29491030165031

ENVELOPE POSTMARK DATE JUL 14 2020

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ *Do not enter social security numbers on this form as it may be made public.*

▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: WILLIAM A. BURTON CHARITABLE TRUST

A Employer identification number: 27-6471989

Number and street (or P O box number if mail is not delivered to street address): P O BOX 11647 | Room/suite:

B Telephone number (see instructions): 205-420-7753

City or town, state or province, country, and ZIP or foreign postal code: BIRMINGHAM, AL 35202

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 559,962.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d), must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

04

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc, received (attach schedule)				
2	Check ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	13,696.	13,696.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	4,720.			
b	Gross sales price for all assets on line 6a 158,989.				
7	Capital gain net income (from Part IV, line 2)		4,720.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total** Add lines 1 through 11	18,416.	18,416.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	8,539.	6,831.		1,708.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	900.	NONE	NONE	900.
c	Other professional fees (attach schedule) STMT 3	723.	723.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	271.	271.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	45.	45.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	10,478.	7,870.	NONE	2,608.
25	Contributions, gifts, grants paid	23,346.			23,346.
26	**Total expenses and disbursements** Add lines 24 and 25	33,824.	7,870.	NONE	25,954.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-15,408.			
b	**Net investment income** (if negative, enter -0-)		10,546.		
c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED
JUL 22 2020
OGDEN, UT
B625 IRS-OSC

SCANNED MAY 28 2021

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	317.		
	2 Savings and temporary cash investments	15,608.	18,962.	18,962.
	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)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 6	456,390.	438,142.	541,000.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	472,315.	457,104.	559,962.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30			
	26 Capital stock, trust principal, or current funds	472,315.	457,104.	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 **Total net assets or fund balances** (see instructions)	472,315.	457,104.	
	30 **Total liabilities and net assets/fund balances** (see instructions)	472,315.	457,104.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	472,315.
2	Enter amount from Part I, line 27a	2	-15,408.
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING ADJ	3	254.
4	Add lines 1, 2, and 3	4	457,161.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJ	5	57.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	457,104.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	158,989.		154,269.	4,720.
b				
c				
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				4,720.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	4,720.
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	

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? [X] Yes [ ] No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018			
2017			
2016			
2015			
2014			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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	211.
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	NONE
3	Add lines 1 and 2	3	211.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	211.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c NONE		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	NONE
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	211.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ NONE **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ TN			
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	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

Part 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? 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

14 The books are in care of ▶ REGIONS BANK TRUST DEPT Telephone no ▶ (205) 420-7753

Located at ▶ 201 MILAN PARKWAY, BIRMINGHAM, AL ZIP+4 ▶ 35211

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 |

			Yes	No
16	At any time during calendar year 2019, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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	1b		X
	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 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	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 ▶ ______, ______, ______, ______			
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

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 [X] 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 [X] No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . [ ] Yes [X] No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions . . . . [X] 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 [X] 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		X
	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? . . . STMT. 15 . . . . [X] Yes [ ] No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . [ ] Yes [X] No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . [ ] Yes [X] 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(s) during the year? . . . . [ ] Yes [X] No		

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

1 List all officers, directors, trustees, and 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
REGIONS BANK 201 MILAN PKWY, BIRMINGHAM, AL 35211	TRUSTEE 1	8,539.	-0-	-0-

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		-0-	-0-	-0-

Total number of other employees paid over $50,000 . . . . ▶ NONE

JSA
9E1460 1 000
FIY516 Q61N 04/20/2020 16:40:00 8

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		NONE

Total number of others receiving over $50,000 for professional services . . . ▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	546,339.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	546,339.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	546,339.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,195.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	538,144.
6	**Minimum investment return.** Enter 5% of line 5	6	26,907.

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	26,907.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	211.		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	211.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	26,696.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	26,696.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	26,696.

