICONDUCTOR INC	VARIOUS	08/06/2010	2,159.10	722.81	1,436.29	0.00
63.0000	559078207	MAGELLAN HEALTH SVCS INC	VARIOUS	08/09/2010	2,789.41	1,934.21	855.20	0.00
718.0000	89674K103	TRIQUINT SEMICONDUCTOR INC	03/10/2009	08/09/2010	5,557.44	1,622.21	3,935.23	0.00
120.0000	35906A108	FRONTIER COMMUNICATIONS CORP COM	01/06/2006	08/13/2010	908.99	952.91	-43.92	0.00
43.0000	78388J106	SBA COMMUNICATIONS CORP	01/26/2005	08/17/2010	1,580.09	364.80	1,215.29	0.00
46.0000	559079207	MAGELLAN HEALTH SVCS INC	05/17/2005	08/25/2010	1,997.44	1,412.19	585.25	0.00
714.0000	695257105	PACTIV CORP	VARIOUS	08/25/2010	22,950.49	9,498.47	13,452.02	0.00

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2932 N. W. 122ND STREET
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CITIBANK, N.A.
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ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
54.0000	78388J106	SBA COMMUNICATIONS CORP	01/26/2005	08/25/2010	1,983.10	458.12	1,524.98	0.00
93.0000	405217100	HAIN CELESTIAL GROUP CO	12/14/2005	08/26/2010	1,985.36	2,002.60	-17.24	0.00
715.0000	02208S103	ALTRIA GROUP INC	VARIOUS	08/27/2010	16,118.89	10,848.63	5,270.26	0.00
25.0000	20825C104	CONOCOPHILLIPS	02/16/2006	08/27/2010	1,336.29	1,491.63	-155.34	0.00
57.0000	50540R409	LABORATORY CORP	VARIOUS	08/27/2010	4,264.32	3,949.74	314.58	0.00
625.0000	577081102	MATTEL INC	12/01/2005	08/27/2010	13,269.21	10,170.81	3,098.40	0.00
11.0000	796050888	SAMSUNG ELECTRS LTD ADR	05/13/2009	08/31/2010	3,453.77	2,421.86	1,031.91	0.00
31.0000	15343S102	CENTRAL EUROPEAN DISTR CORP	VARIOUS	09/03/2010	770.90	879.84	-108.94	0.00
23.0000	237194105	DARDEN RESTAURANTS INC	08/21/2009	09/03/2010	1,020.59	758.18	262.41	0.00
101.0000	517834107	LAS VEGAS SANDS CORP	06/15/2009	09/03/2010	3,110.11	817.69	2,292.42	0.00
35.0000	934390402	WARNACO GROUP INC/THE	VARIOUS	09/03/2010	1,639.81	838.73	801.08	0.00
156.0000	15343S102	CENTRAL EUROPEAN DISTR CORP	VARIOUS	09/07/2010	3,856.08	3,771.24	84.84	0.00
101.0000	237194105	DARDEN RESTAURANTS INC	08/21/2009	09/13/2010	4,521.23	3,329.38	1,191.85	0.00
265.0000	695459107	PAETEC HLDG CORP	VARIOUS	09/13/2010	1,133.04	2,079.73	-946.69	0.00
178.0000	50540R409	LABORATORY CORP	VARIOUS	09/14/2010	13,059.64	12,130.40	929.24	0.00
211.0000	695459107	PAETEC HLDG CORP	VARIOUS	09/14/2010	881.31	1,609.90	-728.59	0.00
284.0000	12637N105	CSL LTD	04/13/2009	09/17/2010	4,249.33	3,354.04	895.29	0.00
568.0000	12637N105	CSL LTD	04/13/2009	09/20/2010	8,468.22	6,708.08	1,760.14	0.00
69.0000	443320106	HUB GROUP INC	VARIOUS	09/20/2010	2,107.85	1,434.65	673.20	0.00
40.0000	00206R102	AT&T INC	01/26/2005	09/21/2010	1,137.18	949.94	187.24	0.00

