

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 10-01-2017, and ending 09-30-2018

Name of foundation Fritz B Burns Foundation a Nevada nonprofit corporation		A Employer identification number 94-3218106
Number and street (or P O box number if mail is not delivered to street address) 21800 Oxnard St Ste 490	Room/suite	B Telephone number (see instructions) (818) 313-8818
City or town, state or province, country, and ZIP or foreign postal code Woodland Hills, CA 91367		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 208,101,867	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	20,423	20,423		
	4 Dividends and interest from securities	3,496,140	3,496,140		
	5a Gross rents	2,410,143	2,410,143		
	b Net rental income or (loss) 1,618,840				
	6a Net gain or (loss) from sale of assets not on line 10	7,007,241			
	b Gross sales price for all assets on line 6a 22,791,217				
	7 Capital gain net income (from Part IV, line 2)		7,007,241		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	287,839	287,839			
12 Total. Add lines 1 through 11	13,221,786	13,221,786			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	749,916	374,958		374,958
	14 Other employee salaries and wages	33,840	16,920		16,920
	15 Pension plans, employee benefits	44,805	22,403		22,402
	16a Legal fees (attach schedule)	25,925	12,962		12,963
	b Accounting fees (attach schedule)	41,763	20,882		2,594
	c Other professional fees (attach schedule)	725,637	725,637		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	113,549	769		768
	19 Depreciation (attach schedule) and depletion	419,338	418,553		
	20 Occupancy	80,352	40,176		40,176
	21 Travel, conferences, and meetings	3,190	1,595		1,595
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,406,820	385,725		12,899
	24 Total operating and administrative expenses. Add lines 13 through 23	8,645,135	2,020,580		485,275
	25 Contributions, gifts, grants paid	11,100,000			11,100,000
26 Total expenses and disbursements. Add lines 24 and 25	19,745,135	2,020,580		11,585,275	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-6,523,349				
b Net investment income (if negative, enter -0-)		11,201,206			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	3,616,308	781,918	781,918
	2 Savings and temporary cash investments	2,021,179	2,580,804	2,580,804
	3 Accounts receivable ▶ <u>607,904</u>			
	Less allowance for doubtful accounts ▶ _____	320,367	607,904	607,904
	4 Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	592,871	543,996	543,996
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	99,160,425	101,169,950	165,524,449
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ <u>23,921,711</u>			
Less accumulated depreciation (attach schedule) ▶ <u>9,044,108</u>	15,220,283	14,877,603	28,480,000	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	3,783,017	3,777,010	8,379,662	
14 Land, buildings, and equipment basis ▶ <u>18,818</u>				
Less accumulated depreciation (attach schedule) ▶ <u>17,881</u>	1,726	937	937	
15 Other assets (describe ▶ _____)	1,308,745	1,204,447	1,202,197	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	126,024,921	125,544,569	208,101,867	
Liabilities	17 Accounts payable and accrued expenses	70,532	108,089	
	18 Grants payable.		6,008,154	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)	5,647	2,933	
	23 Total liabilities (add lines 17 through 22)	76,179	6,119,176	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	125,948,742	119,425,393	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	125,948,742	119,425,393		
31 Total liabilities and net assets/fund balances (see instructions) .	126,024,921	125,544,569		

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	125,948,742
2 Enter amount from Part I, line 27a	2	-6,523,349
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	119,425,393
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	119,425,393

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 See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	7,007,241
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	3	156,117
{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		

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))
2016	10,020,658	183,058,465	0.05474
2015	5,586,644	174,530,747	0.03201
2014	11,548,686	176,428,090	0.06546
2013	11,876,146	177,963,158	0.06673
2012	7,645,182	154,823,464	0.04938
2 Total of line 1, column (d)			0.268322
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			0.053664
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			200,383,886
5 Multiply line 4 by line 3			10,753,401
6 Enter 1% of net investment income (1% of Part I, line 27b)			112,012
7 Add lines 5 and 6			10,865,413
8 Enter qualifying distributions from Part XII, line 4			11,585,275

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	112,012
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	112,012
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	112,012
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	260,000
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	260,000
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	147,988
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 147,988 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA, NV		
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? <i>If "No," attach explanation</i> .	8b	Yes
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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

Located at 21800 Oxnard Street 490 Woodland Hills CA ZIP+4 913677532

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

16 At any time during calendar year 2017, 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? Yes No

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

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

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

Part 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		No
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
				No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b
				No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Cheryl R Robinson 21800 Oxnard Street 490 Woodland Hills, CA 913677532	VP/Director 40 00	167,425	6,262	
Rex J Rawlinson 21800 Oxnard Street 490 Woodland Hills, CA 913677532	Pres/Directr 40 00	267,925	2,898	
Lorraine F Perry 21800 Oxnard Street 490 Woodland Hills, CA 913677532	Sec/Treas 40 00	126,450	8,004	
Maureen E Rawlinson 21800 Oxnard Street 490 Woodland Hills, CA 913677532	VP/Director 40 00	167,425	3,527	

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) 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. ▶

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Kayne Anderson Rudnick 1800 Avenue of the Stars 2nd Floor Los Angeles, CA 90067	Investment Manager	297,429
Earnest Partners 1180 Peach Tree Street Suite 2300 Atlanta, GA 30309	Investment Manager	96,123
BNY Mellon Wealth Management 10250 Constellation Blvd Los Angeles, CA 90067	Investment Manager	332,085

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 None	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	165,923,723
b	Average of monthly cash balances.	1b	1,594,514
c	Fair market value of all other assets (see instructions).	1c	35,917,180
d	Total (add lines 1a, b, and c).	1d	203,435,417
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	
3	Subtract line 2 from line 1d.	3	203,435,417
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,051,531
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	200,383,886
6	Minimum investment return. Enter 5% of line 5.	6	10,019,194

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	10,019,194
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	112,012
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	112,012
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	9,907,182
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	9,907,182
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	9,907,182

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	11,585,275
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
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	11,585,275
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	112,012
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	11,473,263

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				9,907,182
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,916,939	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>11,585,275</u>				
a Applied to 2016, but not more than line 2a			1,916,939	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				9,668,336
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				238,846
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

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

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

Fritz B Burns Foundation
21800 OXNARD STREET 490
WOODLAND HILLS, CA 913677532
(818) 313-8818

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

Letter form

c Any submission deadlines

Sept 30 for approval in Nov and payment following Feb

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

Contributions are made to 501(c)(3) charities which are not private foundations

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				11,100,000
b <i>Approved for future payment</i> Thomas Aquinas College 10000 Ojai Rd Santa Paula, CA 93060	none	PC	Contribution is to a charity exempt under 501(c)3 which is not a private foundation Contribution is for the funding of construction of the Athletic Center	6,008,154
Total ▶ 3b				6,008,154

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
6,000 00 Shs CIGNA	P	2009-07-08	2017-11-06
6,000 00 Shs EXXON MOBIL CORP	P	2001-11-20	2017-11-06
7,000 00 Shs KIMBERLY CLARK	P	1998-09-16	2017-11-06
6,000 00 Shs PEPSICO INC	P	2002-08-19	2017-11-06
25,000 00 Shs INTERPUBLIC GROUP COS INC	P	2015-09-03	2017-12-22
10,000 00 shs INTERPUBLIC GROUP COS INC	P	2015-12-07	2017-12-22
500 00 Shs SEMPra ENERGY	P	2009-08-13	2017-12-22
10,000 00 Shs GENERAL ELECTRIC	P	2002-10-09	2018-03-19
5,000 00 Shs GENERAL ELECTRIC	P	2003-01-15	2018-03-19
1,500 00 Shs GENERAL ELECTRIC	P	2003-03-19	2018-03-19

