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\*form 990-PF

Extended to April 15, 2020

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

Do not enter social security into this form as it may be made public.

		s.gov/Form990PF for insti				
	calendar year 2018 or tax year beginning JUN	1, 2018	, and ending			
	me of foundation	D		A Employer identification number		
	illiam T and Ethel Lewis I	Burton		72-6027957		
	<u> </u>	undation				
	nber and street (or P O box number if mail is not delivered to street a	iddress)	Room/suite	8 Telephone number		
	41 West Prien Lake Road		L	(337) 480-3799		
	or town, state or province, country, and ZIP or foreign po	stal code		C If exemption application is pending, check here		
_ <u>L</u>	ake Charles, LA 70601	·- <del>,</del>				
G C	Check all that apply: Initial return	Initial return of a fo	rmer public charity	D 1 Foreign organizations, check here		
	Final return	Amended return		2 Foreign organizations meeting the 8594 test		
	Address change	Name change		2 Foreign organizations meeting the 85% test, check here and attach computation		
H C	Check type of organization: $X$ Section 501(c)(3) exercises		$\cap$ L	E If private foundation status was terminated		
		Other taxable private founda	ition	under section 507(b)(1)(A), check here		
I Fa	ur market value of all assets at end of year   J Accountin	-	Accrual	F If the foundation is in a 60-month termination		
,	om Part II, col (c), line 16)	er (specify)		under section 507(b)(1)(B), check here		
		n (d) must be on cash basi	s.)			
Pa	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) )	(a) Revenue and expenses per books	(b) Net investment , income	(c) Adjusted net (d) Disbursements for charitable purposes (cash basis only)		
	1 Contributions, gifts, grants, etc , received	0.		N/A		
	2 Check X if the foundation is not required to attach Sch. 8					
	3 Interest on savings and temporary cash investments	1,798.	1,798			
	4 Dividends and interest from securities	147,080.	147,080	. Statement 2		
	5a Gross rents					
	b Net rental income or (loss)					
اه	6a Net gain or (loss) from sale of assets not on line 10	-30,017.		= OF N/ED		
Revenue	b Gross sales price for all 516,340.			KECEIVED O		
ě	7 Capital gain net income (from Part IV line 2)	^	0	.		
۳	8 Net short-term capital gain	-		JAN 0 6 2020 10		
ļ	9 Income modifications			IN JAN V O COCO IN		
	Gross sales less returns 10a and allowances					
	b Less Cost of goods sold			OGDEN		
	c Gross profit or (loss)					
	11 Other income	76.	76			
	12 Total Add lines 1 through 11	118,937.	148,954			
	13 Compensation of officers, directors, trustees etc	0.	0	. 0.		
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
ıses	16a Legal fees					
e l	b Accounting fees Stmt 4	3,385.	0	3,385.		
ũ	c Other professional fees					
Operating and Administrative Exper	17 Interest					
tra	18 Taxes Stmt 5	5,537.	0	5,537.		
is	19 Depreciation and depletion					
툂	20 Occupancy					
ξ	21 Travel, conferences, and meetings			485		
ä	22 Printing and publications	175.	43 007			
Ē	23 Other expenses Stmt 6	43,997.	43,997	. 0.		
rat	24 Total operating and administrative	E2 224	42 000	0.007		
g	expenses Add lines 13 through 23	53,094.	43,997	011 400		
ا	25 Contributions, gifts, grants paid	211,402.		211,402.		
	26 Total expenses and disbursements	264 406	42 007	220 400		
	Add lines 24 and 25	264,496.	43,997	220,499.		
	27 Subtract line 26 from line 12:	145 550		1		
	Cxcess of revenue over expenses and disbursements	-145,559.	104 057			
	b Net investment income (if negative, enter -0-)	)	104,957			
	C Adjusted net income (if negative, enter -0-)		<del> </del>	N/A Form <b>990-PF</b> (2018		

72-6027957 Page 2

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of year amounts only		Balance Shoots Attached schedules and amounts in the description	Beginning of year	End of	End of year			
<u>LP</u>	art	column should be for end-of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing	96,073.	179,489.	179,489.			
	2	Savings and temporary cash investments	381,639.	307,638.	307,638.			
	1	Accounts receivable						
		Less: allowance for doubtful accounts ▶						
	4	Pledges receivable ▶						
		Less allowance for doubtful accounts ▶						
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other						
		disqualified persons						
	7	Other notes and loans receivable						
		Less. allowance for doubtful accounts ▶						
κ	8	Inventories for sale or use						
Assets	9	Prepaid expenses and deferred charges	2,080.	5,560.	5,560.			
Ÿ	10a	Investments - U.S. and state government obligations Stmt 7	142,119.	6,856.	7,620.			
	Ь	Investments - corporate stock Stmt 8	3,428,644.	3,308,692.	4,055,248.			
	C	Investments - corporate bonds Stmt 9	622,028.	689,774.	658,057.			
	11	Investments - land, buildings and equipment basis						
		Less accumulated depreciation						
	12	Investments - mortgage loans						
	13	Investments - other Stmt 10	300,191.	330,191.	339,894.			
	14	Land, buildings, and equipment: basis ▶	·					
		Less accumulated depreciation		.,				
	15	Other assets (describe ►)		<u> </u>				
	16	Total assets (to be completed by all filers - see the						
_	<u> </u>	instructions Also, see page 1, item I)	4,972,774.	4,828,200.	5,553,506.			
	17	Accounts payable and accrued expenses		985.				
	18	Grants payable						
es	19	Deferred revenue						
abilities	20	Loans from officers, directors, trustees, and other disqualified persons						
Ę	21	Mortgages and other notes payable						
_	22	Other liabilities (describe )						
	22	Total liabilities (add lines 17 through 22)	0.	985.				
_	23	Foundations that follow SFAS 117, check here						
		and complete lines 24 through 26, and lines 30 and 31						
es	24	Unrestricted						
auc		Temporarily restricted		-				
Bala		Permanently restricted	-					
힏		Foundations that do not follow SFAS 117, check here						
Z		and complete lines 27 through 31			,			
Š	27	Capital stock, trust principal, or current funds	4,155,150.	4,155,150.	_			
set	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.				
As	29	Retained earnings, accumulated income, endowment, or other funds	817,624.	672,065.				
Net Assets or Fund Bala	307	Total net assets or fund balances	4,972,774.	4,827,215.				
	110				-			
	812	O Total liabilities and net assets/fund balances	4,972,774.	4,828,200.				
P	art		alances					
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30					
		at agree with end-of-year figure reported on prior year's return)		1	4,972,774.			
2	Ente	amount from Part I, line 27a		2				
3	Othe	r increases not included in line 2 (itemize)		3	0.			
		ines 1, 2, and 3		4	4,827,215.			
		eases not included in line 2 (itemize)		5	0.			
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	4,827,215.			
					Form <b>990-PF</b> (2018)			

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Part IV Capital Gains a	and Losses for Tax on In	vestmen	Income	-					
(a) List and describe t 2-story brick wa	the kind(s) of property sold (for examerehouse; or common stock, 200 shs	nple, real esta . MLC Co.)	te,	( <b>b)</b> F	Tow ac - Purc - Dona	cquired hase ation	(c) Date : (mo., d		(d) Date sold (mo., day, yr.)
1a NORTHERN TRUST						P			
b NORTHERN TRUST		D STMT	15)			P			
c Capital Gains I	Dividends	_							
_d				<u> </u>					
<u>e</u>				<u> </u>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss) s (f) minus (	g))
a 94,411.	,-		112,30						-17,896.
в 397,325.			434,05	0.					-36,725.
c 24,604.			<u> </u>	$\rightarrow$					24,604.
d				_					
e	(1)	h - 4	10/01/00	$\rightarrow$					
Complete only for assets snowing	g gain in column (h) and owned by t					col Col	Gains (C	ol. (h) gain not less than	minus i -0-) or
(ı) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (1), if any					(from col. (I	1))
a			_						-17,896.
b									-36,725.
С						-			24,604.
d									
e				_					
2 Capital gain net income or (net cap	oital loss) If gain, also enter If (loss), enter -0-			}	2				-30,017.
3 Net short-term capital gain or (los	s) as defined in sections 1222(5) an	d (6) <sup>.</sup>							
If gain, also enter in Part I, line 8,		. ,		1					
If (loss), enter -0- in Part I, line 8	1 1010/11	·	- N .	71	3			N/A	
	nder Section 4940(e) for	_				nent inc	ome		
(For optional use by domestic private	foundations subject to the section 4	1940(a) tax on	net investment in	icome	:.)				
If section 4940(d)(2) applies, leave th	is part blank.								
	•			40					Yes X No
Was the foundation liable for the sect If "Yes," the foundation doesn't qualify				1007					L Yes A INO
, , ,	ach column for each year, see the ir			ntries				-	<del></del>
(a)	(b)	isti detions bei		(c)			Т		(d) ution ratio
Base periód years Calendar year (or tax year beginnin	Admoted amplifung digi	tributions	Net value of no			use assets		Distrib (col. (h) divi	utión ratio ided by col. (c))
2017	9 117   1   1   1   1   1   1   1   1   1	9,619.		-5	.74	0,798		(001. (1) (11)	.048707
2016		5,969.				6,662			.049193
2015		0,486.				1,471	<del>. </del>		.025723
2014		4,065.				8,424			.026012
2013		1,455.				8,257			.033047
2 Total of line 1, column (d)							2		.182682
3 Average distribution ratio for the 5	-vear base period - divide the total c	on line 2 by 5.0	), or by the numb	er of y	/ears				
the foundation has been in existen	· ·		•	-			3		.036536
	·								
4 Enter the net value of noncharitable	le-use assets for 2018 from Part X, I	ine 5					4		5,669,190.
5 Multiply line 4 by line 3							5		207,130.
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)						6		1,050.
7 Add lines 5 and 6							7		208,180.
8 Enter qualifying distributions from	Part XII line 4						8		220,499.
, , ,	line 7, check the box in Part VI, line	1h and comp	lete that nart usin	n a 1º	% tay r	ate	لــــــ		
See the Part VI instructions.		and comp	note that part usili	.gu 11	, v tu ^ 1				