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 LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
238.0000	302051206	EXIDE TECHNOLOGIES	VARIOUS	09/21/2010	1,174.79	1,339.63	-164.84	0.00
105.0000	37733W105	GLAXO WELLCOME PLC SPONSORED ADR	01/26/2005	09/21/2010	4,230.58	4,748.10	-517.52	0.00
20.0000	761713106	REYNOLDS AMERN INC	01/26/2005	09/21/2010	1,184.97	789.82	395.15	0.00
20.0000	780259206	ROYAL DUTCH SHELL PLC SPD ADR	10/05/2007	09/21/2010	1,187.97	1,596.61	-408.64	0.00
81.0000	881624209	TEVA PHARMACEUTICAL INDS ADR	05/11/2009	09/21/2010	4,472.82	3,624.97	847.85	0.00
30.0000	89151E109	TOTAL S A SPONSORED ADR	12/26/2007	09/21/2010	1,527.27	2,451.87	-924.60	0.00
45.0000	92343V104	VERIZON COMMUNICATIONS	01/06/2006	09/21/2010	1,437.27	1,272.51	164.76	0.00
63.0000	10553M101	BRASIL TELECOM SA SPONS ADR PFD	05/11/2009	09/22/2010	1,264.06	1,053.68	210.38	0.00
45.0000	934390402	WARNACO GROUP INC/THE	10/28/2008	09/24/2010	2,251.25	1,078.36	1,172.89	0.00
130.0000	517834107	LAS VEGAS SANDS CORP	06/15/2009	09/27/2010	4,507.31	1,052.48	3,454.83	0.00
63.0000	78388J106	SBA COMMUNICATIONS CORP	01/26/2005	09/27/2010	2,511.02	534.47	1,976.55	0.00
173.0000	88830M102	TITAN INTL INC ILL	VARIOUS	09/29/2010	2,405.26	1,416.30	988.96	0.00
350.0000	16939P106	CHINA LIFE INS CO LTD SPD ADR REP H	04/13/2009	09/30/2010	20,796.71	19,570.81	1,225.90	0.00
76.0000	16939P106	CHINA LIFE INS CO LTD SPD ADR REP H	04/13/2009	09/30/2010	4,490.41	4,249.66	240.75	0.00
205.0000	464286772	ISHARES INC MSCI SOUTH KOREA INDX FD	05/11/2009	10/01/2010	11,158.27	7,421.90	3,736.37	0.00
9.0000	796050888	SAMSUNG ELECTRS LTD ADR	05/13/2009	10/01/2010	3,109.23	1,981.52	1,127.71	0.00
34.0000	881624209	TEVA PHARMACEUTICAL INDS ADR	05/11/2009	10/01/2010	1,819.25	1,521.59	297.66	0.00
39.0000	881624209	TEVA PHARMACEUTICAL INDS ADR	05/11/2009	10/05/2010	2,075.49	1,745.35	330.14	0.00
108.0000	02076X102	ALPHA NAT RES INC	08/13/2009	10/06/2010	4,740.54	3,871.08	869.46	0.00

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2010 Tax Information Statement

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Recipient's Name and Address:
BURTON FOUNDATION, INC.
C/O MR. FRANK MERRICK
BRADLEY SQUARE SUITE D
2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