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

(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)
1,190,581		145,939	1,044,642
500,929		222,297	278,632
780,579		263,409	517,170
658,875		264,940	393,935
505,923		478,835	27,088
202,369		232,169	-29,800
56,067		25,347	30,720
143,811		242,600	-98,789
71,905		128,250	-56,345
21,572		38,025	-16,453

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			1,044,642
			278,632
			517,170
			393,935
			27,088
			-29,800
			30,720
			-98,789
			-56,345
			-16,453

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1,000 00 Shs GENERAL ELECTRIC	P	2003-05-14	2018-03-19
1,210 00 Shs GENERAL ELECTRIC	P	2003-08-21	2018-03-19
14,000 00 Shs GENERAL ELECTRIC	P	2005-01-27	2018-03-19
1,500 Shs GOLDMAN SACHS GROUP INC	P	2014-04-25	2018-03-19
3,500 00 Shs GOLDMAN SACHS GROUP INC	P	2016-09-08	2018-03-19
6,000 00 Shs PACKAGING CORP OF AMERICA	P	2016-09-08	2018-03-19
3,000 00 Shs CHUBB CORP	P	2007-01-02	2018-06-14
6,000 00 Shs CITRIX SYS INC	P	2016-01-15	2018-06-14
5,000 00 Shs TIME WARNER	P	2009-10-14	2018-06-15
5,500 00 Shs TIME WARNER	P	2016-09-08	2018-06-15

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

(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)
14,381		28,960	-14,579
17,401		35,937	-18,536
201,335		499,780	-298,445
401,637		236,715	164,922
937,153		592,410	344,743
705,349		477,480	227,869
399,625		333,060	66,565
637,865		333,782	304,083
268,750		42,387	226,363
295,625		133,338	162,287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-14,579
			-18,536
			-298,445
			164,922
			344,743
			227,869
			66,565
			304,083
			226,363
			162,287

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
0.5 Shs AT&T CORP	P	2003-10-31	2018-07-13
9,000.00 Shs PAYCHEX INC	P	2016-09-08	2018-08-22
5,500.00 Shs PROCTOR & GAMBLE	P	2008-05-16	2018-08-22
2,000.00 Shs PROCTOR & GAMBLE	P	2011-11-01	2018-08-22
980.00 Shs KONINKILJKE AHOLD DELHAIZE NV	P	2017-06-27	2017-11-13
210.00 Shs KONINKILJKE AHOLD DELHAIZE NV	P	2017-06-28	2017-11-13
340.00 Shs KONINKILJKE AHOLD DELHAIZE NV	P	2017-06-29	2017-11-13
750.00 Shs BRIDGESTONE CORP	P	2016-12-01	2017-11-24
330.00 Shs BRIDGESTONE CORP	P	2016-09-06	2017-11-24
820.00 Shs DON QUIJOTE CO LTD	P	2013-09-12	2017-11-24

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

(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)
16		10	6
650,503		552,600	97,903
460,286		360,842	99,444
167,377		130,320	37,057
19,481		18,037	1,444
4,175		3,992	183
6,759		6,484	275
16,436		14,805	1,631
7,232		5,672	1,560
9,120		5,595	3,525

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			97,903
			99,444
			37,057
			1,444
			183
			275
			1,631
			1,560
			3,525

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
70 00 Shs FORMENTO ECONOMICO MEXICANO	P	2016-07-21	2017-11-24
90 00 Shs FORMENTO ECONOMICO MEXICANO	P	2016-07-22	2017-11-24
80 00 Shs FORMENTO ECONOMICO MEXICANO	P	2016-08-08	2017-11-24
70 00 Shs FORMENTO ECONOMICO MEXICANO	P	2016-11-14	2017-11-24
1,320 00 Shs INDUSTRIA DE DISENO TEXIL	P	2016-04-08	2017-11-29
1,120 00 Shs INDUSTRIA DE DISENO TEXIL	P	2016-04-08	2017-11-30
1,660 00 Shs INFINEON TECHNOLOGIES AG	P	2015-06-10	2018-01-16
80 00 Shs SAP AKEINGESELLSCHAFT ADR	P	2013-09-12	2018-01-16
10 00 Shs SAP AKEINGESELLSCHAFT ADR	P	2014-01-24	2018-01-16
20 00 Shs SAP AKEINGESELLSCHAFT ADR	P	2014-02-21	2018-01-16

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

(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)
6,219		6,550	-331
7,996		8,423	-427
7,107		7,066	41
6,219		6,749	-530
23,087		21,560	1,527
19,656		18,293	1,363
47,867		21,726	26,141
8,793		5,703	3,090
1,099		815	284
2,198		1,605	593

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-331
			-427
			41
			-530
			1,527
			1,363
			26,141
			3,090
			284
			593

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
169 00 Shs SAP AKEINGESELLSCHAFT ADR	P	2015-06-10	2018-01-16
110 00 Shs WOLKER KLUWER N V	P	2013-11-19	2018-01-16
70 00 Shs WOLKERS KLUWER N V	P	2014-01-16	2018-01-16
30 00 Shs WOLKERS KLUWER N V	P	2014-03-14	2018-01-16
30 00 Shs WOLKERS KLUWER N V	P	2015-01-13	2018-01-16
20 00 Shs WOLKERS KLUWER N V	P	2015-03-31	2018-01-16
30 00 Shs WOLKERS KLUWER N V	P	2015-05-18	2018-01-16
390 00 Shs WOLKERS KLUWER N V	P	2015-06-10	2018-01-16
320 00 Shs ATLANTIA SPA	P	2016-02-09	2018-01-29
750 00 Shs ATLANTIA SPA	P	2016-03-15	2018-01-29

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

(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)
18,575		12,436	6,139
5,702		3,095	2,607
3,629		2,030	1,599
1,555		846	709
1,555		908	647
1,037		652	385
1,555		945	610
20,216		11,953	8,263
5,211		4,388	823
12,212		9,991	2,221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			6,139
			2,607
			1,599
			709
			647
			385
			610
			8,263
			823
			2,221

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
620 00 Shs ATLANTIA SPA	P	2016-03-16	2018-01-29
212 00 Shs DON QUIJOTE CO LTD	P	2013-09-12	2018-01-29
192 00 Shs DON QUIJOTE CO LTD	P	2014-12-12	2018-01-29
556 00 Shs DON QUIJOTE CO LTD	P	2015-06-10	2018-01-29
130 00 Shs FANUC CORPORATION	P	2014-10-08	2018-01-29
110 00 Shs WOLKERS KLUWER N V	P	2015-06-10	2018-01-29
119 333 Shs FANUC CORPORATION	P	2014-10-08	2018-01-30
66 667 Shs FANUC CORPORATION	P	2014-10-28	2018-01-30
414 00 Shs FANUC CORPORATION	P	2015-06-10	2018-01-30
194 00 Shs BRITISH AMERICAN TOBACCO ADR PLC	P	2015-06-10	2018-02-15

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

(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)
10,095		8,462	1,633
2,977		1,446	1,531
2,696		1,623	1,073
7,807		5,286	2,521
3,595		2,316	1,279
5,740		3,371	2,369
3,453		2,126	1,327
1,929		1,166	763
11,980		9,123	2,857
11,927		10,259	1,668