# William T and Ethel Lewis Burton Foundation

Form 99PP (2016)   Foundation   Foundatio	, William T and Ethel Lewis Br	irton	<b>50</b> 600		
1	Form 990-PF (2018) Foundation				Page 4
Dates of ruling or determination letter: (attach copy of letter if necessary-se instructions)   1,050.			<u> 4948 - see</u>	instruct	ions)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► X and enter 1% of Part I, line 27b.  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 51 (domestic section 4947(a),1) trusts and taxable foundations only, others, enter -0-)  3 3 1, 050.  3 3 1, 050.  4 Subtlet A (income) tax (domestic section 4947(a),1) trusts and taxable foundations only, others, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 2. If zero or less, enter -0-  5 Circlotix-Payments  2 2018 estimated tax payments and 2017 overpayment credited to 2018  6 Except organizations - tax withheld at source  6 Tax paid with application for reactions of time to life (Form 8868)  6 Explored the payments and 2017 overpayment credited to 2018  6 Exchange withholding erroneously withheld  7 Total credits and payments and 2017 overpayment credited to 2018  6 Exchange withholding erroneously withheld  7 Total credits and payments. Add lines 6 althorough 86 8  7 Total credits and payments. Add lines 6 althorough 86 8  8 0.  8 0.  9 Tax due II the total of lines 5 and 8 is more than line 7, enter amount overpaid  11 Enter the amount of line 10 to be Credited to 2019 estimated tax lines 1 and 10 to 1	1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐☐ a	ind enter "N/A" on line 1.			
of Part, I in a 27b  All other domestic foundations enter 2% of Inne 27b. Exempt foreign organizations, enter 4% of Part I, Inne 12, col. (b)  1 Tax under domestic foundations enter 2% of Inne 27b. Exempt foreign organizations, enter 4% of Part I, Inne 12, col. (b)  2 Tax under domestic foundations enter 2% of Inne 27b. Exempt foreign organizations and 2xable foundations only, others, enter -0-)  3 Add inner 1 and 2  3 J. 0.50.  3 J. 0.50.  3 J. 0.50.  5 Subtite 8, fromen (some size of the 12b organization of the 12b organizati					
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-)  3 1,050.  4 Subtile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  6 CreditorPayments  2 018 estimated but apyments and 2017 overpayment credited to 2018  5 Exempt foreign organizations - tax withheld at source  1 a zoll 8 estimated but apyments and 2017 overpayment credited to 2018  5 Exempt foreign organizations - tax withheld at source  1 a zoll 8 estimated but apyments and 2017 overpayment credited to 2018  5 Exempt foreign organizations - tax withheld at source  1 a zoll 8 estimated but apyments and 2017 overpayment credited to 2018  5 Exempt foreign organizations - tax withheld at source  1 a zoll 8 estimated but apyments and 2017 overpayment credited to 2018  5 Exempt foreign organizations - tax withheld at source  1 a zoll 4 estimated but application of the red to file (Form 8868)  5 C S S S S S S S S S S S S S S S S S S	b Domestic foundations that meet the section 4940(e) requirements in Part V, check her	e ▶ X and enter 1%	1	1,	050.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  4 Subbitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-  6 Credits-Payments  a 2018 estimated tax payments and 2017 overpayment credited to 2018  6 Exempt foreign organizations - tax withheld at source  6 B	of Part I, line 27b				
Add lines 1 and 2  3 1,050.  4 Subtrie A (income) lax (domestic section 4947(a) (1) frusts and taxable foundations only; others, enter -0·)  5 1za based on investment income Subtract line 4 from hine 3. If zero or less, enter -0·  6 CrediscPzyments  2 2018 estimated but payments and 2017 overpayment credited to 2018  6 Experiment foreign organizations - tax withheld at source  6 Tax paid with application for extensions of time to file (Form 8868)  6 Experiment organ organizations - tax withheld at source  6 Beckup withholding erronously withheld  7 Total credits and payments. Add lines 5 airbrough 8d  8 0.  8 0.  9 Tax due If the total of kines 5 and 8 is more than line 7, enter amount owed  9 Tax due If the total of kines 5 and 8 is more than line 7, enter amount owed  10 Overpayment If line 7 is more than 1 floor 10 be Credited to 2019 estimated tax. ►  11 Enter me amount of line 10 to be Credited to 2019 estimated tax. ►  12 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?  13 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?  13 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?  14 Did it speed more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities  10 Did the foundation in the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political expenditures (section 4955) imposed during the year  11 Yes, Tax and a detailed description of the activities  12 Did the foundation have unrelated business gross some of the 100 provides of the 1879 if Yes, Tax and	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, ent	er 4% of Part I, line 12, col (b)	<u> </u>		
Subtatle A (mocme) tax (domestic section 4947(a)(1) frusts and taxable foundations only; others, enter -0-)  5 Tax based on investment income: Subtract line 4 from line 3, li zero or less, enter -0-  6 Credisk-Pyments  2 2018 estimated tax payments and 2017 overpayment credited to 2018  6 Exempt foreign organizations - Lax withheld at source  6 Backup withholding erroneously withheld  7 Sp. 560.  8 Exempt credits and payments. Add lines 6a through 8d  8 Exempt credits and payments. Add lines 6a through 8d  8 Exempt credits and payments. Add lines 6a through 8d  8 Exempt credits and payments. Add lines 6a through 8d  8 Exempt credits and payments. Add lines 6a through 8d  8 Exempt credits and payments. Add lines 6a through 8d  8 Exempt credits and payments. Add lines 6a through 8d  8 Exempt credits and payments. Add lines 6a through 8d  8 Exempt credits and payments. Add lines 6a through 8d  8 Exempt credits and payments. Add lines 6a through 8d  8 Exempt credits and payments. Add lines 6a through 8d  8 Exempt credits and payments. Add lines 6a through 8d  8 Exempt credits and payments. Add lines 6a through 8d  8 Exempt credits and payments. Add lines 6a through 8d  8 Exempt credits and payments. Add lines 6a through 8d  8 Exempt credits and payments. Add lines 6a through 8d  9 Tax due if the total of lines 5a and 8, enter than line 7, enter amount over 9d  10 Overpayment 1 films 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Verpayment 1 films 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Verpayment 1 films 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Verpayment 1 films 7 is more than 1 through 8d and 1 in 1 films 1 films 1 in 1 films 1	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations on	ly; others, enter -0-)	2		
S Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 6. Credis/Payments 2 2018 estimated bux payments and 2017 overpayment credited to 2018 6 Exchange with application for extension of time to file (Form 8868) 6 Exchange withouting erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Box 0 C 8 Exchange withouting erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Box 0 C 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 B D. 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount ower payment If line 7 is more than the total of lines 5 and 8, enter the amount overpayment If line 7 is more than the total of lines 5 and 8 is more than 1 to 10 is 10 to 90 Certain the 2019 estimated tax ▶ 4, 510 . Refunded ▶ 10 4, 510 .  10 Certain the amount of line 10 to 90 Credited to 2019 estimated tax ▶ 4, 510 . Refunded ▶ 11 0 .  11 Enter the amount of line 10 to 90 Credited to 2019 estimated tax ▶ 4, 510 . Refunded ▶ 11 0 .  12 During the tax year, did the foundation attempt to intellece any rational, state, or local legislation or did it participate or intervene in any political campagor?  12 During the tax year, did the foundation attempt to intellece any rational, state, or local legislation or did it participate or intervene in any political campagor?  14 During the tax year, did the foundation attempt to intellece any rational, state, or local legislation or did it participate or intervene in any local legislation with the activities of the did the state or 10 th, attach a detailed des	3 Add lines 1 and 2		3	1,	050.
6 Gredits/Payments a 2016 estimated ax payments and 2017 overpayment credited to 2018 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) b C C Tax paid with application for extension of time to file (Form 8868) c C Tax paid with application for extension of time to file (Form 8868) c C Tax paid with application for extension of time to file (Form 8868) c C Tax paid with application of extension of time to file (Form 8868) c C Tax paid with application of extension of time to file of the form 220 is attached a Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed b Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed b Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed b Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed b Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed b Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed b Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed b Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed b Tax due if the total of lines 5 and 8 is enter the amount owed b Tax due if the total of lines 5 and 8 is enter the amount owed b Tax due if the total of lines 5 and 8 is enter the amount owed b Tax due if the total of lines 5 and 8 is enter the amount owed b Tax due if the total of lines 5 and 8 is enter the amount owed b Tax due to the form 13 the 10 due to	4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations of	nly; others, enter -0-)	4		
a 2018 estimated tax payments and 2017 overpayment credited to 2018 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to lite (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due if the total of lines 5 and 10, smore than the total of lines 5 and 8, enter the amount ower paid 10 Overpayment If line? I is more than the total of lines 5 and 8, enter the amount ower paid 11 Forter the amount of line 10 to be Credited to 2019 estimated tax > 4, 510   Refunded   11 O. Penat VII-A   Statements Regarding Activities 11 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? 12 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? 13 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? 14 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? 15 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? 16 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? 16 During the tax year (either directly or indirectly) for political purposes? See the instructions for the definition of the activities of the foundation like Form 1120-POL for this year? 16 In the foundation like Form 1120-POL for this year? 20 Did the foundation have an activities that have not previously be	5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	1,	050.
b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines Sa through 6d 6c 0. 7 Total credits and payments. Add lines Sa through 6d 8 Enter any penalty for underpayment of estimated tax. Check here I form 2220 is attached 9 Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment I filine 7 is more than the total of lines 5 and 8, enter the amount overpad 10 Overpayment I filine 7 is more than the total of lines 5 and 8, enter the amount overpad 10 Overpayment I filine 7 is more than the total of lines 5 and 8, enter the amount overpad 10 Overpayment I filine 7 is more than the total of lines 5 and 8, enter the amount overpad 10 Overpayment I filine 7 is more than the total of lines 5 and 8, enter the amount overpad 11 Overpayment I filine 7 is more than the total of lines 5 and 8, enter the amount overpad 12 A , 510   Retunded ► 11 Overpayment I filine 7 is more than the total of lines 5 and 8, enter the amount overpad 13 A , 510   Retunded ► 11 Overpayment I filine 7 is more than the total of lines 5 and 8, enter the amount overpad 14 A , 510   Retunded ► 11 Overpayment I filine 7 is more than the activities 15 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? 2 b did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition of the activities and copies of any materials published or distributed by the foundation in connection with the activities 2 b Id the foundation in filing that the activities and copies of any materials published or distributed by the foundation bray are little of this year? 2 b A sate for foundation made any changes, not previously reported to the IRS; in its governing instrument, articles of incorporation, or bytaw	6 Credits/Payments		1 1		
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If "Yes," attach a detailed description of the activities  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it flied a tax return on Form 990-T for this year?  N/A  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  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?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  7 X  8a Enter the states to which the foundation reports or with which it is registered. See instructions.  LA  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? ""Yes," attach a schedule listing their names and addresses		the IRS?		2	
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10 Did any persons become substantial contributors during the tax year? If "Yes." attach a schedule listing their names and addresses  10 X			ciluai	<del> </del> -	<del></del>
To bid dirty persons become become become become become and the tax your in res, that it become and abdresses				$\vdash$	
EARM GOITE DE PORTON	שוט מווץ אינו מווא טוט מוון אינו מווא טוט מוון מווא מווא בייט מווון מווי מווא מווי מווא טוט מווי שוט מווי מווי מווי מווי מווי מווי מווי מו	chedule listing their names and addresses			