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	25,954.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	25,954.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	25,954.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				26,696.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			23,347.	
b Total for prior years 20___,20___,20___		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014 ... NONE				
b From 2015 ... NONE				
c From 2016 ... NONE				
d From 2017 ... NONE				
e From 2018 ... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 25,954.				
a Applied to 2018, but not more than line 2a			23,347.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount				2,607.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				24,089.
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)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015 ... NONE				
b Excess from 2016 ... NONE				
c Excess from 2017 ... NONE				
d Excess from 2018 ... NONE				
e Excess from 2019 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling . . . . ▶

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

	Tax year (a) 2019	Prior 3 years (b) 2018	(c) 2017	(d) 2016	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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).)

N/A

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

N/A

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

Check here ▶ [X] 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PRESBYTERIAN CHURCH 2000 MARKET STREET PHILADELPHIA PA 19103	NONE	PC	GENERAL OPERATING	7,782.
SPRING CITY CEMETERY PO BOX 129 SPRING CITY TN 37381	NONE	NC	GENERAL OPERATING	7,782.
OAKDALE UNITED METHODIST CHURCH PO BOX 176 OAKDALE TN 37829	NONE	PC	GENERAL OPERATING	7,782.
Total . . . . . . ▶ **3a**				23,346.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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					
4 Dividends and interest from securities			14	13,696.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
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	4,720.	
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)				18,416.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 18,416.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
	NOT APPLICABLE

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)	X	
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
1a(1)	7,782.	SPRING CITY CEMETERY	MAINTAIN CEMETERY

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

Sign Here

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

Gregory C. Prince | 04/20/2020 | TRUST OFFICER

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

REGIONS BANK, TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
SHAWN P. HANLON	CPA	04/20/2020		P00965923

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219 — Phone no 412-355-6000

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	13,696.	13,696.
TOTAL	13,696.	13,696.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	900.			900.
TOTALS	900.	NONE	NONE	900.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMNT MNGMNT FEES (NON-DED	723.	723.
TOTALS	723.	723.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	240.	240.
FOREIGN TAXES ON NONQUALIFIED	31.	31.
TOTALS	271.	271.