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			1,633
			1,531
			1,073
			2,521
			1,279
			2,369
			1,327
			763
			2,857
			1,668

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
32 00 Shs BRITISH AMERICAN TOBACCO ADR PLC	P	2016-02-11	2018-02-15
80 00 Shs BRITISH AMERICAN TOBACCO ADR PLC	P	2016-02-12	2018-02-15
252 00 Shs BRITISH AMERICAN TOBACCO ADR PLC	P	2016-06-30	2018-02-15
150 00 Shs TOTAL S A ADR	P	2016-12-15	2018-04-12
49 00 Shs BAIDU, INC	P	2015-10-30	2018-05-14
29 00 Shs BAIDU, INC	P	2015-11-23	2018-05-14
20 00 Shs BAIDU, INC	P	2016-08-08	2018-05-14
148 00 Shs CHINA BIOLOGIC PRODUCTS INC	P	2015-07-01	2018-05-18
240 00 Shs M T U AERO ENGINES	P	2016-03-04	2018-05-18
90 00 Shs CHINA BIOLOGIC PRODUCTS INC	P	2017-08-14	2018-05-21

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

(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)
1,967		1,731	236
4,918		4,312	606
15,493		14,973	520
9,043		7,502	1,541
13,120		8,449	4,671
7,765		5,896	1,869
5,355		3,256	2,099
11,731		17,483	-5,752
21,281		11,067	10,214
7,090		8,464	-1,374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			236
			606
			520
			1,541
			4,671
			1,869
			2,099
			-5,752
			10,214
			-1,374

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
6 00 Shs CHINA BIOLOGIC PRODUCTS INC	P	2015-07-01	2018-05-21
69 00 Shs CHINA BIOLOGIC PRODUCTS INC	P	2015-08-18	2018-05-21
110 00 Shs CHINA BIOLOGIC PRODUCTS INC	P	2017-04-03	2018-05-21
0 036 Shs FERGUSON PLC	P	2015-06-10	2018-06-27
0 008 Shs FERGUSON PLC	P	2015-06-10	2018-06-27
0 008 Shs FERGUSON PLC	P	2015-06-10	2018-06-27
190 00 Shs M T U AERO ENGINES	P	2016-03-04	2018-07-09
90 00 Shs M T U AERO ENGINES	P	2016-03-04	2018-07-10
590 00 Shs CENTRICA PLC-ADR	P	2015-06-10	2018-07-20
111 00 Shs HDFC BK LTD	P	2015-07-01	2018-07-20

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

(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)
473		709	-236
5,435		7,627	-2,192
8,665		11,109	-2,444
17,597		8,762	8,835
8,419		4,150	4,269
4,795		9,622	-4,827
12,298		6,824	5,474

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-236
			-2,192
			-2,444
			8,835
			4,269
			-4,827
			5,474

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
10 00 Shs WOLKERS KLUWER N V	P	2015-06-10	2018-07-20
1,660 00 Shs CENTRICA PLC-ADR	P	2015-06-10	2018-07-23
630 00 Shs CENTRICA PLC-ADR	P	2016-02-23	2018-07-23
170 00 Shs WOLKERS KLUWER N V	P	2015-06-10	2018-07-23
320 00 Shs VEOLIA ENVIRONMENT	P	2016-03-16	2018-07-24
1,850 00 Shs FERGUSON PLC	P	2015-06-10	2018-09-18
1,450 00 Shs 3M CO	P	2010-10-05	2017-11-17
4,048 00 Shs DR PEPPER SNAPPLE GROUP	P	2017-09-18	2018-01-31
13,995 00 Shs DR PEPPER SNAPPLE GROUP	P	2016-07-06	2018-01-31
27,107 00 Shs RPM INTERNATIONAL INC	P	2016-11-16	2018-01-31

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

(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)
603		306	297
13,047		27,071	-14,024
4,952		7,591	-2,639
10,194		5,210	4,984
7,197		7,434	-237
15,387		12,045	3,342
331,490		125,296	206,194
481,587		372,544	109,043
1,664,972		1,372,755	292,217
1,401,283		1,417,830	-16,547

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			297
			-14,024
			-2,639
			4,984
			-237
			3,342
			206,194
			109,043
			292,217
			-16,547

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

(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)
4,536 00 Shs RPM INTERNATIONAL INC	P	2016-11-17	2018-01-31
3,586 Shs PNC FINANCIAL SERVICES GROUP	P	2012-02-23	2018-03-07
15,275 00 Shs MEDTRONIC	P	2015-01-26	2018-03-21
4,491 00 Shs MEDTRONIC	P	2015-02-17	2018-03-21
9,809 00 Shs PPG INDUSTRIES	P	2012-03-02	2018-05-03
4,302 00 Shs PPG INDUSTRIES	P	2016-03-09	2018-05-03
664 00 Shs MCDONALDS	P	2018-03-07	2018-08-24
804 00 Shs PRAXAIR	P	2018-01-31	2018-08-24
3,436 00 Shs TERADYNE INC	P	2018-05-03	2018-08-24
2,155 00 Shs WOLKERS KLUWER N V	P	2018-03-21	2018-08-24

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

(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)
234,486		237,539	-3,053
564,649		214,740	349,909
1,224,569		1,175,051	49,518
360,035		351,214	8,821
1,031,785		455,924	575,861
452,517		441,802	10,715
105,376		100,526	4,850
125,070		129,423	-4,353
139,520		119,343	20,177
136,843		112,847	23,996

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,053
			349,909
			49,518
			8,821
			575,861
			10,715
			4,850
			-4,353
			20,177
			23,996

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
608 00 Shs 3M CO	P	2010-10-05	2018-08-24
3,033 00 Shs ANALOG DEVICE INC	P	2014-01-03	2018-08-24
586 00 Shs BECTON DICKINSON & CO	P	2016-10-06	2018-08-24
2,018 00 Shs BROADRIDGE FINANCIAL SOLUTIONS	P	2016-05-09	2018-08-24
364 00 Shs CME GROUP INC	P	2013-01-11	2018-08-24
2,246 00 Shs COMPASS GROUP LPC ADR	P	2017-07-31	2018-08-24
1,513 00 Shs CORE LABORATORIES	P	2015-02-13	2018-08-24
1,189 00 Shs CROWN CASTLE INTERNATIONAL CORP	P	2017-03-21	2018-08-24
59 00 Shs EXXON MOBIL CORP	P	2001-07-25	2018-08-24
780 00 Shs EXXON MOBIL CORP	P	2001-07-25	2018-08-24

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

(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)
123,924		52,538	71,386
298,030		151,133	146,897
149,282		103,767	45,515
269,928		122,525	147,403
61,273		19,700	41,573
48,849		48,701	148
171,396		167,416	3,980
133,206		108,408	24,798
4,676		1,805	2,871
61,817		28,804	33,013

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			71,386
			146,897
			45,515
			147,403
			41,573
			148
			3,980
			24,798
			2,871
			33,013

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
254 00 Shs EXXON MOBIL CORP	P	2001-09-13	2018-08-24
3,964 00 Shs HALLIBURTON CO	P	2014-06-24	2018-08-24
4,717 00 Shs HORMEL FOODS CORP	P	2015-08-20	2018-08-24
4,100 00 Shs KONINKIJK PHILIPS NV	P	2017-07-28	2018-08-24
1,596 00 Shs LAMAR ADVERTISING CO	P	2017-08-10	2018-08-24
2,357 00 Shs LAS VEGAS SANDS CORP	P	2014-06-24	2018-08-24
697 00 Shs LOWES COS	P	2012-07-27	2018-08-24
2,507 00 Shs MARSH & MCLENNAN	P	2014-10-16	2018-08-24
2,770 00 Shs ORACLE CORP	P	2017-03-21	2018-08-24
1,543 00 Shs PNC FINANCIAL SERVICES GROUP	P	2012-02-23	2018-08-24

