

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,227,468	1,086,125	1,086,125
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____		0	
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		1,949	1,949
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,212,176	1,751,225	1,751,225
	c	Investments—corporate bonds (attach schedule)		410,608	410,608
	11	Investments—land, buildings, and equipment basis ▶ _____ 67,500 Less accumulated depreciation (attach schedule) ▶ _____ 25,174	42,326	42,326	715,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		0	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		0	
15	Other assets (describe ▶ _____)	0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,481,970	3,292,233	3,964,907	
Liabilities	17	Accounts payable and accrued expenses	5,831	19,090	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons		0	
	21	Mortgages and other notes payable (attach schedule)		0	
	22	Other liabilities (describe ▶ _____)	0	0	
	23	Total liabilities (add lines 17 through 22)	5,831	19,090	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,200,225	2,200,225	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	42,326	42,326	
	29	Retained earnings, accumulated income, endowment, or other funds	1,233,588	1,030,592	
30	Total net assets or fund balances (see instructions)	3,476,139	3,273,143		
31	Total liabilities and net assets/fund balances (see instructions) .	3,481,970	3,292,233		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,476,139
2	Enter amount from Part I, line 27a	2	-199,144
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,276,995
5	Decreases not included in line 2 (itemize) ▶ _____	5	3,852
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,273,143

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a 156 SH QUALITY CARE PROPERTIES INC	P	2016-10-28	2018-07-27
b 100,000 CAPITAL ONE NA 1 450 6/29/2018	P	2017-04-24	2018-06-29
c 100,000 DISCOVER 1 550 6/25/2018	P	2017-04-24	2018-06-25
d ALLIANT ENERGY CP	P	2018-02-15	2018-02-15
e 100,000 AMEX CENTURIAN 1950 18DE18	P	2017-04-24	2018-12-18

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,237	0	2,535	702
b 100,000	0	100,000	0
c 100,000	0	100,000	0
d 1	0	0	1
e 100,000	0	100,000	0

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 0	0	0	702
b 0	0	0	0
c 0	0	0	0
d 0	0	0	1
e 0	0	0	0

2 Capital gain net income or (net capital loss)	2	703
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	1

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))
2017	217,906	4,057,347	0 053707
2016	239,449	3,837,973	0 062389
2015	275,483	3,609,299	0 076326
2014	83,470	4,281,972	0 019493
2013	238,578	4,303,367	0 055440

2 Total of line 1, column (d)	2	0 267355
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 053471
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,020,594
5 Multiply line 4 by line 3	5	214,985
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	763
7 Add lines 5 and 6	7	215,748
8 Enter qualifying distributions from Part XII, line 4	8	227,494

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	763
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	763
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	763
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,949
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,600
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,549
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	7
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	3,779
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 3,779 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	
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) ☐ CO _____		
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 2018 or the taxable year beginning in 2018? See the 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)

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.BURTFUNDATION.ORG	13	Yes	
14	The books are in care of GREGORY W DICKSON Telephone no (303) 997-6827			

Located at **PO BOX 88 GOLDEN CO**ZIP+4 **80402**

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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	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.**

		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 instructions. Organizations relying on a current notice regarding disaster assistance check here. ☐	1b	
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 2018?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ 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 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
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? If "Yes" to 6b, file Form 8870	6b	No
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?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☐ 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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 	
2 	
3 	
4 	

Part IX-B Summary of Program-Related Investments (see 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	2,158,159
b	Average of monthly cash balances.	1b	1,208,337
c	Fair market value of all other assets (see instructions).	1c	715,325
d	Total (add lines 1a, b, and c).	1d	4,081,821
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	4,081,821
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	61,227
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,020,594
6	Minimum investment return. Enter 5% of line 5.	6	201,030

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	201,030
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	763
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	763
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	200,267
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	200,267
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	200,267

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	227,494
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	227,494
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	763
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	226,731