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Page 5

Pa	irt VII-A   Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?		ı	
	If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13_	X	
	Website address ► N/A		200	
14	The books are in care of ► William T. Drost Telephone no ► (337)	180-	3/9	9
	Located at ▶ 641 West Prien Lake Road, Lake Charles, LA ZIP+4 ▶70	1001		т т
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	3.7	<b>/</b> ▶	ш
	and enter the amount of tax-exempt interest received or accrued during the year		/A	NI-
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,	$\overline{}$	Yes	No X
	securities, or other financial account in a foreign country?	16		^
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
Da	foreign country  Int VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			l
Pa			Yes	No
_	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		162	140
18	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 X No			
	(4) - 3-3-			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  Yes X No			
	a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No		· [	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes X No			
	(4) Pay compensation to, or pay or reinfocuse the expenses of, a disqualified person?  (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)?	1	}	
	(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		1	
	termination of government service, if terminating within 90 days.)  Yes X No		]	
h	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  N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			
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?	10		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			
а	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 X No			
	If "Yes," list the years > ,,,		:	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	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.			
	<b>•</b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year? $igsquare$ Yes $igsup X$ 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 ) N/A	3b		37
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	45		X
	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b rm <b>99</b> 0	)_DE	
	FU	・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	,-PP	(2010)

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990-PF (2018)	roundatio

Form 990-PF (2018) Foundation			72-6027 <u>9</u>	57	Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be I	Required (continu	ued)		
5a During the year, did the foundation pay or incur any amount to				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	Ye	es 🗶 No 📗		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indir			ļ	
any voter registration drive?		Y6	s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes'	>	Y6	s X No	ľ	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		ŀ		] ]
4945(d)(4)(A)? See instructions		Ye	s X No		1 1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or	for			1 1
the prevention of cruelty to children or animals?	. , .		s X No	ŀ	]
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	ler the exceptions described	in Regulations			
section 53,4945 or in a current notice regarding disaster assistance? See instru			N/A	5b	·
Organizations relying on a current notice regarding disaster assistance, check h					$\vdash$
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ined			
expenditure responsibility for the grant?			s 🔲 No	1	
If "Yes," attach the statement required by Regulations section 53 4945-5(d).	-	.,			}
6a Did the foundation, during the year, receive any funds, directly or indirectly, to g	nav pramijime on				
a personal benefit contract?	ay promiums on	□ v <sub>a</sub>	s X No	-	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	erennal henefit contract?		·-	6b -	X
If "Yes" to 6b, file Form 8870	GISONAI DENGIK GUNUAGU		<b>⊢</b>	-	+
	haltar transaction?		s X No		1 1
7a At any time during the tax year, was the foundation a party to a prohibited tax s		16		7b	<del> '</del>
b If "Yes," did the foundation receive any proceeds or have any net income attribu		_		<del>'''</del>	┼
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in remuneration o		s X No		
excess parachute payment(s) during the year?  Part VIII Information About Officers, Directors, Trust	an Coundation Ma				<u> </u>
Part VIII Information About Officers, Directors, Trustors Paid Employees, and Contractors	ees, roundation ivid	inagers, nigniy	<i>(</i>		
List all officers, directors, trustees, and foundation managers and to	neir compensation				
T Elst all officers, and stores, and roundation managers and a	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Exp	ense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	account allowa	, other
	to position	enter-0-)	compensation	anova	
See Statement 11		0.	0.		0.
bee beatement ii		ļ	0.		<del></del>
		-			
		l	'		
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none	enter "NONE "			
2 Compensation of the highest-paid employees tother than those inc	(b) Title, and average	CIRCI INCINE.	(d) Contributions to	(e) Exp	pense
(a) Name and address of each employee paid more than \$50,000	` 'hour's per week `	(c) Compensation	employee benefit plans and deferred	account	t, other
MONE	devoted to position		compensation	allowa	inces
NONE					
		1			
		j			
Total number of other employees paid over \$50,000			<u> </u>	000 DE	0

Form 990-PF (2	018) Foundation	72-	6027957 Page 7
Part VIII	Information About Officers, Directors, Trustees, For Paid Employees, and Contractors (continued)	oundation Managers, Highly	
3 Five highe	est-paid independent contractors for professional services. If none	e, enter "NONE."	
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
N	ONE		
Total number (	of others receiving over \$50,000 for professional services  Summary of Direct Charitable Activities		<u>▶</u> 0
	L		
List the founda	ation's four largest direct charitable activities during the tax year. Include releval anizations and other beneficiaries served, conferences convened, research pap	nt statistical information such as the	Expenses
	I/A	ors produced, etc.	
1N	// R		
2			
3			
4			
- N-B			
Part IX-B	Summary of Program-Related Investments we largest program-related investments made by the foundation during the tax	war on lines 1 and 2	Amount
	//A	year off liftes 1 and 2.	Amount
1N	// R		
2			
		-	
All other progr	am-related investments. See instructions.		
3			
Total Add line	es 1 through 3	<b>▶</b>	0.