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

(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)
20,130		10,337	9,793
161,441		271,330	-109,889
177,536		151,037	26,499
179,802		156,206	23,596
121,067		105,443	15,624
153,838		176,932	-23,094
74,449		18,603	55,846
209,824		125,029	84,795
135,707		124,724	10,983
219,909		92,399	127,510

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			9,793
			-109,889
			26,499
			23,596
			15,624
			-23,094
			55,846
			84,795
			10,983
			127,510

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
5,915 00 Shs SCHWAB CHARLES	P	2013-01-11	2018-08-24
1,120 00 Shs TJX COS INC	P	2012-03-14	2018-08-24
2,169 00 Shs TRAVELERS COS INC/THE	P	2012-02-02	2018-08-24
1,570 00 Shs US BANCORP	P	2012-05-22	2018-08-24
2,802 00 Shs WEC ENERGY GROUP INC	P	2015-03-27	2018-08-24
2,445 00 Shs ZOETIS INC CLASS A	P	2015-09-24	2018-08-24
0 16173 Shs ASTORIA FINCL CORP	P	2010-05-04	2017-10-02
0 06219 Shs ASTORIA FINCL CORP	P	2010-05-13	2017-10-02
0 04896 Shs ASTORIA FINCL CORP	P	2011-01-07	2017-10-02
0 04525 Shs ASTORIA FINCL CORP	P	2011-05-16	2017-10-02

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

(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)
298,412		91,279	207,133
120,128		42,768	77,360
281,608		128,529	153,079
84,411		48,179	36,232
188,733		139,363	49,370
218,448		107,593	110,855
4		3	1
1		1	
1		1	
1		1	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			207,133
			77,360
			153,079
			36,232
			49,370
			110,855
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
0 08771 Shs ASTORIA FINCL CORP	P	2011-10-13	2017-10-02
0 0485 Shs ASTORIA FINCL CORP	P	2012-04-25	2017-10-02
0 0695 Shs ASTORIA FINCL CORP	P	2014-06-13	2017-10-02
0 06532 Shs ASTORIA FINCL CORP	P	2015-06-24	2017-10-02
0 03584 Shs ASTORIA FINCL CORP	P	2017-05-19	2017-10-02
433 00 Shs CENTENE CORP	P	2010-05-04	2017-10-19
684 00 Shs CENTENE CORP	P	2010-05-13	2017-10-19
398 00 Shs CENTENE CORP	P	2011-01-07	2017-10-19
43 00 Shs CABOT MICROELECTRONICS CORP	P	2011-02-15	2017-10-26
115 00 Shs ENTEGRIS INC	P	2012-12-05	2017-10-26

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

(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)
2		1	1
1		1	
2		1	1
2		1	1
1		1	
40,727		4,872	35,855
64,336		7,730	56,606
37,435		5,483	31,952
3,914		2,065	1,849
3,620		1,042	2,578

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			1
			1
			1
			35,855
			56,606
			31,952
			1,849
			2,578

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
547 00 Shs CABOT MICROELECTRONICS CORP	P	2011-02-15	2018-01-25
71 00 Shs CABOT MICROELECTRONICS CORP	P	2011-02-16	2018-01-25
866 00 Shs ENTEGRIS INC	P	2012-12-05	2018-01-25
571 00 Shs GLOBAL PAYMENTS INC	P	2010-05-04	2018-01-25
404 00 Shs GLOBAL PAYMENTS INC	P	2010-05-13	2018-01-25
35 00 Shs GLOBAL PAYMENTS INC	P	2010-06-17	2018-01-25
1,576 00 Shs ENTEGRIS INC	P	2012-12-05	2018-01-26
79 00 Shs WGL HOLDINGS INC	P	2017-10-26	2018-07-11
364 00 Shs WGL HOLDINGS INC	P	2010-05-04	2018-07-11
134 00 Shs WGL HOLDINGS INC	P	2010-05-13	2018-07-11

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

(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)
56,154		26,273	29,881
7,289		3,406	3,883
29,486		7,846	21,640
63,969		12,156	51,813
45,260		8,668	36,592
3,921		744	3,177
54,217		14,278	39,939
6,972		6,774	198
32,123		13,117	19,006
11,825		4,811	7,014

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			29,881
			3,883
			21,640
			51,813
			36,592
			3,177
			39,939
			198
			19,006
			7,014

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
2 00 Shs WGL HOLDINGS INC	P	2010-06-17	2018-07-11
116 00 Shs WGL HOLDINGS INC	P	2011-01-07	2018-07-11
114 00 Shs WGL HOLDINGS INC	P	2011-05-16	2018-07-11
542 00 Shs WGL HOLDINGS INC	P	2011-07-08	2018-07-11
170 00 Shs WGL HOLDINGS INC	P	2012-04-25	2018-07-11
217 00 Shs WGL HOLDINGS INC	P	2014-06-13	2018-07-11
98 00 Shs WGL HOLDINGS INC	P	2017-05-19	2018-07-11
105 00 Shs Bloomin' Brands Inc	P	2017-10-26	2018-08-03
7,168 00 Shs Bloomin' Brands Inc	P	2017-01-13	2018-08-03
400 00 Shs Bloomin' Brands Inc	P	2017-05-19	2018-08-03

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

(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)
176		69	107
10,237		4,161	6,076
10,060		4,427	5,633
47,831		21,346	26,485
15,002		6,711	8,291
19,150		8,898	10,252
8,649		8,109	540
1,919		1,872	47
130,995		125,416	5,579
7,310		8,130	-820

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			107
			6,076
			5,633
			26,485
			8,291
			10,252
			540
			47
			5,579
			-820

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
600 Shs Softbank Group	P	2015-06-10	2018-09-28
Capital Gain Dividends			

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
29,772		17,657	12,115
			3,218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			12,115

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Brigham Young UniversityD-346 ASB Provo, UT 84602	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is for Endowed Football Scholarship	100,000
Brigham Young UniversityD-346 ASB Provo, UT 84602	none	PC	Contribution is being made to a charity exempt under 501(c)(3) which is not a private foundation to provide funding for Endowed Scholarship Fund in Technology	50,000
Brigham Young UniversityD-346 ASB Provo, UT 84602	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is to provide funding for endowed accounting scholarships	50,000
Total ▶ 3a				11,100,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Brigham Young UniversityD-346 ASB Provo, UT 84602	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is to provide funding for Endowed nursing scholarships	50,000
Brigham Young UniversityD-346 ASB Provo, UT 84602	none	PC	Contribution is being made to a charity exempt under 501(c)(3) which is not a private foundation to provide funding for Special Collections at Harold B Lee Library	50,000
Brigham Young UniversityD-346 ASB Provo, UT 84602	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is to provide funding for Cancer Research Laboratory	1,500,000
Total 3a				11,100,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Brigham Young UniversityD-346 ASB Provo, UT 84602	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is to provide funding for equipment for the College of Nursing	50,000
Criminal Justice Legal Foundation 2131 L Street Sacramento, CA 95816	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is for general support of the organization	50,000
Little Sisters of the Poor 2100 South Western Avenue Los Angeles, CA 90013	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is for funding the operating budget of the organization	150,000
Total ▶ 3a				11,100,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
San Fernando Mission 15151 San Fernando Mission Blvd Mission Hills, CA 91345	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is for the acquisition of a telephone system and for general support of the organization	50,000
Thomas Aquinas College 10000 Ojai Rd Santa Paula, CA 93060	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is for the funding of construction of the Athletic Center	8,500,000
University of Southern California 3535 S Figueroa St Los Angeles, CA 90089	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is for endowed Women's Tennis Team Travel Fund	250,000
Total 3a				11,100,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
University of Southern California 3535 S Figueroa St Los Angeles, CA 90089	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is for endowed Men's Tennis Team Travel Fund	250,000
Total ▶ 3a				11,100,000