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				200,267
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013. 0				
b From 2014. 0				
c From 2015. 0				
d From 2016. 121,896				
e From 2017. 220,479				
f Total of lines 3a through e.	342,375			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 227,494				
a Applied to 2017, but not more than line 2a				
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 2018 distributable amount.				200,267
e Remaining amount distributed out of corpus	27,227			
5 Excess distributions carryover applied to 2018 (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	369,602			
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	369,602			
10 Analysis of line 9				
a Excess from 2014. 0				
b Excess from 2015. 0				
c Excess from 2016. 121,896				
d Excess from 2017. 220,479				
e Excess from 2018. 27,227				

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 2018, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
ROSMINA GARCIA
PO BOX 160
GOLDEN, CO 80402
(303) 997-6827

b The form in which applications should be submitted and information and materials they should include
Applications must be submitted in a prescribed format determined by the Foundation. Please visit www.burtfoundation.org to download the most recent grant materials and application form.

c Any submission deadlines
The Foundation accepts grant applications and approves grants once a year.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
Early childhood development and education, programs to improve high school graduation rates in Colorado

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	33,728	
4 Dividends and interest from securities. . . .			14	34,515	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	44,420	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	703	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				113,366	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		113,366

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2019-11-15	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	GREGORY W DICKSON				P00097142
	Firm's name ▶ The Accounting Department Inc	Firm's EIN ▶			
Firm's address ▶ 725 Seldom Seen Rd Golden, CO 80403					Phone no (303) 997-6827

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(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	Expense account, (e) other allowances
HARRY L ARKIN	PRESIDENT 10 00	44,707	0	0
4155 EAST JEWELL AVENUE SUITE 814 DENVER, CO 80222				
MARGARET FOMER PHD	DIRECTOR 1 00	0	0	0
4155 EAST JEWELL AVENUE SUITE 814 DENVER, CO 80222				
ROSMINA GARCIA	SECRETARY 1 00	0	0	0
4155 EAST JEWELL AVENUE SUITE 814 DENVER, CO 80222				
GREGORY W DICKSON	TREASURER 2 00	2,272	0	0
4155 EAST JEWELL AVENUE SUITE 814 DENVER, CO 80222				
JOHN C BAKER	VICE PRES 2 00	0	0	0
4155 EAST JEWELL AVENUE SUITE 814 DENVER, CO 80222				
BRUCE JAFEK MD	DIRECTOR 1 00	0	0	0
4155 EAST JEWELL AVENUE SUITE 814 DENVER, CO 80222				
HARRISON F HAYES MD	DIRECTOR 1 00	0	0	0
4155 EAST JEWELL AVENUE SUITE 814 DENVER, CO 80222				
JED ZIEGENHAGEN	DIRECTOR 1 00	0	0	0
4155 EAST JEWELL AVENUE SUITE 814 DENVER, CO 80222				
TAMIKA COOPER	DIRECTOR 1 00	0	0	0
4155 EAST JEWELL AVENUE SUITE 814 DENVER, CO 80222				

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>				
CAN DO MULTIPLE SCLEROSIS PO BOX 5860 AVON, CO 81620		PUBLIC	GENERAL ASSISTANCE	2,500
IMPACT ON EDUCATION 721 FRONT STREET SUITE A LOUISVILLE, CO 80027		PUBLIC	GENERAL ASSISTANCE	2,000
ARAPAHOE COMMUNITY COLLEGE FOUNDATION PO BOX 9002 LITTLETON, CO 80160		PUBLIC	ENDOWED SCHOLARSHIP FUND	100,000
Total ▶ 3a				192,350

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>				
GARFIELD YOUTH SERVICES DBA YOUTHZONE 803 SCHOOL STREET GLENWOOD SPRINGS, CO 81601		PUBLIC	GENERAL ASSISTANCE	1,500
THE ADOPTION EXCHANGE 14232 E EVANS AVENUE AURORA, CO 80014		PUBLIC	GENERAL ASSISTANCE	2,500
AMERICA'S KIDS BELONG 1540 MAIN ST UNIT 218 331 WINDSOR, CO 80550		PUBLIC	GENERAL ASSISTANCE	2,500
Total ▶ 3a				192,350