Account Number: 15C042746768
Recipient's Tax ID Number: XX-XXX4983

☐ Corrected ☐ 2nd TIN notice

CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
117.0000	10553M101	BRASIL TELECOM SA SPONS ADR PFD	05/11/2009	10/06/2010	2,455.63	1,956.82	498.81	0.00
262.0000	585464100	MELCO CROWN ENTERTAINMENT LTD	09/28/2009	10/06/2010	1,415.16	1,911.63	-496.47	0.00
1022.0000	67812M207	ROSNEFT OJSC GDR EACH REPR 1 ORD/RE	VARIOUS	10/06/2010	7,163.00	5,757.49	1,405.51	0.00
54.0000	796050888	SAMSUNG ELECTRS LTD ADR	05/13/2009	10/06/2010	18,799.63	11,889.15	6,910.48	0.00
152.0000	88830M102	TITAN INTL INC ILL	VARIOUS	10/06/2010	2,280.52	1,222.51	1,058.01	0.00
23.0000	06739F291	IPATH ETNS LKD MSCI INDIA TOTAL	06/10/2009	10/07/2010	1,805.23	1,213.93	591.30	0.00
366.0000	743410102	PROLOGIS SH BEN INT	10/02/2009	10/07/2010	4,704.63	4,046.94	657.69	0.00
47.0000	G2519Y108	CREDICORP LTD	05/11/2009	10/07/2010	5,530.26	2,572.01	2,958.25	0.00
113.0000	001084102	AGCO CORP	10/02/2009	10/08/2010	4,710.90	2,999.37	1,711.53	0.00
102.0000	10553M200	BRASIL TELECOM SA SPON ADR COM	05/11/2009	10/08/2010	913.18	3,194.12	-2,280.94	0.00
619.0000	464286731	ISHARES MSCI TAIWAN	05/11/2009	10/11/2010	8,375.11	6,451.78	1,923.33	0.00
200.0000	21036P108	CONSTELLATION BRANDS INC	VARIOUS	10/12/2010	3,771.74	2,713.33	1,058.41	0.00
525.0000	464286731	ISHARES MSCI TAIWAN	05/11/2009	10/12/2010	7,029.63	5,472.02	1,557.61	0.00
596.0000	495582108	KING PHARMACEUTICALS INC	VARIOUS	10/12/2010	8,431.28	5,837.05	2,594.23	0.00
86.0000	759470107	RELANCE INDS LTD ADR GBL DEP RPTS	VARIOUS	10/12/2010	4,047.32	3,599.87	447.45	0.00
27.0000	06739F291	IPATH ETNS LKD MSCI INDIA TOTAL	06/10/2009	10/13/2010	2,173.01	1,425.04	747.97	0.00
264.0000	10552T107	BFR-BASIL FOOD SA ADR	07/22/2009	10/13/2010	4,039.47	2,757.93	1,281.54	0.00
45.0000	36555B105	GARDNER DENVER MACHINERY INC	07/27/2009	10/13/2010	2,488.07	1,355.38	1,132.69	0.00

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2932 N. W. 122ND STREET
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ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
76.0000	759470107	RELIANCE INDS LTD ADR GLBL DEP RCPTS	05/13/2009	10/13/2010	3,657.12	2,947.07	710.05	0.00
61.0000	78388J106	SBA COMMUNICATIONS CORP	01/26/2005	10/13/2010	2,501.01	517.51	1,983.50	0.00
102.0000	803866300	SASOL LTD SPND ADR	05/11/2009	10/13/2010	4,763.46	3,639.74	1,123.72	0.00
158.0000	345838106	FOREST LABS INC	08/30/2007	10/14/2010	5,224.59	5,977.99	-753.40	0.00
104.0000	759470107	RELIANCE INDS LTD ADR GLBL DEP RCPTS	05/13/2009	10/14/2010	5,041.12	4,032.83	1,008.29	0.00
123.0000	78388J106	SBA COMMUNICATIONS CORP	01/26/2005	10/18/2010	4,844.71	1,043.49	3,801.22	0.00
190.0000	78440P108	SK TELECOM CO LTD-ADR	05/11/2009	10/19/2010	3,431.44	3,124.30	307.14	0.00
106.0000	78388J106	SBA COMMUNICATIONS CORP	VARIOUS	10/20/2010	4,165.39	899.27	3,266.12	0.00
198.0000	78440P108	SK TELECOM CO LTD-ADR	VARIOUS	10/20/2010	3,654.20	3,065.30	588.90	0.00
27.0000	20441W203	COMPANHIA DE BEBIDAS DAS AMERICA 00	05/11/2009	10/21/2010	3,747.99	1,647.63	2,100.36	0.00
205.0000	443304100	HUANENG PWR INTL INC SPND ADR SER N 00	VARIOUS	10/21/2010	4,821.10	5,728.91	-907.81	0.00
164.0000	495582108	KING PHARMACEUTICALS INC	05/20/2009	10/21/2010	2,316.49	1,501.85	814.64	0.00
383.0000	337738108	FISERV INC	VARIOUS	10/22/2010	21,236.31	18,016.25	3,220.06	0.00
562.0000	493267108	KEYCORP (NEW) F/K/A SOCIETY CORP	VARIOUS	10/22/2010	4,687.17	3,743.31	943.86	0.00
72.0000	495582108	KING PHARMACEUTICALS INC	05/20/2009	10/22/2010	1,019.54	659.35	360.19	0.00
156.0000	203372107	COMMScope INC	09/30/2009	10/25/2010	4,713.24	4,678.09	35.15	0.00
203.0000	443304100	HUANENG PWR INTL INC SPND ADR SER N 00	05/11/2009	10/25/2010	4,770.73	5,471.22	-700.49	0.00