TY 2017 Accounting Fees Schedule

Name: Fritz B Burns Foundation
a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 17005038

Software Version: 2017v2.2

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Peasley, Aldinger & O'Bymachow	41,763	20,882	0	2,594

TY 2017 Contractor Compensation Explanation

Name: Fritz B Burns Foundation
a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 17005038

Software Version: 2017v2.2

Contractor	Explanation
BNY Mellon Wealth Management	Fees for managing investments.
Earnest Partners	Fees for managing investments.
Kayne Anderson Rudnick	Fees for managing investments

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: Frtz B Burns Foundation
a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 17005038

Software Version: 2017v2.2

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Industrial Building	1997-02-01	7,018,868	3,711,929	SL	2 56 %	179,964	179,964		
Industrial Building	1997-02-01	2,018,109	1,067,276	SL	2 56 %	51,744	51,744		
Industrial Building	1997-02-01	3,390,423	1,793,024	SL	2 56 %	86,930	86,930		
Office Roof (Marlw (1/2)	1996-04-01	9,125	5,080	SL	2 56 %	234	234		
Building (1/2)	2009-03-31	42,670	9,346	SL	2 56 %	1,094	1,094		
Building (1/2)	2010-10-10	824,049	147,055	SL	2 56 %	21,129	21,129		
Imprvmnts (Pking Lt) (1/2)	2012-08-06	220,583	28,988	SL	2 56 %	5,656	5,656		
Imprvmnts (Pking Lt) (1/2)	2012-08-06	25,061	3,295	SL	2 56 %	643	643		
Imprvmnts (Pking Lt) (1/2)	2012-09-01	76,655	9,907	SL	2 56 %	1,965	1,965		
Safe	2012-11-01	1,739	1,210	SL	7 0000	248	124		
Chairs	2012-12-01	3,790	2,593	SL	7 0000	541	271		
Improvements (1/2)	2012-10-01	243,942	241,908	SL	5 0000	2,034	2,034		
Improvements (1/2)	2012-10-01	16,454	2,093	SL	39 0000	422	422		
Improvements (1/2)	2012-10-01	80,349	10,214	SL	39 0000	2,060	2,060		
Improvements (Simi)	2013-10-01	1,500,000	152,295	SL	2 56 %	38,460	38,460		
Tenant improvements (1/2)	2013-11-01	320	31	SL	2 56 %	8	8		
Tenant Improvements (1/2)	2013-11-01	15,217	1,512	SL	2 56 %	390	390		
Tenant Improvements (1/2)	2013-11-01	305	31	SL	2 56 %	8	8		
Tenant Improvements (1/2)	2013-11-01	80	8	SL	2 56 %	2	2		
Tenant Improvements (1/2)	2013-11-01	1,752	174	SL	2 56 %	45	45		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Tenant Improvements (1/2)	2013-11-01	80	8	SL	2.56 %	2	2		
Tenant Improvements (1/2)	2013-11-01	2,100	209	SL	2.56 %	54	54		
Tenant Improvements (1/2)	2013-11-01	9,090	903	SL	2.56 %	233	233		
Tenant Improvements (1/20)	2013-11-01	5,403	538	SL	2.56 %	139	139		
Tenant Improvements (1/2)	2013-11-01	120	12	SL	2.56 %	3	3		
Blinds (1/2)	2013-11-01	359	179	SL	14.29 %	51	51		
Tenant Improvements (1/2)	2013-11-01	80	8	SL	2.56 %	2	2		
Tenant Improvements (1/2)	2013-11-01	1,725	171	SL	2.56 %	44	44		
Shades (1/2)	2014-01-20	1,795	898	SL	14.29 %	257	257		
Tenant Improvements (1/2)	2013-10-01	3,467	352	SL	2.56 %	89	89		
Tenant Improvements (1/2)	2013-10-30	1,112	114	SL	2.56 %	29	29		
Tenant Improvements (1/2)	2013-11-01	14,383	1,430	SL	2.56 %	369	369		
HVAC Cmprrsr & Coil (1/2)	2014-10-01	121,697	9,235	SL	2.56 %	3,120	3,120		
Tenant Improvements (1/2)	2014-10-01	174,307	13,228	SL	2.56 %	4,469	4,469		
Blinds (1/2)	2014-10-01	3,495	1,497	SL	14.28 %	499	499		
Tenant Improvements (1/2)	2016-03-31	94,795	9,484	SL	6.67 %	6,323	6,323		
Tnt Imp - Blind/Shs (1/2)	2016-03-31	3,072	659	SL	14.29 %	439	439		
Imprmnts - Mgrs Off (1/2)	2016-06-30	3,595	119	SL	2.56 %	92	92		
Tenant Imp - (#312) (1/2)	2016-10-15	6,116	204	SL	6.67 %	408	408		
Ten Imp - #312 Blinds	2016-10-15	313	22	SL	14.29 %	45	45		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Ten Imp - (#322) (1/2)	2016-10-15	18,546	618	SL	6.67 %	1,237	1,237		
Ten Imp - #322 Blinds	2016-10-15	616	44	SL	14.29 %	88	88		
Ten Imp - #211 (1/2)	2016-12-01	2,190	73	SL	6.67 %	146	146		
Ten Imp - #301 (1/2)	2017-03-15	11,963	398	SL	6.67 %	798	798		
P Lot Improv - La Tijera	2017-03-01	173,390	2,412	SL	2.56 %	4,446	4,446		
Roof - La Tijera	2017-07-07	7,840	42	SL	2.56 %	201	201		
Roof - Kitty Hawk	2017-07-19	35,978	192	SL	2.56 %	922	922		
P Lot Improv - La Tijera	2017-03-01	5,117	71	SL	2.56 %	131	131		
Ten Impr - La Tijera #200	2017-11-30	2,463		SL	3.33 %	82	82		
Ten Impr - La Tijera #304	2017-11-30	9,295		SL	3.33 %	310	310		
Ten Impr - La Tijera #304	2017-12-14	2,120		SL	3.33 %	71	71		
Ten Impr - La Tijera #304	2017-12-14	990		SL	3.33 %	33	33		
Ten Impr - La Tijera #502	2018-03-14	720		SL	1.39 %	10	10		
Ten Impr - La Tijera #502	2018-03-14	5,998		SL	1.39 %	83	83		
Ten Impr - La Tijera #303	2018-05-04	810		SL	0.96 %	8	8		
Ten Impr - La Tijera #303	2018-05-04	900		SL	7.14 %	64	64		
Ten Impr - La Tijera #303	2018-05-04	898		SL	0.96 %	9	9		
Ten Impr - La Tijera #303	2018-05-04	480		SL	0.96 %	5	5		
Ten Impr - La Tijera #307	2018-06-06	1,544		SL	0.75 %	12	12		
Ten Impr - La Tijera #307	2018-06-06	1,200		SL	0.75 %	9	9		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Ten Impr - La Tijera #307	2018-06-06	900		SL	0.75 %	7	7		
Ten Impr - La Tijera #307	2018-06-06	1,017		SL	7.14 %	73	73		
HVAC Impr (Kitty Hawk)	2018-06-04	3,600		SL	0.75 %	27	27		
HVAC Impr (Kitty Hawk)	2018-06-04	42,934		SL	0.75 %	322	322		