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P.	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	5,273,107.
	Average of monthly cash balances	1b	5,273,107. 482,416.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,755,523.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,755,523.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	86,333.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,669,190.
6	Minimum investment return Enter 5% of line 5	6	283,460.
:P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	283,460.
2a	Tax on investment income for 2018 from Part VI, line 5 2a 2a 1,050.		
b	Income tax for 2018 (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,050.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,050. 282,410.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	282,410.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	282,410.
P	art·XII] Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		000 400
а	, , , , , , , , , , , , , , , , , , , ,	1a	220,499.
b	Program-related investments - total from Part IX-B	1b	<u> </u>
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	220 400
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	220,499.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		1 050
	income Enter 1% of Part I, line 27b	5	1,050. 219,449.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (4940(e) reduction of tax in those years.	qualifies fo	r the section

Form **990-PF** (2018)

Page 9

### Foundation Part XIII Undistributed Income (see instructions) (d) (b) (c) (a) Corpus Years prior to 2017 2017 2018 1 Distributable amount for 2018 from Part XI, 282,410. line 7 2 Undistributed income, if any, as of the end of 2018 0. a Enter amount for 2017 only b Total for prior years: 0. 3 Excess distributions carryover, if any, to 2018: a From 2013 **b** From 2014 c From 2015 dFrom 2016 e From 2017 0. f Total of lines 3a through e 4 Qualifying distributions for 2018 from 220,499. Part XII, line 4: ►\$ 0 a Applied to 2017, but not more than line 2a **b** Applied to undistributed income of prior 0 years (Election required - see instructions) c Treated as distributions out of corpus 0. (Election required - see instructions) 220,499. d Applied to 2018 distributable amount 0. e Remaining amount distributed out of corpus 0. O. Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below. 0 a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract 0 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 0 assessed d Subtract line 6c from line 6b. Taxable 0 amount - see instructions e Undistributed income for 2017 Subtract line 0 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must 61,911. be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election 0. may be required - see instructions) 8 Excess distributions carryover from 2013 0 not applied on line 5 or line 7 9 Excess distributions carryover to 2019 0. Subtract lines 7 and 8 from line 6a

10 Analysis of line 9: a Excess from 2014 b Excess from 2015 c Excess from 2010 d Excess from 2017 e Excess from 2018

## William T and Ethel Lewis Burton

72-6027957 Form 990-PF (2018) Foundation Page 10 Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a 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 4942(j)(3) or b Check box to indicate whether the foundation is a grivate operating foundation described in section 4942(1)(5) Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (b) 2017 (c) 2016 (d) 2015 (e) Total (a) 2018 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 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 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.) 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. None 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 a The name, address, and telephone number or email address of the person to whom applications should be addressed: See Statement 12 b The form in which applications should be submitted and information and materials they should include. c Any submission deadlines: d Any restrictions of limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Form 990-PF (2018)

Foundation

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3 Grants and Contributions Paid During the	Year or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Contribution	
a Paid during the year			7	
BISHOP NOLAND EPISCOPAL DAY SCHOOL 803 N DIVISION STREET	NONE	SCHOOL	CASH CONTRIBUTION	
LAKE CHARLES, LA 70601	_		-	45,402
CAMERON PARISH SCHOOL BOARD	NONE	school	BURTON SCHOLARSHIP	
510 MARSHALL STREET			PROGRAM	100,000
CAMERON, LA 70631				100,000
INDIVIDUAL SCHOLARSHIPS (LIST	NONE	SEE ATTACHED	SEE ATTACHED	
SEE ATTACHED SEE ATTACHED, LA 70601				8,000
MCNEESE STATE UNIVERSITY	NONE	STATE	FOOTBALL SCHOLARSHIP	
P.O. BOX 90775 LAKE CHARLES, LA 70601		UNIVERSITY	FUND & ATHLETIC SUMMER SCHOOL FUND	15,000
ST. LOUIS CATHOLIC HIGH SCHOOL	NONE	school	TUITION DONATION	
1620 BANK STREET LAKE CHARLES, LA 70601				13,000
	ntinuation shee	et(s)	<b>▶</b> 3a	211,402
<b>b</b> Approved for future payment				
None				
				<del>.</del> .
			<b>▶</b> 3b	

823621 12-11-18

Form **990-PF** (2018)

Part XVI-A	Analysis of Income-Producing Activities
	, and you or mount in course in great mou

Enter gross amounts unless atherway indicated	T Unrelated	business income	Exclude	ed by section 512, 513, or 514	(0)
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code		code		
<u> </u>	.		<del>                                     </del>		
b			$\vdash$	<del></del>	
·			1		-
d	.	<del>_</del> ·	<del>                                     </del>	-	
e			$\vdash$		
	.		-		
g Fees and contracts from government agencies			$\vdash$		
2 Membership dues and assessments			$\vdash$		
3 Interest on savings and temporary cash	1		14	1 700	
investments			14	1,798.	<del></del> , -
4 Dividends and interest from securities			1 4	147,000.	<del></del>
5 Net rental income or (loss) from real estate	<u> </u>				
a Debt-financed property	-		1		
b Not debt-financed property	<del>                                     </del>		1 +		
6 Net rental income or (loss) from personal	1		1 1		
property	<u> </u>		1 1	76.	<del></del>
7 Other investment income	<u> </u>		14	/0.	<del></del>
8 Gain or (loss) from sales of assets other			10	20 017	
than inventory			18	-30,017.	<u>.</u>
9 Net income or (loss) from special events	1				
10 Gross profit or (loss) from sales of inventory	1		$\vdash$		
11 Other revenue	1				
a	.		<del>  -</del>		<del></del>
b	.		<del> -  -</del>		<u> </u>
·			<del>   </del>		
d			$\vdash$	<i>-</i>	
e	.		$\vdash$	110 027	0.
12 Subtotal Add columns (b), (d), and (e)		0.		118,937.	118,937.
13 Total Add line 12, columns (b), (d), and (e)				13	110,937.
(See worksheet in line 13 instructions to verify calculations.)					<del></del>
Part XVI-B Relationship of Activities	to the Accor	mplishment of Ex	cempt	Purposes	
Line No. Explain below how each activity for which income		naluma (a) of Dort VVII A	oontribu	tod (moortantly to the second	Johnsont of
the feature to a constant of the contract of	•		Contribu	teo importantly to the accomp	MISHINEHL OF
the foundation's exempt purposes (other than	i by providing fund	13 for such purposes).			
				-	
					<del>.</del>
		<u></u>			<del></del> -
		<u> </u>			
				<u> </u>	
				<u> </u>	
				-	

Foundation

<sub>(</sub> Pa		Information Regarding Transfers to and Transactions and Relationships With Noncha Exempt Organizations	ritable	)	
1	Did the orga	anization directly or indirectly engage in any of the following with any other organization described in section 501(c)		Yes	No
		504/3/03			

	`	( )( )	nizations) or in section 527, relating	• •				
а	Transfers	from the reporting founda	ation to a noncharitable exempt org	ganization of:				
	(1) Cash						1a(1)	X
	(2) Other	assets					1a(2)	X
b	Other tran	sactions:						
	(1) Sales	of assets to a noncharital	ble exempt organization				1b(1)	X
	(2) Purch	hases of assets from a nor	ncharitable exempt organization				1b(2)	X
	(3) Renta	al of facilities, equipment, o	or other assets				1b(3)	X
		bursement arrangements					1b(4)	X
	, ,	s or loan guarantees					1b(5)	X
	` '	•	mbership or fundraising solicitatio	ns			1b(6)	Х
	• •		iling lists, other assets, or paid em				1c	X
	_		"Yes," complete the following sche		ave chow the fair m	arket value of the goods or		
u			oundation If the foundation receive					
				su 1655 iliali lali ilialket value	in any transaction	or snaring arrangement, si	IOW III	
٠١.	<u>`</u>	·	other assets, or services received.	avamat arganization	(4) 5			
a)Li	ne no	(b) Amount involved	(c) Name of noncharitable	exempt organization	(u) Description	of transfers, transactions, and s	naring arrangeme	ents
			N/A		<b>_</b>	******		
					ļ			
		-						
				-	1			
	_			<del></del>	<del> </del>			
		<del></del>						
				<del>,</del>				
					<b></b>			
					<del></del>			
					<u> </u>			
2a	Is the four	ndation directly or indirect	tly affiliated with, or related to, one	or more tax-exempt organiza	ations described			_
	in section	501(c) (other than section	n 501(c)(3)) or in section 527?			L.	_] Yes <u>X</u>	No
b	If "Yes," co	omplete the following sche	edule.					
		(a) Name of org	anization	(b) Type of organization	(	c) Description of relationsh	ıp	
		N/A						
						_		
		<del></del>		-				
	Under	penalties of perium I declare t	that I have examined this return, includin	g accompanying schedules and s	tatements, and to the b	pest of my knowledge		
e:.	and be		nplete. Declaration of preparer (other than			May	the IHS discuss t n with the prepar	this er
Siç He				1.1.10	N 174 ma D	shov	vn below? See in:	str
10	<u> </u>	W V		12/30/19	Vice P	resident X	√ Yes ∟	J No
	Sign	nature of officer or trustee		Date '''	91111	Chook   1 % LDTC		
		Print/Type preparer's na	·	gnature		Check if PTIN		
_		David M. D	esOrmeaux,	7 100 7000	label a	self- employed		
Pa	id	CPA	D and	1, 100 100 mg	10/31/2019		891611	
Pre	eparer	Firm's name ► MCE	LROY, QUIRK & B	URCH (APC)		Firm's EIN ▶ 72-10	86674	
Us	e Only							
		Firm's address ▶ P .	O. BOX 3070	<del>.</del>				
			KE CHARLES, LA	70602-3070		Pilone no. 337-43	3-1063	
					<del> </del>	<del></del>	000 DE	(2019)