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2932 N. W. 122ND STREET
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CITIBANK, N.A.
C/O CITI TRUST
ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
77 0000	443320106	HUB GROUP INC	VARIOUS	10/25/2010	2,536.78	1,584.70	952.08	0.00
327 0000	302051206	EXIDE TECHNOLOGIES	VARIOUS	10/26/2010	1,908.95	1,745.26	163.69	0.00
1503.0000	438090201	HON HAI PRECISION IND LTD GDR	05/13/2009	10/26/2010	11,738.43	8,283.69	3,454.74	0.00
35.0000	023608102	AMEREN CORP PAR .01	08/27/2007	10/27/2010	987.79	1,753.92	-766.13	0.00
30.0000	156700106	CENTURYTEL INC	02/20/2009	10/27/2010	1,223.48	753.65	469.83	0.00
16.0000	20825C104	CONOCOPHILLIPS	02/16/2006	10/27/2010	956.81	954.65	2.16	0.00
338.0000	37733W105	GLAXO WELLCOME PLC SPONSORED ADR	01/26/2005	10/27/2010	13,275.53	15,284.36	-2,008.83	0.00
15.0000	565849106	MARATHON OIL CORPORATION F/K/A USX-MARATHON GR	01/26/2005	10/27/2010	527.18	296.18	231.00	0.00
68.0000	580645109	MCGRAW HILL COMPANIES INC	08/28/2009	10/27/2010	2,526.23	2,283.60	242.63	0.00
57.5000	679580100	OLD DOMINION FIGHT LINE INC	10/14/2009	10/27/2010	1,567.53	1,175.75	391.78	0.00
26.0000	717081103	PFIZER INC	01/26/2005	10/27/2010	448.83	641.68	-192.85	0.00
6.0000	761713106	REYNOLDS AMERN INC	01/26/2005	10/27/2010	375.60	236.95	138.65	0.00
6.0000	780259206	ROYAL DUTCH SHELL PLC SPD ADR	10/05/2007	10/27/2010	374.99	478.98	-103.99	0.00
12.0000	89151E109	TOTAL S A SPONSORED ADR	12/26/2007	10/27/2010	638.16	980.75	-342.59	0.00
169.0000	984121103	XEROX CORP.	06/27/2008	10/27/2010	1,930.19	2,272.76	-342.57	0.00
104.0000	517834107	LAS VEGAS SANDS CORP	06/15/2009	10/28/2010	4,709.12	841.99	3,867.13	0.00
430.0000	269279402	EXCO RES INC	VARIOUS	11/01/2010	8,518.45	4,667.53	3,850.92	0.00
1137.0000	269279402	EXCO RES INC	09/03/2009	11/01/2010	22,524.37	15,691.50	6,832.87	0.00
337.0000	02076X102	ALPHA NAT RES INC	VARIOUS	11/02/2010	15,402.79	11,581.09	3,821.70	0.00

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2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