TY 2017 General Explanation Attachment

Name: Fritz B Burns Foundation
 a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 17005038

Software Version: 2017v2.2

General Explanation Attachment

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	<p>Addition to Statement 9 Fair Market Value of 50% Interest in Marlow -Burns LLC Fritz B Burns Foundation has reported a Fair Market Value for its investment in Marlow Burns, LLC as \$-0- as of September 30, 2018 During the year ended September 30, 2015, Fritz B Burns Foundation transferred a 5% interest from its 38 169% interest in Royal Palms Investment Company partnership to Marlow -Burns LLC The organization acquired a 50% interest in Marlow -Burns LLC as a result of the transfer An additional partner in Royal Palms Investment Company also contributed a 5% interest in Royal Palms Investment Company to Marlow -Burns LLC The partnership interests transferred to Marlow -Burns LLC were all significant assets of Marlow -Burns LLC Therefore, Fritz B Burns Foundation's interest in net assets of Royal Palms Investment Company have remained the same even though partially held indirectly through Marlow -Burns LLC The fair market value of Royal Palms Investment Company was appraised during the year ended September 30, 2014 at \$5,150,000 and included the original 38 169% partnership interest (which included the 5% interest subsequently transferred to Marlow -Burns LLC) Therefore, the \$5,150,000 fair market value amount reported for the 33 169% interest in Royal Palms Investment Company in this return includes the fair market value of its 33 169% interest in Royal Palms Investment Company and the fair market value of its interest in Marlow -Burns LLC (Note New appraisals of both investment interests will be obtained for the year ended September 30, 2019)</p>

TY 2017 Investments Corporate Stock Schedule

Name: Fritz B Burns Foundation
a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 17005038

Software Version: 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
15,000.00 Shs Abbott Laboratories	738,750	1,100,400
12,000.00 Shs Abbvie Inc	787,087	1,134,960
10,000.00 Shs Accenture PLC Ireland	838,600	1,702,000
5,000.00 Shs Air Products & Chemicals	347,567	835,250
4,600.00 Shs Allstate Corp	245,632	454,020
601.00 Shs Alphabet Inc Cl C	348,125	717,275
400.00 Shs Alphabet Inc Cl A	243,559	482,832
10,000.00 Shs Ameriprise Financial Corp	322,248	1,476,600
2,000.00 Shs Apergy Corp	82,060	87,120
18,000.00 Shs Apple Computer Inc	2,129,752	4,063,320
10,000.00 Shs Applied Materials	217,634	386,500
30,188.00 Shs AT&T Corp	894,874	1,013,713
11,000.00 Shs Bank of America Corp	176,330	324,060
13,200.00 Shs Baxter Int'l Inc	186,507	1,017,588
10,000.00 Shs B B & T Corp	384,800	485,400
2,500.00 Shs Berkshire Hathaway Inc Cl B	121,845	535,275
25,000.00 Shs Bristol Meyers Squibb Co	605,273	1,552,000
4,200.00 Shs Broadcom Corp Cl A	1,042,734	1,036,266
6,000.00 Shs Carnival Corp	296,760	382,620
5,000.00 Shs CBS Corp	249,350	287,250
12,000.00 Shs Chevron Corporation	719,839	1,467,360
3,019.00 Shs Chubb Corp	335,169	403,459
53,000.00 Shs Cisco Systems, Inc	1,257,133	2,578,450
12,500.00 Shs Citigroup Inc	622,338	896,750
10,000.00 Shs Coca-Cola Co	211,150	461,900
7,000.00 Shs Costco Whsl Corp	1,115,030	1,644,160
4,000.00 Shs Dover Corp	315,643	354,120
21,615.00 Shs Dowdupont Inc	896,718	1,390,061
10,000.00 Shs Eaton Corp	738,400	867,300
14,678.00 Shs Exxon Mobil Corp	585,955	1,247,924

Name of Stock	End of Year Book Value	End of Year Fair Market Value
8,000.00 Shs Facebook, Inc	758,840	1,315,680
10,000.00 Shs Genuine Parts Co	615,868	994,000
20,000.00 Shs Home Depot Inc.	516,574	4,143,000
20,600.00 Shs Honeywell Int'l Inc	801,005	3,427,840
13,000.00 Shs Intel Corp	246,710	614,770
10,000.00 Shs IBM	1,239,442	1,512,100
3,000.00 Shs Intuit Inc	290,274	682,200
5,000.00 Shs Johnson & Johnson	297,850	690,850
20,000.00 Shs JP Morgan Chase & Co	735,352	2,256,800
17,400.00 Shs Kellogg Company	1,295,745	1,218,348
5,666.00 Shs The Kraft Heinz Company	168,969	312,253
6,000.00 Shs Lamar Advertising Company	454,222	466,800
9,000.00 Shs Lilly Eli & Co	698,040	965,790
7,000.00 Shs Marsh & McLennan Cos Inc	407,527	579,040
2,000.00 Shs Martin Marietta Matls Inc	330,040	363,900
5,000.00 Shs McDonalds Corporation	493,116	836,450
10,692.00 Shs Medtronic, PLC	597,704	1,051,772
17,000.00 Shs Merck & Co	722,757	1,205,980
24,800.00 Shs Microsoft Corporation	895,452	2,836,376
20,000.00 Shs Mondelez International	371,298	859,200
10,000.00 Shs Morgan Stanley	375,245	465,700
7,000.00 Shs Nike, Cl B	43,531	593,040
16,000.00 Shs Occidental Petroleum Corp	1,347,478	1,314,720
10,000.00 Shs Omnicom Group Inc	434,553	680,200
23,000.00 Shs Oracle Corp	955,383	1,185,880
18,000.00 Shs Outfront Media Inc	355,466	359,100
7,200.00 Shs Paccar Inc	492,169	490,968
6,000.00 Shs Pepsico Inc	267,043	670,800
35,000.00 Shs Pfizer Inc	1,024,545	1,542,450
11,890.00 Shs Phillips 66	285,633	1,340,241

Name of Stock	End of Year Book Value	End of Year Fair Market Value
9,650.00 Shs PNC Financial Services Gp	413,253	1,314,233
6,000.00 Shs Praxair Inc	396,101	964,380
9,800.00 Shs Prudential Financial Inc	742,351	992,936
6,000.00 Shs Raytheon Co	278,640	1,239,960
5,000.00 Shs Schlumberger Ltd	231,829	304,600
4,500.00 Shs Sempra Energy	228,126	511,875
26,990.00 Shs Texas Instruments Inc	995,691	2,895,757
6,000.00 Shs T J X Companies, Inc	413,220	672,120
7,700.00 Shs T-Mobile US, Inc	500,140	540,386
9,000.00 Shs Union Pacific Corp	346,938	1,465,470
12,500.00 Shs United Technologies Corp	940,612	1,747,625
7,200.00 Shs Unitedhealth Group Inc	898,728	1,915,488
16,025.00 Shs US Bancorp	465,439	846,280
5,000.00 Shs Valero Energy Corp	603,550	568,750
39,700.00 Shs Verizon Comm, Inc	1,904,429	2,119,583
7,500.00 Shs Viacom Inc	618,440	253,200
15,000.00 Shs Visa Inc	949,816	2,251,350
17,000.00 Shs Voya Financial Inc.	733,564	844,390
7,500.00 Shs Vulcan Materials, Co	888,834	834,000
2,500.00 Shs The Walt Disney Company	198,500	292,350
22,060.00 Shs Wells Fargo & Company	453,429	1,159,474
243,669.936 Shs BNY Emerging Markets Fd	2,625,000	2,582,901
6,740.998 Shs Dreyfus Divrsf Em Mkt Fd	148,000	152,953
1,460.00 Shs ABB Ltd	34,491	34,500
2,410.00 Shs Aia Group Ltd	63,505	85,796
1,160.00 Shs Associated British Foods PL	47,070	34,887
2,140.00 Shs AXA SA	68,712	57,241
102.00 Shs Baidu, Inc	17,890	23,325
5,770.00 Shs Barclays PLC	56,419	51,642
902.00 Shs Bayer A G Spon	30,552	19,970