WILLIAM A. BURTON CHARITABLE TRUST 27-6471989

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	25.	25.
INVESTMENT EXPENSES-DIVIDEND I	20.	20.
TOTALS	45.	45.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
896945201 TRIPADVISOR INC-W/I	C	785.		
927320101 VINCI SA	C	744.	744.	1,050.
92939U106 WEC ENERGY GROUP INC	C	283.	283.	461.
931142103 WAL MART STORES INC	C	726.		
G3922B107 GENPACT LTD USD 0.00	C	338.	338.	886.
N53745100 LYONDELLBASELL INDU-	C	436.		
031162100 AMGEN INC	C	158.		
038336103 APTARGROUP INC	C	388.	388.	694.
054937107 BB&T CORP COM	C	323.		
136375102 CANADIAN NATIONAL RA	C	519.	519.	633.
142795202 CARLSBERG A/S	C	607.	607.	923.
16119P108 CHARTER COMMUNICATIO	C	385.	385.	485.
166764100 CHEVRONTEXACO CORP	C	426.		
212015101 CONTINENTAL RES INC	C	262.		
217204106 COPART INC	C	642.	642.	3,274.
23331A109 D R HORTON INC	C	548.	548.	1,161.
235851102 DANAHER CORP	C	790.	790.	1,535.
237194105 DARDEN RESTAURANTS I	C	307.	307.	545.
24906P109 DENTSPLY SIRONA INC	C	339.	339.	340.
25157Y202 DEUTSCHE POST AG SPO	C	362.		
260003108 DOVER CORP	C	145.	145.	346.
278265103 EATON VANCE CORP	C	232.	232.	374.
29261A100 ENCOMPASS HEALTH COR	C	411.		
30303M102 FACEBOOK INC	C	689.	689.	1,437.
31502A204 FERGUSON PLC-ADR	C	679.		
40418F108 HFF INC	C	484.		
413875105 HARRIS CORP DEL	C	153.		
500472303 KONINKLIJKE PHILIPS	C	691.		
679580100 OLD DOMINION FREIGHT	C	759.	759.	1,898.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
855244109 STARBUCKS CORP	C	441.	441.	703.
45866F104 INTERCONTINENTAL EXC	C	496.	496.	926.
459200101 INTERNATIONAL BUSINE	C	399.		
46120E602 INTUITIVE SURGICAL I	C	630.	630.	1,773.
485537401 KAO CORP	C	382.	382.	497.
48667L106 KDDI CORP-UNSPONSORE	C	474.		
49338L103 KEYSIGHT TECHNOLOGIE	C	140.	140.	616.
61945C103 MOSAIC CO/THE	C	733.		
75524B104 RBC BEARINGS INC	C	346.	346.	792.
756568101 RED ELECTRICA COR-UN	C	518.		
780641205 ROYAL KPN NV	C	318.		
78392U105 RVOHIN KEIKAKU CO -U	C	712.		
803054204 SAP SE	C	1,041.	1,041.	1,474.
833034101 SNAP ON INC	C	580.	580.	678.
87165B103 SYNCHRONY FINANCIAL	C	413.	413.	540.
87944W105 TELENOR ASA	C	453.	453.	519.
91913Y100 VALERO ENERGY CORP N	C	414.		
921937603 VANGUARD BD IDX FD T	C	99,040.		
N22717107 CORE LABORATORIES N	C	533.		
00724F101 ADOBE SYS INC COM	C	656.	656.	2,309.
03027X100 AMERICAN TOWER CORP	C	613.	613.	1,609.
088606108 BHP GROUP LTD	C	640.	640.	1,204.
110448107 BRITISH AMERICAN TOB	C	1,081.		
12504L109 CBRE GROUP INC	C	377.	377.	919.
501797104 L BRANDS INC	C	691.		
560877300 MAKITA CORP	C	721.	721.	766.
562750109 MANHATTAN ASSOCS INC	C	330.	330.	558.
66987V109 NOVARTIS AG	C	920.	808.	1,136.
695156109 PACKAGING CORP OF AM	C	270.	180.	448.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
741511109 PRICESMART INC	C	568.		
776696106 ROPER TECHNOLOGIES I	C	706.	706.	1,417.
79588J102 SAMPO OYJ-A SHS-UNSP	C	851.		
810186106 SCOTTS MIRACLE-GRO C	C	265.	265.	425.
879360105 TELEDYNE TECHNOLOGIE	C	746.	746.	3,119.
889110102 TOKYO ELECTRON LTD -	C	389.	389.	710.
891092108 TORO CO/THE	C	437.	437.	956.
05561Q201 BOK FINL CORP COM NE	C	438.		
055622104 BP P L C SPONS ADR	C	526.		
099724106 BORG WARNER INC	C	256.	256.	347.
10922N103 BRIGHTHOUSE FINANCIA	C	55.		
127055101 CABOT CORP	C	172.	172.	190.
14149Y108 CARDINAL HEALTH INC	C	427.		
22160K105 COSTCO WHSL CORP NEW	C	733.	733.	1,470.
258620103 DOUBLELINE TOTAL RET	C	15,000.	35,000.	35,145.
867224107 SUNCOR ENERGY INC	C	480.	480.	525.
880208400 TEMPLETON GLOBAL BON	C	15,051.	7,500.	7,593.
882508104 TEXAS INSTRUMENTS IN	C	184.		
904767704 UNILEVER PLC	C	921.	921.	1,086.
907818108 UNION PACIFIC CORP	C	423.		
983919101 XILINX INC	C	388.	388.	782.
G1151C101 ACCENTURE PLC IRELAN	C	846.	846.	1,474.
G5960L103 MEDTRONIC PLC	C	939.	939.	1,248.
92927K102 WABCO HLDGS INC	C	953.	953.	1,220.
929740108 WABTEC CORP	C	438.	438.	545.
977874205 WOLTERS KLUWER NV	C	787.	787.	1,456.
G0408V102 AON CORP	C	681.	681.	1,250.
G29183103 EATON CORP PLC	C	268.		
H1467J104 CHUBB LTD	C	287.		