Account Number: 15C042746768
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CITIBANK, N.A.
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ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1725.2400	438090201	HON HAI PRECISION IND LTD GDR	VARIOUS	11/04/2010	13,439.62	7,889.78	5,549.84	0.00
546.0000	585464100	MELCO CROWN ENTERTAINMENT LTD	VARIOUS	11/04/2010	3,665.50	3,858.72	-193.22	0.00
236.0000	84265V105	SOUTHERN COPPER CORP DEL	10/29/2009	11/04/2010	10,599.27	7,868.83	2,730.44	0.00
7200	438090201	HON HAI PRECISION IND LTD GDR	05/13/2009	11/05/2010	5.36	3.97	1.39	0.00
7.0000	881448203	TERREMARK WORLDWIDE INC	05/21/2008	11/05/2010	80.95	40.71	40.24	0.00
227.0000	17133Q106	CHUNGHWA TELECOM CO LTD ADR	05/11/2009	11/08/2010	5,584.37	4,134.50	1,449.87	0.00
173.0000	203372107	COMMScope INC	VARIOUS	11/09/2010	5,547.21	4,446.19	1,101.02	0.00
373.0000	500458401	KOMATSU LTD SPNS ADR	10/29/2009	11/09/2010	10,361.61	7,217.55	3,144.06	0.00
355.0000	H50430232	LOGITECH INTERNATIONAL S.A.	10/29/2009	11/09/2010	7,784.55	6,264.32	1,520.23	0.00
124.0000	035128206	ANGLO GOLD LTD ADR	05/11/2009	11/10/2010	6,300.70	4,449.53	1,851.17	0.00
101.0000	037833100	APPLE COMPUTER INC	11/10/2009	11/11/2010	31,991.82	20,414.15	11,577.67	0.00
92.0000	231561101	CURTISS WRIGHT CORP	VARIOUS	11/11/2010	2,811.43	4,306.63	-1,495.20	0.00
407.0000	580645109	MCGRAW HILL COMPANIES INC	08/28/2009	11/11/2010	15,145.19	13,668.04	1,477.15	0.00
2597.0000	17275R102	CISCO SYS INC	11/11/2009	11/12/2010	52,311.26	62,171.92	-9,860.66	0.00
26.0000	20441W203	COMPANHIA DE BEBIDAS DAS AMERICA 00	05/11/2009	11/12/2010	3,550.82	1,586.60	1,964.22	0.00
71.0000	231561101	CURTISS WRIGHT CORP	VARIOUS	11/12/2010	2,132.64	3,162.69	-1,030.05	0.00
94.0000	903914109	ULTRA PETE CORP	07/19/2007	11/12/2010	4,430.02	5,478.14	-1,048.12	0.00
41.0000	231561101	CURTISS WRIGHT CORP	04/04/2008	11/15/2010	1,230.37	1,826.34	-595.97	0.00
220.0000	881448203	TERREMARK WORLDWIDE INC	05/21/2008	11/15/2010	2,536.95	1,279.52	1,257.43	0.00

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2932 N. W. 122ND STREET
OKLAHOMA CITY, OK 73120