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,760.00 Shs BNP Paribas SA	60,873	53,574
3,770.00 Shs Credit Suisse Group	60,959	56,324
1,720.00 Shs Crh PLC Spon ADR	49,936	56,278
1,300.00 Shs Deutsche Post AG	49,642	46,202
362.00 Shs Diageo PLC	39,634	51,285
2,670.00 Shs Dnb Asa	46,041	56,110
5,518.00 Shs Don Quijote Co Ltd	53,117	69,554
2,770.00 Shs Ebara Corp	43,058	46,924
1,566.00 Shs Fanuc Corporation	33,181	29,456
6,943.00 Shs Ferguson PLC	47,487	58,946
5,260.00 Shs Galp Energia Sgps	38,625	52,021
1,260.00 Shs Glaxo Smithkline PLC	52,013	50,614
479.00 Shs Hdfc Bk Ltd	30,126	45,074
1,890.00 Shs Heidelbergcement AG	41,562	29,380
2,450.00 Shs Infineon Technologies AG	42,969	55,664
3,130.00 Shs Japan Airlines Co	51,638	55,933
4,170.00 Shs Japan Tob Inc	74,320	54,127
1,310.00 Shs L'Oreal Co ADR	49,349	63,057
2,170.00 Shs Man Wah Holdings	26,038	26,012
8,870.00 Shs Mitsubishi Ufj FiniGroup In	58,714	54,905
708.00 Shs Novartis AG	68,352	61,001
930.00 Shs Prudential PLC	45,417	42,678
1,730.00 Shs Relx PLC	28,609	36,209
2,000.00 Shs Roche Holdings Ltd	63,228	60,320
12,630.00 Shs Royal Bank of Scotland Gp	66,469	82,474
1,290.00 Shs Royal Dutch Shell PLC	72,957	91,500
379.00 Shs Ryanair Holdings PLC	41,516	36,399
529.00 Shs SAP Akeingesellschaft ADR	46,601	65,067
2,070.00 Shs Seven & I Holdings Co Ltd	45,875	46,058
810.00 Shs Softbank Corp	27,453	40,298

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,210.00 Shs Sony Corp	82,713	134,036
2,060.00 Suntory Beverage & Food Ltd	40,758	43,270
250.00 Shs Suzuki Motor Corp	56,202	57,420
740.00 Shs Total S A ADR	37,425	47,649
950.00 Shs Unilever NV	40,386	52,773
160.00 Shs Unilever NV ADR	9,019	8,888
1,040.00 Shs Veolia Enviroment	22,662	20,686
2,740.00 Shs Vivendi SA	65,412	70,254
2,410.00 Shs Vodaphone Group PLC	80,709	52,297
3,240.00 Shs Volkswagen AG	54,500	56,020
1,290.00 Shs Wolkers Kluwer N V	42,498	80,444
1,830.00 Shs Zurich Insurance Group AG	58,394	57,618
6,967.00 Shs 3M Co	609,478	1,468,017
10,387.00 Shs Accenture PLC	1,092,148	1,767,867
19,151.00 Shs Analog Device Inc	954,285	1,770,701
7,873.00 Shs Becton Dickinson & Co	1,318,528	2,054,853
27,740.00 Shs British American Tobacco	1,827,226	1,293,516
13,233.00 Shs Broadridge Fin'l Solutions	803,458	1,746,094
19,904.00 Shs Cabot Oil & Gas Corp	582,970	448,238
10,111.00 Shs CME Group Inc	547,220	1,720,993
86,009.00 Shs Compass Group PLC	1,858,175	1,945,094
9,483.00 Shs Core Laboratories	1,068,440	1,098,416
8,513.00 Shs Crown Castle Int'l Corp	776,178	947,752
12,076.00 Shs Exxon Mobil Corp	680,715	1,026,702
25,823.00 Shs Halliburton Co	1,323,974	1,046,606
12,927.00 Shs Honeywell Int'l Inc	1,221,770	2,151,053
48,099.00 Shs Hormel Corp	1,535,819	1,895,101
12,519.00 Shs Illinois Tool Works Inc	1,054,617	1,766,681
33,797.00 Shs Koninklijke Philips NV	1,287,631	1,538,101
10,551.00 Shs Lamar Advertising Co	697,072	820,868

Name of Stock	End of Year Book Value	End of Year Fair Market Value
15,318.00 Shs Las Vegas Sands Corp	1,099,473	908,817
21,117.00 Shs Lowes Cos	856,383	2,424,654
22,513.00 Shs Marsh & McLennan	1,193,302	1,862,275
9,420.00 Shs McDonalds Corp	1,426,144	1,575,872
8,504.00 Shs Moody's Corp	921,845	1,421,869
25,973.00 Shs Oracle Corp	1,206,645	1,339,168
17,623.00 Shs PNC Financial Services Gp	1,435,525	2,400,076
9,094.00 Shs Praxair Inc	1,463,897	1,461,679
43,017.00 Shs Charles Schwab Corp	933,784	2,114,286
9,799.00 Shs Snap-On Inc	1,651,642	1,799,096
40,242.00 Shs Teradyne Inc	1,397,729	1,488,149
20,555.00 Shs TJX Cos Inc	784,900	2,302,571
15,700.00 Shs Travelers Cos Inc	930,341	2,036,447
46,384.00 Shs US Bancorp	1,774,088	2,449,539
16,078.00 Shs Waste Mgmt Inc	810,416	1,452,808
28,344.00 Shs WEC Energy Group	1,422,672	1,892,245
27,335.00 Shs Wolkers Kluwer N V	1,431,399	1,704,611
15,991.00 Shs Zoetis Inc Cl A	703,687	1,464,136
3,017.00 Shs Advanced Energy Inds Inc	91,444	155,828
1,431.00 Shs Alexandria Real Estate REIT	119,712	180,005
2,505.00 Shs Allegheny Technologies Inc	101,444	74,023
5,766.00 Shs American Eq Inv Life Hldgs	97,583	203,886
5,000.00 Shs Arris Int'l PLC	130,853	129,950
1,336.00 Shs Autodesk Inc	59,479	208,563
5,019.00 Shs Avnet, Inc	190,035	224,701
4,288.00 Shs Borg Warner, Inc	148,180	183,441
1,504.00 Shs Cabot Corporation	75,873	94,331
1,809.00 Shs Cabot Microelectronics Corp	79,718	186,635
4,488.00 Shs Callon Petroleum	55,795	53,811
5,455.00 Shs CBRE Group Inc Cl A	134,037	240,566