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>				
ASSISTANCE LEAGUE OF DENVER 6265 EAST EVANS SUITE 15 DENVER, CO 80222		PUBLIC	GENERAL ASSISTANCE	2,500
BAL SWAN CHILDRENS CENTER 1145 E 13TH AVE BROOMFIELD, CO 80020		PUBLIC	GENERAL ASSISTANCE	1,000
BLACK CANYON BOYS & GIRLS CLUB PO BOX 1907 MONTROSE, CO 81402		PUBLIC	GENERAL ASSISTANCE	1,500
Total ▶ 3a				192,350

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>				
BOYS & GIRLS CLUBS OF LARIMER COUNTY 103 SMOKEY STREET FORT COLLINS, CO 80525		PUBLIC	GENERAL ASSISTANCE	1,000
BOYS HOPE GIRLS HOPE OF COLO 7060 E HAMPDEN AVE SUITE 203 DENVER, CO 80224		PUBLIC	GENERAL ASSISTANCE	3,000
BOULDER VALLEY WOMEN'S HEALTH 2855 VALMONT ROAD BOULDER, CO 80301		PUBLIC	GENERAL ASSISTANCE	2,500
Total ▶ 3a				192,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CAL-WOOD EDUCATION CENTER PO BOX 347 JAMESTOWN, CO 80455		PUBLIC	GENERAL ASSISTANCE	2,000
CASA OF ADAMS & BROOMFIELD COU 1100 JUDICIAL CENTER DRIVE BRIGHTON, CO 80610		PUBLIC	GENERAL ASSISTANCE	2,500
CENTER FOR AFRICAN AMERICAN HEALTH 3601 MARTIN LUTHER KING JR BLVD DENVER, CO 80205		PUBLIC	GENERAL ASSISTANCE	1,000
Total ▶ 3a				192,350

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>				
CENTRAL VISITATION PROGRAM 1660 SHERMAN ST DENVER, CO 80203		PUBLIC	GENERAL ASSISTANCE	1,000
CHILDREN'S LITERACY CENTER 2928 STRAUS LANE SUITE 100 COLORADO SPRINGS, CO 80907		PUBLIC	GENERAL ASSISTANCE	1,000
COLORADO HOMELESS FAMILIES INC 7447 W 61ST AVENUE ARVADA, CO 80003		PUBLIC	GENERAL ASSISTANCE	1,000
Total ► 3a				192,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COMMUNITY FOODSHARE INC 650 S TAYLOR AVE LOUISVILLE, CO 80027		PUBLIC	GENERAL ASSISTANCE	2,000
COMMUNITY SERVICES OF BROOMFIELD PO BOX 194 BROOMFIELD, CO 80038		PUBLIC	GENERAL ASSISTANCE	2,500
CROSSROADS OF THE ROCKIES 2707 W MISSISSIPPI AVE DENVER, CO 80219		PUBLIC	GENERAL ASSISTANCE	1,250
Total ▶ 3a				192,350

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>				
DENTAL AID INC 877 EAST SOUTH BOULDER RD LOUISVILLE, CO 80027		PUBLIC	GENERAL ASSISTANCE	2,000
DENVER KIDS INC 1860 LINCOLN STREET 9TH FLOOR DENVER, CO 80203		PUBLIC	GENERAL ASSISTANCE	2,500
DOLLS FOR DAUGHTERS AND KENZIE'S KIDS 50 S STEELE STREET SUITE 250 DENVER, CO 80209		PUBLIC	GENERAL ASSISTANCE	2,000
Total ► 3a				192,350

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>				
EVERGREEN CHRISTIAN OUTREACH PO BOX 1515 - 27640 HWY 74 EVERGREEN, CO 80437		PUBLIC	GENERAL ASSISTANCE	2,500
EXTENDED HANDS OF HOPE PO BOX 1938 BROOMFIELD, CO 80038		PUBLIC	GENERAL ASSISTANCE	2,500
THE FIVE POINTS THEATRE CLUB PO BOX 13708 DENVER, CO 80202		PUBLIC	GENERAL ASSISTANCE	2,500
Total ▶ 3a				192,350