Part XV Supplementary Information 3 Grants and Contributions Pard During the Year (Continuation) If recipient is an individual, Recipient Foundation status of recipient Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) or substantial contributor SOUTHWEST LOUISIANA FCA NONE 501C3 NIGHT OF CHAMPIONS NON-PROFIT SPONSORSHIP 4033 FERNWOOD DR LAKE CHARLES, LA 70605 5,000. 501C3 MCNEESE ATHLETICS MCNEESE STATE UNIVERSITY FOUNDATION NONE NON-PROFIT P.O. BOX 91989 25,000. LAKE CHARLES, LA 70609 30,000. Total from continuation sheets

Form 990-PF Intere	st on Saving	s and T	empor	ary	Cash	In	vestments	Stat	ement	1
Source			(a) venue Book		Net	In	(b) vestment come		(c) ljusted : Income	e e
INTEREST - FIRST FE	DERAL		1,7	98.			1,798.			<del></del>
Total to Part I, li	ne 3		1,7	98.			1,798.			
Form 990-PF	Dividends	and Int	erest	fro	m Sec	cur	ities	Stat	ement	2
Source	Gross Amount	Capit Gain Divide	.s	Re	(a) venue Bool		(b) Net Investment Incom		(c) Adjusto Net Inco	
DIVIDENDS - NORTHERN TRÙST INTEREST -	122,362.		0.	1	22,36	52.	122,36	 2.		
NORTHERN TRUST LT CAP GAINS -	24,718.		0.		24,73		24,71			
NORTHERN TRUST	24,604.	24,	604.			0.		0. — —		
To Part I, line 4	171,684.	24,	604.	1	47,08	30.	147,08	0. <u> </u>		
Form 990-PF		Other	Inco	me				Stat	ement	3
Description			Re	(a) venu Boo			(b) et Invest- ent Income		(c) Adjustec et Incor	
OTHER INCOME - NORT	HERN TRUST				76	. –	76			
Total to Form 990-P	F, Part I, l	ine 11			76	•	76	•		

Form 990-PF	Accounti	ng Fees	S	tatement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	3,385.	0.		3,385.
To Form 990-PF, Pg 1, ln 16b	3,385.	0.		3,385.
Form 990-PF	Тах	es	S	tatement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Tax Annual Report Expense	5,527. 10.	0.		5,527. 10.
To Form 990-PF, Pg 1, ln 18	5,537.	0.		5,537.
Form 990-PF	Other E	xpenses	S	tatement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees Account Expenses Miscellaneous	40,637. 3,187. 173.			0. 0. 0.
To Form 990-PF, Pg 1, ln 23	43,997.	43,997.		0.

Form 990-PF U.S. and State/Ci	ty Government	Obligations	Statement 7
Description	U.S. Other Gov't Gov't	Book Value	Fair Market Value
US Government Obligations	х	6,856.	7,620.
Total U.S. Government Obligations	-	6,856.	7,620.
Total State and Municipal Government	Obligations		
Total to Form 990-PF, Part II, line	- 10a =	6,856.	7,620.
Form 990-PF Corp	orate Stock		Statement 8
Description		Book Value	Fair Market Value
Corporate Stocks		3,308,692.	4,055,248.
Total to Form 990-PF, Part II, line	10b =	3,308,692.	4,055,248.
Form 990-PF Corp	orate Bonds		Statement 9
Description		Book Value	Fair Market Value
Corporate Bonds	_	689,774.	658,057.
Total to Form 990-PF, Part II, line	10c	689,774.	658,057.
Form 990-PF Other	Investments		Statement 10
Description	Valuation Method	Book Value	Fair Market Value
		130,647.	138,283.
Real Estate Funds Commodities	FMV FMV	199,544.	201,611.

	st of Officers, D d Foundation Mana		State	ement 11
Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	
Jack E. Lawton, Jr. 1450 William Street, Lawton Building, 2nd Floor Lake Charles, LA 70601	Director 0.00	0.	0.	0.
William T. Drost 641 West Prien Lake Road Lake Charles, LA 70601	Director 0.00	0.	0.	0.
Roderick Smith 641 West Prien Lake Road Lake Charles, LA 70601	Director 0.00	0.	0.	0.
Ernest Gerald Conner 641 West Prien Lake Road Lake Charles, LA 70601	Director 0.00	0.	0.	0.
Charles Mitchell Drost 641 West Prien Lake Road Lake Charles, LA 70601	Director 0.00	0.	0.	0.
Candace L. Scroggs 1450 William Street, Lawton Building, 2nd Floor Lake Charles, LA 70601	Director 0.00	0.	0.	0.
Totals included on 990-PF, Page	6, Part VIII	0.	0.	0.

Form 990-PF

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Grant Application Submission Information Part XV, Lines 2a through 2d

Statement

12

Name and Address of Person to Whom Applications Should be Submitted

William T. Drost 641 West Prien Lake Road Lake Charles, LA 70601

Telephone Number

337-480-3799

Form and Content of Applications

None

Any Submission Deadlines

None

Restrictions and Limitations on Awards

Scholarships are restricted to Southwest Louisiana High School Seniors and McNeese State University (Lake Charles, LA) football team. Recipients are selected by their institutions.

# WILLIAM T AND ETHEL LEWIS BURTON FOUNDATION Schedule of Scholarship Payments June 1, 2018 - May 31, 2019

72-6027957 Statement

Recipient	Pavment(s)	Check #	Check Date
Madeline Patton	\$ 1,250.00 1,250.00	1082 1091	7/12/2018 2/15/2019
Total - Madeline Patton	\$ 2,500.00		
Georgia Hansen	\$ 1,250.00	1085	8/1/2018
	1,250.00	1089	12/12/2018
Total - Georgia Hansen	\$ 2,500.00		
Zoe Mae Long	\$ 1,500.00	1087	9/12/2018
Ū	\$ 1,500.00	1090	1/11/2019
Total - Zoe Mae Long	\$ 3,000.00		
Grand Total	\$ 8,000.00		

Security	Date Sold	Shares	Proceeds	Cost Basis	Gain\(Loss)	Date Acquired
TAKEDA PHARMACELITICAL COLITO SPONSORED ADS	1/24/2019	(0.50)	9 94	(15-6)	0.43	1/10/2019
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADS	1/30/2019	(221 00)	4.518.85	(4.204.53)	314.32	1/10/2019
ADR INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR	3/1/2019	(332 00)	5,287 76	(5,199 95)	87 81	1/11/2019
ADR BAYER A G SPONSORED ADR	8/27/2018	(177 00)	4,212 09	(4,998 89)	(786 80)	6/26/2018
NXP SEMICONDUCTORS N V COM STK	2/28/2019	(20 00)	1,897 45	(1,50608)	391 37	12/17/2018
ADR MITSUBISHI ESTATE LTD ADR MITSUBISHIEST ADR +	6/14/2018	(00 89)	1,214 57	(1,12102)	93 55	4/2/2018
ADR AMBEV SA SPONSORED ADR	7/2/2018	$(191\ 00)$	888 98	(1,366 70)	(477 72)	4/2/2018
ADR INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR	2/28/2019	(87 00)	1,420 20	(1,440 10)	(19 90)	11/28/2018
ADR INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR	3/1/2019	$(197\ 00)$	3,137 62	(3,260 90)	(123 28)	11/28/2018
ADR MURATA MFG CO LTD ADR	2/28/2019	(13 00)	520 91	(471 47)	49 44	11/16/2018
CARREFOUR SA SPONSORED ADR	7/17/2018	(240 00)	712 07	(991 19)	(279 12)	4/2/2018
ADR KUBOTA CORP	11/30/2018	(20 00)	1,635 43	$(1,608\ 81)$	76 62	7/17/2018
ADR CTRIP COM INTL LTD ADS	11/20/2018	(229 00)	6,020 58	(10,33738)	(4,31680)	7/5/2018
ADR BAYER A G SPONSORED ADR	8/27/2018	(43 00)	1,023 27	(1,19669)	(173 42)	4/2/2018
ADR MITSUBISHI ESTATE LTD ADR MITSUBISHIEST ADR +	6/14/2018	(78 00)	1,393 19	(1,49604)	(102 85)	1/17/2018
ADR BRIT AMERN TOB PLC SPONSORED	6/28/2018	(31 00)	1,539 97	(2,149.85)	(88 609)	1/17/2018
ADR AMBEV SA SPONSORED ADR	7/2/2018	(219 00)	1,019 30	(1,48591)	(466 61)	1/17/2018
ADR FAST RETAILING CO LTD ADR	9/24/2018	(33 00)	1,667 75	(1,330 20)	337 55	4/2/2018
ADR BAYER A G SPONSORED ADR	8/27/2018	(48 00)	1,142 26	(1,39418)	(251 92)	3/5/2018
CARREFOUR SA SPONSORED ADR	7/17/2018	(280 00)	830 75	(1,258 14)	(427 39)	1/17/2018
PHILIP MORRIS INTL COM STK NPV	12/26/2018	(25 00)	1,725 57	(1,996 23)	(270 66)	6/26/2018
CDN NAT RES LTD COM CDN NAT RES COM STK	10/5/2018	(40 00)	1,310 98	(1,21584)	95 14	4/2/2018
ADR BRIT AMERN TOB PLC SPONSORED	6/28/2018	(43 00)	2,136 09	(2,860 17)	(724 08)	12/7/2017
CDN NAT RES LTD COM CDN NAT RES COM STK	10/5/2018	(49 00)	1,605 96	(1,51231)	93 65	3/5/2018
ADR BAYER A G SPONSORED ADR	8/27/2018	(42 00)	999 48	(1,339 80)	(340 32)	1/17/2018
ADR CK HUTCPISON HLDGS LTD ADR	11/16/2018	(00 06)	910 01	(1,074 17)	(164 16)	4/2/2018
ARCELORMITTAL LUXEMBOURG N Y REGISTRY SHS NEW 2017 N Y REGISTRY SHS NEW 2017	6/4/2019	(26 00)	383 01	(737 05)	(354 04)	10/15/2018
ADR KUBOTA CORP	3/18/2019	(115 00)	7,920 17	(9,250 68)	(1,33051)	7/17/2018
ADR FAST RETAILING CO LTD ADR	9/24/2018	(1 00)	50 54	(45 71)	4 83	1/17/2018
ADR MITSUBISHI ESTATE LTD ADR MITSUBISHIEST ADR +	6/14/2018	(100 00)	1,786 14	(1,766 92)	19 22	10/6/2017
DUMMY RIGHT BAYER A G SPON ADR	7/2/2018	(389 00)	161 89	•	161 89	10/20/2017
SCHLUMBERGEF LTD COM COM	12/14/2018	(24 00)	1,007 63	(1,490 44)	(482 81)	4/2/2018
CDN NAT RES LTD COM CDN NAT RES COM STK	10/5/2018	(39 00)	1,278 21	(1,451 97)	(173 76)	1/17/2018
PHILIP MORRIS INTL COM STK NPV	12/26/2018	(11 00)	759 25	(1,074 74)	(315 49)	4/2/2018
PHILIP MORRIS INTL COM STK NPV	11/1/2018	(28 00)	2,529 96	(3,093 00)	(563 04)	1/24/2018