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,349.00 Shs Centene Corp	80,519	340,088
4,309.00 Shs Centennial Resource Dev	88,467	94,152
1,541.00 Shs Charles River Laboratories	135,856	207,326
1,682.00 Shs Cummins Inc	176,786	245,690
6,067.00 Shs D R Horton Inc	101,979	255,906
1,652.00 Shs Darden Restaurants	77,388	183,686
8,591.00 Shs Darling Ingredients Inc	153,772	165,978
1,759.00 Shs Eastgroup Pptys Inc	155,064	168,196
2,024.00 Shs Eastman Chemical Co	107,165	193,737
2,443.00 Shs Eaton Vance Corp	84,177	128,404
1,516.00 Shs Energen Corporation	84,086	130,634
5,509.00 Shs Entegris Inc	61,775	159,486
2,671.00 Shs Firstcash Inc	79,436	219,022
9,103.00 Shs Flex Ltd	80,462	119,431
3,967.00 Shs Flir Systems Inc	123,752	243,851
4,895.00 Shs Forum Energy Tech Inc	86,680	50,663
1,907.00 Shs Global Payments Inc	75,273	242,952
2,922.00 Shs Heartland Financial USA Inc	142,714	169,622
2,958.00 Shs Hexcel Corp	84,092	198,334
1,428.00 Shs Huntington Ingalls Ind Inc	127,149	365,682
1,060.00 Shs Intuit Inc	69,145	241,044
12,040.00 Shs Keycorp New	124,849	239,476
5,828.00 Shs Masco Corp	100,323	213,305
7,752.00 Shs Medical Prop Trust Inc	94,946	115,582
1,866.00 Shs Mednax Inc	80,080	87,068
2,301.00 Shs Meritage Homes Corp	94,388	91,810
1,634.00 Shs Moog Inc Cl A	74,763	140,475
14,859.00 Shs Mueller Water Products Inc	150,064	171,027
3,287.00 Shs Newfield Exploration Co	153,909	94,764
1,130.00 Shs Penn Virginia Corp	47,539	91,010

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3,0999.00 Shs Propetro Holding Corp	82,658	65,944
3,639.00 Shs Range Resources Corp	112,777	61,827
2,303.00 Shs Raymond James Financial Inc	89,678	211,991
1,445.00 Shs Reinsurance Gp of Amer Inc	91,758	208,889
698.00 Shs Renaissance Re Holding Ltd	69,288	93,239
4,258.00 Shs Republic Svcs Inc	142,431	309,386
1,549.00 Shs Ryder System Inc	104,821	113,185
1,753.00 SBA Communications Corp	101,161	281,584
1,793.00 Shs Scotts Miracle-Grow Co	98,039	141,163
3,898.00 Shs Sealed Air Corp	85,853	156,505
1,273.00 Shs Snap-On Inc	88,120	233,723
2,539.00 Shs Sonoco Products Co	95,405	140,915
2,847.00 Shs South Jersey Inds Inc	72,380	100,414
4,844.00 Shs Sterling Bancorp	78,837	106,568
2,902.00 Shs Stifel Financial Corp	123,151	148,757
2,602.00 Shs Synopsis Corp	79,271	256,583
3,312.00 Shs Timken Company	117,746	165,103
2,706.00 Shs Trustmark Corp	69,928	91,057
3,191.00 Shs United Bankshares Inc	95,003	115,993
1,960.00 Shs United Natural Foods Inc	95,043	58,702
3,882.00 Shs Westbanco Inc	141,562	173,060
2,389.00 Shs Xilinx Inc	87,809	191,526
2,710.00 Shs Powershares Buyback Ach Fd	119,455	165,229
6,160.00 Shs Royce Value Trust	97,565	100,716
411.00 Shs Proshares Aristocrats	22,318	23,394
362.00 Shs Proshares S&P 500 Dividend	22,307	24,185
4,655.00 Shs Berkshire Hathaway Cl B	394,988	996,682
3,100.00 Shs Vanguard FTSE	111,712	134,137
1,185.00 Shs Vanguard Int'l Equity Index	111,734	132,910
1,222.00 Shs Vanguard Small Cap ETV	170,956	198,673

Name of Stock	End of Year Book Value	End of Year Fair Market Value
190.00 Shs SPDR S&P Aerospace & ETF	17,470	18,915

TY 2017 Investments - Land Schedule

Name: Fritz B Burns Foundation
a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 17005038

Software Version: 2017v2.2

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	20,474	18,846	1,628	
Machinery and Equipment	329,567	329,567		
Buildings	14,355,329	8,126,891	6,228,438	28,480,000
Improvements	2,955,477	568,804	2,386,673	
Land	6,260,864		6,260,864	

TY 2017 Investments - Other Schedule

Name: Fritz B Burns Foundation
a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 17005038

Software Version: 2017v2.2

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
40,130.00 Shs Vanguard Intermed Bond	AT COST	3,533,544	3,229,662

**TY 2017 Land, Etc.
Schedule**

Name: Fritz B Burns Foundation
a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 17005038

Software Version: 2017v2.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	13,967	13,030	937	
Machinery and Equipment	4,851	4,851		937

TY 2017 Legal Fees Schedule

Name: Fritz B Burns Foundation
a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Allison MacKenzie & Russell	185	92	0	93
Brorby, Crozier, and Dobie, PC	25,740	12,870	0	12,870

TY 2017 Other Assets Schedule

Name: Fritz B Burns Foundation
a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 17005038

Software Version: 2017v2.2

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Deferred Rents Receivable	1,298,807	1,195,859	1,195,859
Deposits	6,338	6,338	6,338
Work in Progress - Improvements	3,600	2,250	

TY 2017 Other Expenses Schedule

Name: Fritz B Burns Foundation
a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 17005038

Software Version: 2017v2.2

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Processing Charges - Payroll	4,434	2,217		2,217
Depository Service Fees	60	60		
Insurance	15,838	7,919		7,919
Miscellaneous	85	42		43
Office Supplies	2,363	1,182		1,181
Other Partnership Deductions	54	12		
Postage	267	134		133
Present Value of Future Grant Promises	6,008,154			
Rental Expenses	372,754	372,754		
Telephone	2,811	1,405		1,406

TY 2017 Other Income Schedule

Name: Frtz B Burns Foundation
a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 17005038

Software Version: 2017v2.2

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Oil Royalties	16,543	16,543	
Ptrshp Inc - Marlow-Burns	35,039	35,039	
Ptrshp Inc - Royal Palms	232,442	232,442	
Sec Litigat'n Rec & Other	3,815	3,815	

TY 2017 Other Liabilities Schedule

Name: Fritz B Burns Foundation
a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 17005038

Software Version: 2017v2.2

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred Rent Expense	5,647	2,933

TY 2017 Other Professional Fees Schedule

Name: Fritz B Burns Foundation
a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Earnest Partners Small/Mid Cap	96,123	96,123	0	0
Kayne Anderson Investment Management	297,429	297,429	0	0
Mellon Private Asset Management	315,629	315,629	0	0
Mellon Private Asset Mgmt - Sub Acct #2	9,941	9,941	0	0
Mellon Private Asset Mgmt - Sub Acct	6,515	6,515	0	0

TY 2017 Taxes Schedule

Name: Fritz B Burns Foundation
a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Partnership Share of State Tax	1,108	554		554
Personal Property Taxes	119	60		59
Tax on Investment Income	112,012			
Taxes & Licenses	310	155		155