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>				
FLATIRONS HABITAT FOR HUMANITY 201 E SIMPSON STREET LAFAYETTE, CO 80026		PUBLIC	GENERAL ASSISTANCE	2,500
FREEDOM SERVICE DOGS 7193 S DILLON CT ENGLEWOOD, CO 80112		PUBLIC	GENERAL ASSISTANCE	2,250
INNER CITY HEALTH CENTER 3800 YORK STREET DENVER, CO 80205		PUBLIC	GENERAL ASSISTANCE	2,100
Total ▶ 3a				192,350

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>				
INTERCAMBIO DE COMUNIDADES 4735 WALNUT STREET SUITE B BOULDER, CO 80301		PUBLIC	GENERAL ASSISTANCE	1,000
LUTHERAN SOCIAL SERVICES 363 SOUTH HARLAN ST SUITE 200 DENVER, CO 80226		PUBLIC	GENERAL ASSISTANCE	2,500
MT CARMEL HEALTH WELLNESS AND COMNTY CNTR 911 ROBINSON AVENUE TRINIDAD, CO 81082		PUBLIC	GENERAL ASSISTANCE	2,000
Total ▶ 3a				192,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MOUNT EVANS HOSPICE INC 3801 BERGEN PEAK DRIVE EVERGREEN, CO 80439		PUBLIC	GENERAL ASSISTANCE	1,000
NEIGHBOR NETWORK 104 FOURTH STREET CASTLE ROCK, CO 80104		PUBLIC	GENERAL ASSISTANCE	1,000
NORTHWEST FAMILY ASSISTANCE CENTER 3810 N PECOS ST DENVER, CO 80211		PUBLIC	GENERAL ASSISTANCE	1,500
Total ▶ 3a				192,350

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>				
PRAIRIE FAMILY CENTER 390 14TH STREET BURLINGTON, CO 80807		PUBLIC	GENERAL ASSISTANCE	2,500
REBUILDING TOGETHER METRO DENVER 12567 W CEDAR DRIVE SUITE 200 LAKEWOOD, CO 80228		PUBLIC	GENERAL ASSISTANCE	1,500
RED RIBBON PROJECTPO BOX 6058 AVON, CO 81620		PUBLIC	GENERAL ASSISTANCE	1,500
Total ▶ 3a				192,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SAFEHOUSE DENVER INC 1649 DOWNING STREET DENVER, CO 80218		PUBLIC	GENERAL ASSISTANCE	1,500
SAVE OUR YOUTH 3443 WEST 23RD AVENUE DENVER, CO 80211		PUBLIC	GENERAL ASSISTANCE	1,500
SENIOR ASSISTANCE CENTER 2839 W 44TH AVE DENVER, CO 80211		PUBLIC	GENERAL ASSISTANCE	1,500
Total ► 3a				192,350

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>				
SENIOR SUPPORT SERVICES 846 E 18TH AVENUE DENVER, CO 80218		PUBLIC	GENERAL ASSISTANCE	1,500
SHILOH HOME INC6588 W OTTAWA AVE LITTLETON, CO 80128		PUBLIC	GENERAL ASSISTANCE	1,500
SPECIAL KIDS SPECIAL FAMILIES 424 W PIKES PEAK AVE COLORADO SPRINGS, CO 80905		PUBLIC	GENERAL ASSISTANCE	1,500
Total ▶ 3a				192,350

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>				
SUMMER SCHOLARS 3401 QUEBEC STREET SUITE 5010 DENVER, CO 80207		PUBLIC	GENERAL ASSISTANCE	2,500
YOUTHROOTS1127 SHERMAN ST 100 DENVER, CO 80203		PUBLIC	GENERAL ASSISTANCE	1,000
I HAVE A DREAM FOUNDATION OF BOULDER COUNTY 5390 MANHATTAN CIRCLE 200 BOULDER, CO 80303		PUBLIC	GENERAL ASSISTANCE	1,000
Total ▶ 3a				192,350