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
617446448 MORGAN STANLEY DEAN	C	654.		
74435K204 PRUDENTIAL PLC ADR	C	1,112.		
854502101 STANLEY BLACK & DECK	C	184.		
871607107 SYNOPSYS INC COM	C	266.	266.	835.
872540109 TJX COS INC/THE	C	1,067.	1,067.	1,710.
891906109 TOTAL SYS SVCS INC	C	358.		
03662Q105 ANSYS INC	C	618.	618.	1,802.
045387107 ASSA ABLOY AB - UNSP	C	826.	826.	932.
09215C105 BLACK KNIGHT INC	C	404.		
262037104 DRIL-QUIP INC	C	1,186.		
29446M102 EQUINOR ASA	C	386.	386.	458.
303075105 FACTSET RESEARCH SYS	C	774.	774.	1,342.
307305102 FANUC CORP	C	281.	281.	313.
361448103 GATX CORP	C	280.	280.	580.
423452101 HELMERICH & PAYNE IN	C	444.		
466313103 JABIL INC	C	383.	383.	537.
518439104 ESTEE LAUDER COS INC	C	606.	606.	1,652.
574599106 MASCO CORP	C	386.	386.	672.
532457108 ELI LILLY & CO COM	C	580.		
59156R108 METLIFE INC	C	552.		
674599105 OCCIDENTAL PETROLEUM	C	1,062.		
70450Y103 PAYPAL HOLDINGS INC	C	611.	611.	1,731.
731068102 POLARIS INDUSTRIES I	C	535.	535.	712.
754730109 RAYMOND JAMES FINANC	C	307.	307.	626.
760759100 REPUBLIC SERVICES IN	C	593.	411.	807.
780259206 ROYAL DUTCH SHELL PL	C	736.	736.	885.
783513203 RYANAIR HOLDINGS PLC	C	331.		
831865209 A O SMITH CORP COM	C	436.		
860630102 STIFEL FINANCIAL COR	C	218.	218.	425.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
883556102 THERMO FISHER SCIENT	C	608.	608.	1,299.
919134304 VALEO ADR	C	779.		
92826C839 VISA INC	C	714.	714.	2,255.
670100205 NOVO NORDISK A/S ADR	C	511.		
73278L105 POOL CORP	C	487.	487.	1,274.
74164M108 PRIMERICA INC	C	732.	732.	2,220.
743315103 PROGRESSIVE CORP/THE	C	319.	319.	724.
759351604 REINSURANCE GROUP OF	C	359.	359.	652.
806857108 SCHLUMBERGER LIMITED	C	296.		
86562M209 SUMITOMO MITSUI FINA	C	659.	659.	756.
032095101 AMPHENOL CORP	C	485.	485.	1,299.
03524A108 ANHEUSER BUSCH INBEV	C	810.		
03755L104 APERGY CORP	C	25.	25.	34.
04316A108 ARTISAN PARTNERS ASS	C	724.		
045327103 ASPEN TECHNOLOGY INC	C	594.	594.	2,177.
046353108 ASTRAZENECA PLC SPON	C	139.		
052769106 AUTODESK INC COM	C	299.	299.	1,101.
12514G108 C D W CORP/DE	C	801.	801.	3,000.
23304Y100 DBS GROUP HOLDINGS L	C	511.	511.	694.
234062206 DAIWA HOUSE INDUSTRY	C	1,001.	1,001.	1,049.
316146109 FIDELITY INV GRADE B	C	95,350.		
05605H100 BWX TECHNOLOGIES INC	C	50.	50.	62.
05970D106 BANCA MEDIOLANUM SPA	C	336.		
20449X401 COMPASS GROUP PLC	C	762.	762.	960.
21244X109 CONVATEC GROUP PLC-U	C	263.		
257651109 DONALDSON CO INC	C	379.	379.	749.
278865100 ECOLAB INC	C	780.	780.	1,351.
369550108 GENERAL DYNAMICS COR	C	406.	406.	529.
37940X102 GLOBAL PAYMENTS INC	C	412.	728.	2,191.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
461202103 INTUIT INC	C	1,057.	1,057.	2,619.
46625H100 J P MORGAN CHASE & C	C	360.		
48241F104 KBC GROUP NV	C	191.	191.	263.
500458401 KOMATSU LTD	C	355.	355.	433.
00971T101 AKAMAI TECHNOLOGIES	C	464.	464.	691.
02079K107 ALPHABET INC	C	515.	515.	1,337.
023135106 AMAZON COM INC	C	297.	297.	1,848.
06828M876 BARON EMERGING MARKE	C	19,244.	19,244.	25,038.
126408103 CSX CORP	C	345.	345.	1,013.
210771200 CONTINENTAL AG SPONS	C	462.		
34959J108 FORTIVE CORP.	C	553.	553.	840.
426281101 JACK HENRY & ASSOCIA	C	414.	414.	728.
03073E105 AMERISOURCEBERGEN CO	C	434.		
045055100 ASHTEAD GROUP PLC	C	264.	264.	516.
045519402 ASSOCIATED BRIT FOOD	C	526.		
090572207 BIO RAD LABS INC CL	C	260.	260.	740.
101121101 BOSTON PROPERTIES IN	C	224.	224.	276.
171798101 CIMAREX ENERGY CO	C	206.		
231021106 CUMMINS INC	C	270.	270.	537.
252131107 DEXCOM INC	C	315.	315.	1,094.
278768106 ECHOSTAR HLDG CORP	C	218.	176.	260.
30161N101 EXELON CORP	C	280.		
384109104 GRACO INC	C	606.	606.	1,248.
50540R409 LABORATORY CORP AMER	C	325.	325.	508.
594918104 MICROSOFT CORP COM	C	364.		
00287Y109 ABBVIE INC	C	326.		
35804M105 FRESENIUS SE & CO-SP	C	553.		
45672B305 INFORMA PLC	C	367.	367.	439.
458140100 INTEL CORPORATION	C	401.		