Security	Date Sold	Shares	Proceeds	Cost Basis	Gain\(Loss)	Date Acquired
ADR BRIT AMERN TOB PLC SPONSORED	1/22/2019	(32 00)	1,037 55	(1,821.24)	(783 69)	4/2/2018
ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS ADR	6/4/2019	(152 00)	1,840 54	(2,367 18)	(526 64)	8/13/2018
ADR FAST RETAILING CO LTD ADR	9/24/2018	(228 00)	11,522 68	(8,481 03)	3,041 65	11/28/2017
ADR CK HUTCHISON HLDGS LTD ADR	11/16/2018	$(105\ 00)$	1,061 69	(1,35555)	(293 86)	1/17/2018
ADR BAYER A G SPONSORED ADR	8/27/2018	(20 94)	1,808 57	(2,47365)	(665 08)	10/27/2017
ADR BAVER A G SPONSORED ADR	8/27/2018	(180 00)	4,283 48	(6,334 78)	(2,05130)	10/20/2017
ADR BRIT AMERN TOB PLC SPONSORED	1/22/2019	(33 00)	1,069 97	(1,972 86)	(902 89)	2/28/2018
SCHLUMBERGER LTD COM COM	12/14/2018	(28 00)	1,175 57	(2,17420)	(698 63)	1/17/2018
PHILIP MORRIS INTL COM STK NPV	12/26/2018	(20 00)	4,83158	(7,732 49)	(2,90091)	1/24/2018
CARREFOUR SA SPONSORED ADR	7/17/2018	(378 00)	1,121 51	(1,857 72)	(736 21)	8/8/2017
Total Short Term Gain\(Loss)			94,410 97	(112,307 27)	(17,896 30)	
ADD VOMINIVI HIVE DEMA NIV CDONICOPED ADD	0100/21/7	(OC 86)	1 000 10	(65 500)	163 57	9100/0/7
	0102/11/4	(00 00)	1,000,1	(00 020)	100 00	0707/7/
RG AS SPONSO	4/1//2019	(58 00)	1,494 63	(1,388 99)	105 64	4/2/2018
ADR E ON SE SPONSORED ADR	4/17/2019	(11 00)	121 94	(121 31)	0 63	4/2/2018
ADR SEVEN & I HLDGS CO LTD ADR	4/18/2019	(2 00)	85 00	(106 45)	(21 45)	4/2/2018
ADR SEVEN & I HLDGS CO LTD ADR	4/22/2019	(25 00)	878 35	(1,10708)	(228 73)	4/2/2018
ADR SECOM LTD ADR	11/9/2018	(67 00)	1,319 63	(1,24117)	78 46	10/6/2017
ADR BRIT AMERN TOB PLC SPONSORED	1/22/2019	(13 00)	421 51	(860 76)	(439 25)	12/8/2017
ADR BRIT AMERN TOB PLC SPONSORED	1/22/2019	(4 00)	129 69	(266 06)	(136 37)	12/7/2017
ADR ACS ACTIV DE CONSTRUC Y SERV ADR	3/6/2019	(0 04)	0 36	(0 32)	0 04	1/17/2018
AIRBUS SE UNSPON ADR EA REPR 0 25 ORD EUR1	3/7/2019	(40 00)	1,270 78	(1,10240)	168 38	1/17/2018
BHP GROUP PLC	3/7/2019	(52 00)	2,398 62	(2,324 14)	74 48	1/17/2018
ADR ACS ACTIV DE CONSTRUC Y SERV ADR	3/13/2019	(174 76)	1,502 92	(1,414 00)	88 92	1/17/2018
ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	8/21/2018	(174 00)	1,353 58	(1,343 77)	9 81	6/20/2017
ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	8/21/2018	(291 00)	2,262 15	(2,247 33)	14 82	6/20/2017
ADR DEUTSCHE BOERSE ADR	6/4/2019	(00.56)	1,303 50	(1,277 44)	26 06	4/2/2018
ARCELORMJTTAL LUXEMBOURG N Y REGISTRY SHS NEW 2017 N Y REGISTRY SHS NEW 2017	6/4/2019	(36 00)	530 32	(1,127 16)	(596 84)	4/2/2018
ADR INTESA SANPÁÓLO S P A SPONSORED ADR REPSTG ORD SHS ADR	6/4/2019	(57 00)	690 21	(1,232 43)	(542 22)	4/2/2018
LLOYDS BANKING GROUP PLC-ADR	12/19/2018	(1,683 00)	4,228 14	(6,11131)	(1,883 17)	10/5/2017
ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	8/21/2018	(187 00)	1,453 68	(1,397 25)	56 43	6/5/2017
BAIDU INC SPONS ADR REPR 0 10 ORD CLS A	8/9/2018	(19 00)	4,307 88	(3,535 03)	772 85	5/12/2017
ADR KONINKLIJKE DSM NV-SPONSORED ADR	4/17/2019	(00 69)	1,979 57	(1,754 67)	224 90	1/17/2018
ADR CARLSBERG AS SPONSORED ADR	4/17/2019	(00 29)	1,726 55	(1,663 61)	62 94	1/17/2018