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>				
KIDS AT THEIR BESTPO BOX 382 FORT MORGAN, CO 80701		PUBLIC	GENERAL ASSISTANCE	2,500
OPEN DOOR MINSTRIES 1530 MARION ST DENVER, CO 80218		PUBLIC	GENERAL ASSISTANCE	1,500
KIDS FIRST HEALTH CARE 4675 E 69TH AVENUE COMMERCE CITY, CO 80022		PUBLIC	GENERAL ASSISTANCE	1,250
Total ▶ 3a				192,350

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>				
THE LIBERTY SCHOOL 162 STEWART ST UNIT B DURANGO, CO 81302		PUBLIC	GENERAL ASSISTANCE	1,500
Total  3a				192,350

TY 2018 Investments Corporate Bonds Schedule**Name:** NATHAN B & FLORENCE R BURT FOUNDATION**EIN:** 84-0972203**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY BOND	24,495	24,495
TOYOTA MOTOR CREDIT	46,850	46,850
CAPITAL ONE BANK	49,824	49,824
CREDIT SUISSE	97,557	97,557
JP MORGAN CHASE & CO	99,059	99,059
BARCLAYS BANK	48,556	48,556
GOLDMAN SACHS	44,267	44,267

TY 2018 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Boeing CO	129,000	129,000
Eli Lilly & CO	115,720	115,720
Verizon Communications	112,440	112,440
Chevron Corp.	108,790	108,790
AT&T	14,270	14,270
Conagra	17,088	17,088
Fortune Brands	28,493	28,493
Lamb Weston Holdings, Inc.	19,567	19,567
Xcel Energy	22,911	22,911
Intel Corp	93,860	93,860
Alliant Energy	67,431	67,431
Conoco Phillips	49,880	49,880
Conoco Phillips	49,880	49,880
Proctor & Gamble	45,960	45,960
McDonalds	106,542	106,542
Dean Foods	3,810	3,810
Allstate Corp	82,630	82,630
AB High Income Fund	45,446	45,446
NVIDIA Corporation	53,400	53,400
UNIT CORPORATION	42,840	42,840
Medtronic	45,480	45,480
Berkshire Hathaway	102,090	102,090
Bristol Myers Squib	25,990	25,990
Merck & CO New	38,205	38,205
Phillips 66	17,230	17,230
Phillips 66	34,460	34,460
Zoetis Inc.	17,108	17,108
Franklin Income Fund	39,549	39,549
PFIZER INC.	21,825	21,825
Capital One NA CD	99,471	99,471

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Barclay Bank CD	99,859	99,859

TY 2018 Investments - Land Schedule**Name:** NATHAN B & FLORENCE R BURT FOUNDATION**EIN:** 84-0972203

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

TY 2018 Other Decreases Schedule

Name: NATHAN B & FLORENCE R BURT FOUNDATION

EIN: 84-0972203

Description	Amount
ADJUSTMENT TO CONVERT FROM BOOK TO ACCRUAL BASIS	3,852

TY 2018 Other Expenses Schedule**Name:** NATHAN B & FLORENCE R BURT FOUNDATION**EIN:** 84-0972203**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	1			
PENALTY	2			
INSURANCE	1,170	761		409
OFFICE SUPPLIES	555	222		333
WEBSITE	754			754
MEETINGS	1,982	297		1,685
POSTAGE AND SHIPPING	108	11		54
LICENSES	10			

TY 2018 Other Income Schedule**Name:** NATHAN B & FLORENCE R BURT FOUNDATION**EIN:** 84-0972203**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
UNREALIZED GAINS	-45,167		
REALIZED CAPITAL GAINS	703		

TY 2018 Other Professional Fees Schedule**Name:** NATHAN B & FLORENCE R BURT FOUNDATION**EIN:** 84-0972203

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HARRY L ARKIN INVSTMT MNGMNT	25,107	25,107		
ANN S DUGGAN GRANTS MANAGEMENT CONSULTING	15,000			15,000

TY 2018 Taxes Schedule**Name:** NATHAN B & FLORENCE R BURT FOUNDATION**EIN:** 84-0972203

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	1,848	832		1,017
FEDERAL EXCISE TAXES	2,722			