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ONE COURT SQUARE, 29TH FLOOR
LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
0897	05964H105	BANCO SANTANDER CENTRAL HISPANO	11/10/2009	11/18/2010	1.06	1.53	-0.47	0.00
148.0000	203372107	COMMScope INC	05/22/2009	11/26/2010	4,586.00	3,641.10	1,044.90	0.00
28.0000	008252108	AFFILIATED MANAGERS GROUP INC	VARIOUS	11/29/2010	2,486.01	1,761.62	724.39	0.00
117.0000	231561101	CURTISS WRIGHT CORP	VARIOUS	11/29/2010	3,574.12	3,915.75	-341.63	0.00
209.0000	443320106	HUB GROUP INC	VARIOUS	11/29/2010	6,757.12	3,891.85	2,865.27	0.00
11.0000	741503403	PRICELINE COM INC	11/11/2009	11/29/2010	4,436.77	2,169.38	2,267.39	0.00
45.0000	002896207	ABERCROMBIE & FITCH CO	VARIOUS	11/30/2010	2,221.17	1,188.28	1,032.89	0.00
108.0000	057741100	BALDOR ELEC CO	VARIOUS	11/30/2010	6,829.97	3,084.05	3,745.92	0.00
171.0000	343793105	FLSMIDTH & CO A S SPONSORED ADR	10/29/2009	11/30/2010	1,398.76	940.50	458.26	0.00
101.0000	455807107	INDUSTRIAL & COML BK CHINA ADR	10/29/2009	11/30/2010	4,019.73	4,040.00	-20.27	0.00
947.0000	771195104	ROCHE HOLDINGS LTD-SPONSORED ADR	VARIOUS	11/30/2010	32,633.06	35,632.59	-2,999.53	0.00
128.0000	057741100	BALDOR ELEC CO	VARIOUS	12/01/2010	8,093.90	3,461.86	4,632.04	0.00
32.0000	204409601	COMPANHIA ENERGETICA DE MINAS GERAIS	05/11/2009	12/01/2010	547.89	360.62	187.27	0.00
129.0000	46115H107	INTESA SAN PAOLO-SPON ADR	08/24/2009	12/01/2010	2,069.98	3,140.79	-1,070.81	0.00
392.0000	515098101	LANDSTAR SYS INC	11/10/2009	12/01/2010	14,551.42	14,289.18	262.24	0.00
365.0000	585464100	MELCO CROWN ENTERTAINMENT LTD	VARIOUS	12/01/2010	2,255.66	2,539.81	-284.15	0.00
64.0000	686031109	O REILLY AUTOMOTIVE INC	11/13/2009	12/01/2010	3,875.28	2,542.82	1,332.46	0.00
75.0000	718592108	PHILLIPS VAN HEUSEN CORP	05/21/2008	12/01/2010	5,253.26	3,269.19	1,984.07	0.00

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LONG ISLAND CITY, NY 11120

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
548.0000	881624209	TEVA PHARMACEUTICAL INDS ADR	11/11/2009	12/01/2010	27,706.41	28,867.54	-1,161.13	0.00
70.0000	92220P105	VARIAN MEDICAL SYSTEMS INC	11/10/2009	12/01/2010	4,708.18	3,146.65	1,561.53	0.00
16.0000	93317Q105	WALTER ENERGY INC	VARIOUS	12/02/2010	1,707.19	768.54	938.65	0.00
322.0000	H0023R105	ACE LTD	VARIOUS	12/02/2010	19,270.92	13,390.91	5,880.01	0.00
25.0000	93317Q105	WALTER ENERGY INC	07/23/2009	12/03/2010	2,766.38	1,155.86	1,610.52	0.00
178.0000	143130102	CARMAX INC	11/10/2009	12/06/2010	6,131.97	3,725.01	2,406.96	0.00
161.0000	203372107	COMMScope INC	05/22/2009	12/06/2010	5,024.41	3,960.92	1,063.49	0.00
97.0000	204409601	COMPANHIA ENERGETICA DE MINAS GERAIS	05/11/2009	12/06/2010	1,704.92	1,093.15	611.77	0.00
30.0000	686091109	O REILLY AUTOMOTIVE INC	11/13/2009	12/06/2010	1,835.72	1,191.94	643.78	0.00
58.0000	91879Q109	VAIL RESORTS INC	11/12/2009	12/06/2010	2,846.00	2,246.25	599.75	0.00
33.0000	92220P105	VARIAN MEDICAL SYSTEMS INC	11/10/2009	12/06/2010	2,275.13	1,483.42	791.71	0.00
415.0000	94106L109	WASTE MANAGEMENT INC (NEW)	01/23/2008	12/08/2010	14,458.81	11,902.86	2,555.95	0.00
33.0000	983134107	WYNN RESORTS LTD	VARIOUS	12/08/2010	3,333.58	2,320.67	1,012.91	0.00
3.0000	92719A106	VIMPELCOM LTD	05/11/2009	12/09/2010	42.97	32.46	10.51	0.00
270.0000	204409601	COMPANHIA ENERGETICA DE MINAS GERAIS	05/11/2009	12/10/2010	4,433.32	3,042.77	1,390.55	0.00
270.0000	500255104	KOHL'S CORP	11/11/2009	12/10/2010	14,523.89	14,929.95	-406.06	0.00
60.0000	93317Q105	WALTER ENERGY INC	07/23/2009	12/10/2010	6,956.11	2,774.08	4,182.03	0.00
116.0000	203372107	COMMScope INC	05/22/2009	12/13/2010	3,626.93	2,853.83	773.10	0.00
4.0000	25271C102	DIAMOND OFFSHORE DRILLING INC	07/29/2009	12/13/2010	263.70	361.20	-97.50	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
89.0000	372917104	GENZYME CORP	VARIOUS	12/13/2010	6,254.23	4,860.37	1,393.86	0.00
103.0000	485170302	KANSAS CITY SOUTHERN INDS	04/07/2009	12/13/2010	5,011.76	3,336.50	1,675.26	0.00
564.0000	716495106	PETROHAWK ENERGY CORP	VARIOUS	12/13/2010	10,846.09	14,728.97	-3,882.88	0.00
113.0000	903914109	ULTRA PETE CORP	VARIOUS	12/13/2010	5,472.13	6,499.92	-1,027.79	0.00
8.0000	929297109	WMS INDS INC 00	09/25/2009	12/13/2010	373.29	334.57	38.72	0.00
126.0000	92719A106	VIMPELCOM LTD	05/11/2009	12/15/2010	1,813.15	1,363.20	449.95	0.00
36.0000	983134107	WYNN RESORTS LTD	VARIOUS	12/15/2010	3,611.32	2,391.77	1,219.55	0.00
35.0000	983134107	WYNN RESORTS LTD	10/16/2009	12/15/2010	3,530.04	2,239.20	1,290.84	0.00
79176.5640	880208400	FRANKLIN TEMPLETON INCOME GLOBAL FD	12/10/2009	12/22/2010	1,064,133.02	1,000,000.00	64,133.02	0.00
Total Long Term 15% Sales					4,885,142.80	5,138,005.74	-252,862.94	0.00



Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization BURTON FOUNDATION, INC.	Employer identification number 73-1584983
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions 1899 SYCAMORE LANE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions FERNANDINA BEACH, FL 32034	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

FOUNDATION MANAGEMENT INC. - 2932 NW 122 BRADLEY SQUARE

- The books are in the care of ► **STE D OKLAHOMA CITY OK - 73120**
Telephone No. ► **405-755-5571** FAX No. ► _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2010** or
► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	8,179.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	8,179.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing your return. See instructions	Name of exempt organization		Employer identification number
	BURTON FOUNDATION, INC.		73-1584983
	Number, street, and room or suite no. If a P.O. box, see instructions		
	1899 SYCAMORE LANE		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	FERNANDINA BEACH, FL 32034		

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

FOUNDATION MANAGEMENT INC. - 2932 NW 122 BRADLEY SQUARE

- The books are in the care of **STE D OKLAHOMA CITY OK - 73120**
Telephone No **405-755-5571** FAX No.

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011**
- 5 For calendar year **2010**, or other tax year beginning , and ending
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED IN WHICH TO GATHER AND ASSEMBLE ALL INFORMATION NECESSARY TO PREPARE AND FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	8,179.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	8,179.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Title Date

Form 8868 (Rev 1-2011)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing your return. See instructions	Name of exempt organization		Employer identification number
	BURTON FOUNDATION, INC.		73-1584983
	Number, street, and room or suite no. If a P.O. box, see instructions		
	1899 SYCAMORE LANE		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	FERNANDINA BEACH, FL 32034		

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
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STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

FOUNDATION MANAGEMENT INC. - 2932 NW 122 BRADLEY SQUARE

- The books are in the care of **STE D OKLAHOMA CITY OK - 73120**

Telephone No **405-755-5571**

FAX No

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011.**

5 For calendar year **2010**, or other tax year beginning ☐ , and ending ☐

6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

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8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	8,179.
8c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Loren A. Allen**

Title **CPA/Agent**

Date **8/15/11**