Security	Date Sold	Shares	Proceeds	Cost Basis	Gain\(Loss)	Date Acquired
ADR E ON SE SPONSORED ADR	4/17/2019	(131 00)	1,452 19	(1,447 55)	4 64	1/17/2018
ADR AIA GROUP LTD SPONSORED ADR	4/18/2019	(43 00)	1,748 50	(1,50500)	243 50	1/17/2018
ADR SEVEN & I HLDGS CO LTD ADR	4/22/2019	(00 /9)	1,131 72	(1,38757)	(255 85)	1/17/2018
BAIDU INC SPONS ADR REPR 0 10 ORD CLS A	8/9/2018	(4 00)	906 92	(713 46)	193 46	5/3/2017
ADR BRIT AMERN TOB PLC SPONSORED	1/22/2019	(130 00)	4,215 04	(8,41194)	(4,19690)	10/11/2017
SAP SE-SPONSORED ADR	5/16/2019	(20 00)	2,506 85	(2,25154)	255 31	1/31/2018
ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS ADR	6/4/2019	(00 99)	799 18	(1,49524)	(90 969)	1/17/2018
ADR AMBEV SA SPONSORED ADR	7/2/2018	(149 00)	693 50	(817 68)	(124 18)	2/6/2017
CDN NAT RES LTD COM CDN NAT RES COM STK	10/5/2018	(235 00)	7,702 03	(7,638 02)	64 01	3/29/2017
SCHLUMBERGER LTD COM COM	12/14/2018	(37 00)	1,553 43	(2,554 16)	(1,000 73)	5/30/2017
ADR ACS ACTIV DE CONSTRUC Y SERV ADR	8/1/2018	(0 28)	2 35	(1 66)	69 0	1/3/2017
ADR DEUTSCHE BOERSE ADR	6/4/2019	(91 00)	1,248 61	(1,02382)	224 79	10/13/2017
CARREFOUR SA SPONSORED ADR	7/17/2018	(1,200 00)	3,560 35	$(6,409\ 10)$	(2,84875)	11/8/2016
CARREFOUR SA SPONSORED ADR	7/17/2018	(126 00)	373 84	(682 61)	(308 77)	11/7/2016
ADR AIA GROUP LTD SPONSORED ADR	11/30/2018	(84 00)	2,765 32	(2,12442)	640 90	3/13/2017
ADR SEVEN & I HLDGS CO LTD ADR	4/22/2019	(408 00)	6,891 68	(8,15192)	(1,260 24)	7/24/2017
AIRBUS SE UNSPON ADR EA REPR 0 25 ORD EUR1	7/20/2018	(82 00)	2,548 53	(1,16947)	1,379 06	10/13/2016
ADR AMBEV SA SPONSORED ADR	7/2/2018	(229 00)	2,69486	(3,606 36)	(911 50)	9/7/2016
ADR AMBEV SA SPONSORED ADR	7/2/2018	(618 00)	2,876 38	(3,645 58)	(769 20)	8/31/2016
SCHLUMBERGER LTD COM COM	6/28/2018	(37 00)	2,411.00	(3,030 37)	(619 37)	8/23/2016
ADR MITSUBISHI ESTATE LTD ADR MITSUBISHIEST ADR +	6/14/2018	(43 00)	768 04	(767 73)	0 31	6/27/2016
	6/4/2019	(12066)	1,777 45	(2,837 08)	(1,059 63)	5/11/2017
ARCELORMITTAL LUXEMBOURG N Y REGISTRY SHS NEW 2017 N Y REGISTRY SHS NEW 2017	6/4/2019	(17134)	2,524 03	(4,018 71)	(1,494 68)	5/5/2017
SCHLUMBERGER LTD COM COM	6/28/2018	(22 00)	1,433 57	(1,623 59)	(190 02)	5/18/2016
ADR ACS ACTIV DE CONSTRUC Y SERV ADR	3/13/2019	(87 24)	750 25	(85 605)	240 67	1/3/2017
ADR CK HUTCHISON HLDGS LTD ADR	11/16/2018	(00 62)	798 79	(846 30)	(47 51)	7/7/2016
BHP GROUP PLC	3/7/2019	(41 00)	1,891 22	(1,11552)	775 70	9/9/2016
BHP GROUP PLC	3/8/2019	(25 00)	2,422 17	(1,41481)	1,007 36	9/9/2016
SCHLUMBERGER LTD COM COM	12/14/2018	(22 00)	2,309 16	(4,057 72)	(1,748 56)	5/18/2016
SCHLUMBERGER LTD COM COM	12/14/2018	(19 00)	797 71	(1,402 20)	(604 49)	5/18/2016
#REORG/SHIRE PLAN OF REORG TAKEDA 206002901-08-2019	1/10/2019	(44 00)	8,217 60	(8,444 70)	(227 10)	6/3/2016
ADR CK HUTCHISON HLDGS LTD ADR	11/16/2018	(226 00)	5,621 86	(7,287 88)	(1,666 02)	3/23/2016
ADR MITSUBISHI ESTATE LTD ADR MITSUBISHIEST ADR +	6/14/2018	(24 00)	964 51	(1,264 99)	(300 48)	8/19/2015
EATON CORP PLC COM USDO 50	4/3/2018	(100 00)	8,013 81	(6,700 11)	1,313 70	5/21/2015
EATON CORP PLC COM USD0 50	4/3/2018	100 00	(8,013 81)	6,766 11	(1,247 70)	5/21/2015

Security	Date Sold	Shares	Proceeds	Cost Basis	Gain\(Loss)	Date Acquired
ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS ADR	6/4/2019	(95 00)	1,114 02	(1,004 48)	109 54	6/30/2016
ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS ADR	6/4/2019	(221 00)	2,676 05	(3,484 69)	(808 64)	5/26/2016
ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS ADR	6/4/2019	(12 00)	145 31	(188 95)	(43 64)	5/23/2016
ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS ADR	6/4/2019	(32 00)	387 48	(501 83)	(114 35)	5/20/2016
ADR MITSUBISHI ESTATE LTD ADR MITSUBISHIEST ADR +	6/14/2018	(279 00)	4,983 33	(6,232 86)	(1,24953)	5/26/2015
ADR CARLSBERG AS SPONSORED ADR	4/17/2019	(18 00)	463 85	(308 01)	155 84	2/10/2016
ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS ADR	6/4/2019	(45 00)	544 90	(752 90)	(208 00)	3/10/2016
MFC FLEXSHARES TR MORNINGSTAR EMERG MKTSFACT	9/18/2018	$(1,687\ 00)$	86,854 23	(91,535 10)	(4,68087)	5/21/2015
ADR SECOM LTD ADR	11/9/2018	(21 00)	413 62	(362 67)	50 95	5/26/2015
GENERAL ELECTRIC CO	11/23/2018	(400 00)	3,055 96	(11,060 00)	(8,004 04)	5/21/2015
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	11/30/2018	(74 00)	2,329 98	(2,689 16)	(359 18)	5/26/2015
HOME DEPOT INC COM	1/30/2019	(2 00)	894 14	(575 75)	318 39	4/6/2015
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	4/25/2019	(122 00)	3,96488	(4,433 48)	(468 60)	5/26/2015
#REORG/EXPRESS CASH & STOCK MERGER CIGNA CORP 2U1CA62 12-21-2018	12/24/2018	(253 00)	23,552 70	(19,498 92)	4,053 78	11/4/2014
CIGNA CORP NEW COM	1/17/2019	(0 58)	107 06	(105 67)	1 39	11/4/2014
CIGNA CORP NEW COM	1/30/2019	(61 00)	11,928 24	(11,113 28)	814 96	11/4/2014
GENERAL ELECTRIC CO	11/23/2018	(488 00)	3,728 27	(12,497 78)	(8,769 51)	4/14/2014
HOME DEPOT INC COM	1/30/2019	(14 00)	2,503 59	(1,109 90)	1,393 69	11/15/2013
HOME DEPOT INC COM	1/30/2019	(92 00)	16,452 14	(7,070 14)	9,382 00	6/19/2013
FHLMC PREASSIGN 00038 4 875 06-13-2018	6/13/2018	(20,000 00)	20,000 00	(54,477 38)	(4,477 38)	11/28/2011
FHLMC PREASSIGN 00038 4 875 06-13-2018	6/13/2018	(70,000 00)	70,000 00	(76,588 05)	(6,588 05)	8/10/2011
FNMA POOL #AA7737 4 5% 05-01-2024 BEO	6/25/2018	(29 99)	29 99	(58 68)	•	6/24/2009
FNMA POOL #AA7737 4 5% 05-01-2024 BEO	7/25/2018	(36 75)	36 75	(36 75)	•	6/24/2009
FNMA POOL #AA7737 4 5% 05-01-2024 BEO	8/27/2018	(29 80)	29 80	(29 80)	•	6/24/2009
FNMA POOL #AA7737 4 5% 05-01-2024 BEO	9/25/2018	(45 41)	45 41	(45 41)	•	6/24/2009
FNMA POOL #AA7737 4 5% 05-01-2024 BEO	10/25/2018	(73 39)	73 39	(73 39)	1	6/24/2009
FNMA POOL #AA7737 4 5% 05-01-2024 BEO	11/26/2018	(28 06)	28 06	(28 06)	1	6/24/2009
FNMA POOL #AA7737 4 5% 05-01-2024 BEO	12/26/2018	(27 84)	27 84	(27 84)	•	6/24/2009
FNMA POOL #AA7737 4 5% 05-01-2024 BEO	1/25/2019	(25 99)	25 99	(25 99)	1	6/24/2009
FNMA POOL #AA7737 4 5% 05-01-2024 BEO	2/25/2019	(56 39)	26 39	(26 33)	ı	6/24/2009
FNMA POOL #AA7737 4 5% 05-01-2024 BEO	3/25/2019	(27 05)	27 05	(27 05)	1	6/24/2009
FNMA POOL #AA7737 4 5% 05-01-2024 BEO	4/25/2019	(26 59)	26 59	(56 28)	•	6/24/2009
FNMA POOL #AA7737 4 5% 05-01-2024 BEO	5/28/2019	(27 89)	27 89	(27 89)	•	6/24/2009
GNMAII POOL #003645 SER 2019 4 5% DUE 12-20-2019 REG	6/20/2018	(87 15)	87 15	(87 15)	•	12/22/2004
GNMAII POOL #003645 SER 2019 4 5% DUE 12-20-2019 REG	7/20/2018	(87 51)	87 51	(87 51)	•	12/22/2004

Security	Date Sold	Shares	Proceeds	Cost Basis	Gain\(Loss)	Date Acquired
GNMAII POOL #003645 SER 2019 4 5% DUE 12-20-2019 REG	8/20/2018	(87.87)	87 87	(87 87)		12/22/2004
GNMAII POOL #003645 SER 2019 4 5% DUE 12-20-2019 REG	9/20/2018	(102 60)	102 60	(102 60)	•	12/22/2004
GNMAII POOL #003645 SER 2019 4 5% DUE 12-20-2019 REG	10/22/2018	(88 72)	88 72	(88 72)	1	12/22/2004
GNMAII POOL #003645 SER 2019 4 5% DUE 12-20-2019 REG	11/20/2018	(88 88)	88 98	(88 98)	1	12/22/2004
GNMAII POOL #003645 SER 2019 4 5% DUE 12-20-2019 REG	12/20/2018	(82 15)	82 15	(82 15)	ı	12/22/2004
GNMAII POOL #003645 SER 2019 4 5% DUE 12-20-2019 REG	1/22/2019	(65 09)	67 09	(67 09)	ı	12/22/2004
GNMAII POOL #003645 SER 2019 4 5% DUE 12-20-2019 REG	2/20/2019	(62 39)	62 39	(62 39)	1	12/22/2004
GNMAII FOOL #003645 SER 2019 4 5% DUE 12-20-2019 REG	3/20/2019	(62 86)	62 86	(62 86)	•	12/22/2004
GNMAII POOL #003645 SER 2019 4 5% DUE 12-20-2019 REG	4/22/2019	(26 96)	26 99	(26 96)		12/22/2004
GNMAII POOL #003645 SER 2019 4 5% DUE 12-20-2019 REG	5/20/2019	(78 89)	78 89	(78 89)	•	12/22/2004
GNMAII POOL #3249 SER 2032 6% DUE 06-20-2032 REG	6/20/2018	(17 55)	17 55	(17 55)	1	6/21/2002
GNMAII POOL #3249 SER 2032 6% DUE 06-20-2032 REG	7/20/2018	(57 24)	57 24	(57 24)	1	6/21/2002
GNMAII POOL #3249 SER 2032 6% DUE 06-20-2032 REG	8/20/2018	(81 22)	81 21	(81 21)	1	6/21/2002
GNMAII POOL #3228 SER 2032 6 5% DUE 04-20-2032 REG	6/20/2018	$(17\ 19)$	17 19	(17 19)	1	4/19/2002
GNMAII POOL #3249 SER 2032 6% DUE 06-20-2032 REG	9/20/2018	(101 92)	101 92	(101 92)	1	6/21/2002
GNMAII POOL #3228 SER 2032 6 5% DUE 04-20-2032 REG	7/20/2018	(32 14)	32 14	(32 14)	1	4/19/2002
GNMAII POOL #3228 SER 2032 6 5% DUE 04-20-2032 REG	8/20/2018	(34 98)	34 98	(34 98)	•	4/19/2002
GNMAII POOL #3249 SER 2032 6% DUE 06-20-2032 REG	10/22/2018	(26 32)	26 32	(26 32)		6/21/2002
GNMAII POOL #3249 SER 2032 6% DUE 06-20-2032 REG	11/20/2018	$(16\ 81)$	16 81	(16 81)	•	6/21/2002
GNMAII POOL #3228 SER 2032 6 5% DUE 04-20-2032 REG	9/20/2018	(12 12)	12 12	(12 12)	•	4/19/2002
GNMAII POOL #3249 SER 2032 6% DUE 06-20-2032 REG	12/20/2018	(20 63)	20 62	(20 62)	•	6/21/2002
GNMAII POCIL #3228 SER 2032 6 5% DUE 04-20-2032 REG	10/22/2018	(10 02)	10 02	(10 05)	•	4/19/2002
GNMAII POOL #3228 SER 2032 6 5% DUE 04-20-2032 REG	11/20/2018	(14 62)	14 62	(14 62)	•	4/19/2002
GNMAII POOL #3249 SER 2032 6% DUE 06-20-2032 REG	1/22/2019	(59 34)	59 34	(59 34)	•	6/21/2002
GNMAII POO_ #3249 SER 2032 6% DUE 06-20-2032 REG	2/20/2019	(18 73)	18 73	(18 73)	ı	6/21/2002
GNMAII POOL #3228 SER 2032 6 5% DUE 04-20-2032 REG	12/20/2018	(22 51)	22 51	(22 51)	Í	4/19/2002
GNMAII POOL #3249 SER 2032 6% DUE 06-20-2032 REG	3/20/2019	(16 85)	16 85	(16 85)	Ĩ	6/21/2002
GNMAII POOL #3228 SER 2032 6 5% DUE 04-20-2032 REG	1/22/2019	(1168)	11 68	(11 68)	ı	4/19/2002
GNMAII POOL #3249 SER 2032 6% DUE 06-20-2032 REG	4/22/2019	(76 80)	76 79	(26 79)	•	6/21/2002
GNMAII POOL #3228 SER 2032 6 5% DUE 04-20-2032 REG	2/20/2019	(9 18)	9 18	(9 18)	i	4/19/2002
GNMAII POOL #3249 SER 2032 6% DUE 06-20-2032 REG	5/20/2019	(16 77)	16 77	(16 77)	Ĩ	6/21/2002
GNMAII POOL #3228 SER 2032 6 5% DUE 04-20-2032 REG	3/20/2019	(12 94)	12 94	(12 94)	•	4/19/2002
GNMAII POOL #3228 SER 2032 6 5% DUE 04-20-2032 REG	4/22/2019	$(11\ 10)$	11 10	(11 10)	•	4/19/2002
ш	5/20/2019		22 33		•	4/19/2002
GNMAII POOL #2483 SER 2027 7% DUE 09-20-2027 REG	6/20/2018	(11 83)	11 83	(11 83)	•	10/15/1997

William T and Ethel Lewis Burton Foundation

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							Date
	Security	Date Sold	Shares	Proceeds	Cost Basis	Gain\(Loss)	Acquired
		0,000	(0, 1)	•	0,47		1007
GNMAII POUL #2483 SEK 2027 /% DUE	US-2U-2U2/ REG	8T07/07//	(4 19)	4 IS	(4 TA)	•	/66T/cT/nT
GNMAIJ POOL #2483 SER 2027 7% DUE	09-20-2027 REG	8/20/2018	(8 33)	8 33	(8 33)	1	10/15/1997
GNMAII POOL #2483 SER 2027 7% DUE	09-20-2027 REG	9/20/2018	(3 89)	3 89	(3 89)	1	10/15/1997
GNMAII POOL #2444 SER 2027 7 5% DUE	06-20-2027 REG	6/20/2018	(38 06)	38 06	(38 06)	•	6/26/1997
GNMAII POOL #2483 SER 2027 7% DUE	09-20-2027 REG	10/22/2018	(8 82)	8 85	(8 82)	1	10/15/1997
GNMAI! POOL #2444 SER 2027 7 5% DUE	06-20-2027 REG	7/20/2018	(8 14)	8 14	(8 14)	•	6/26/1997
GNMAII POOL #2483 SER 2027 7% DUE	09-20-2027 REG	11/20/2018	(3 88)	3 88	(3 88)	•	10/15/1997
GNMAI! POOL #2444 SER 2027 7 5% DUE	06-20-2027 REG	8/20/2018	(8 01)	8 01	(8 01)	•	6/26/1997
GNMAII POOL #2483 SER 2027 7% DUE	09-20-2027 REG	12/20/2018	(3 62)	3 95	(3 92)	•	10/15/1997
GNMAII POOL #2444 SER 2027 7 5% DUE	06-20-2027 REG	9/20/2018	(8 04)	8 04	(8 04)	•	6/26/1997
GNMAII POOL #2483 SER 2027 7% DUE	09-20-2027 REG	1/22/2019	(10 72)	10 72	(10 72)		10/15/1997
GNMAII POOL #2444 SER 2027 7 5% DUE	06-20-2027 REG	10/22/2018	(7 95)	7 95	(26 4)	,	6/26/1997
GNMAII POOL #2483 SER 2027 7% DUE	09-20-2027 REG	2/20/2019	(11 75)	11 75	(11 75)	•	10/15/1997
GNMAII POOL #2444 SER 2027 7 5% DUE	06-20-2027 REG	11/20/2018	(24 70)	24 70	(24 70)	•	6/26/1997
GNMAII POOL #2483 SER 2027 7% DUE	09-20-2027 REG	3/20/2019	(7 93)	7 93	(7 93)	ı	10/15/1997
GNMAII POOL #2444 SER 2027 7 5% DUE	06-20-2027 REG	12/20/2018	(18 88)	18 87	(18 87)	•	6/26/1997
GNMAII POOL #2483 SER 2027 7% DUE	09-20-2027 REG	4/22/2019	(11 56)	11 56	(11 56)	ı	10/15/1997
GNMAII POOL #2444 SER 2027 7 5% DUE	06-20-2027 REG	1/22/2019	(7 80)	7 80	(7 80)	ı	6/26/1997
GNMAII 200L #2483 SER 2027 7% DUE	09-20-2027 REG	5/20/2019	(4 69)	4 69	(4 69)	i	10/15/1997
GNMAII POOL #2444 SER 2027 7 5% DUE	06-20-2027 REG	2/20/2019	(7 55)	7 55	(7 55)	•	6/26/1997
GNMAII POOL #2444 SER 2027 7 5% DUE	06-20-2027 REG	3/20/2019	(2 2)	7 56	(7 56)	•	6/26/1997
GNMAII POOL #2444 SER 2027 7 5% DUE	06-20-2027 REG	4/22/2019	(2 (0)	7 60	(2 60)	1	6/26/1997
GNMAII POOL #2444 SER 2027 7 5% DUE	06-20-2027 REG	5/20/2019	(7 67)	79 7	(7 67)	'	6/26/1997
Total Manager Total				כא זרר דסר	(50.000.00)	(80 905 90) (58 030 808)	
יטנאן בטון ופנוון סאוון ((בטגא)		lotais	II	397,323 43	(424,020 47)	(20,723.04)	

(546,357 74) (54,621 34)

491,736 40

Total Gaın\(Loss)