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
464287200 ISHARES CORE S& P 50	C	49,287.	49,287.	66,264.
493267108 KEYCORP NEW COM	C	258.	258.	486.
55261F104 M & T BK CORP	C	641.		
651290108 NEWFIELD EXPL CO	C	194.		
713448108 PEPSICO INC	C	497.		
742718109 PROCTER & GAMBLE CO	C	427.		
74440Y801 PRUDENTIAL HIGH YIEL	C	13,555.		
759530108 RELX PLC	C	608.	608.	783.
78410G104 SBA COMMUNICATIONS C	C	598.	598.	1,446.
82481R106 SHIRE PHARMACEUTICAL	C	1,008.		
902973304 US BANCORP DEL	C	554.		
92343V104 VERIZON COMMUNICATIO	C	225.		
980745103 WOODWARD INC	C	234.	234.	592.
98978V103 ZOETIS INC	C	820.	820.	1,853.
G6518L108 NIELSEN HOLDINGS PLC	C	193.		
G7496G103 RENAISSANCERE HLDGS	C	346.	346.	588.
N6596X109 NXP SEMICONDUCTORS N	C	472.		
00507V109 ACTIVISION BLIZZARD	C	270.	270.	535.
00846U101 AGILENT TECHNOLOGIES	C	149.	149.	341.
01741R102 ALLEGHENY TECHNOLOGI	C	91.	91.	165.
042735100 ARROW ELECTRONICS IN	C	305.		
05278C107 AUTOHOME INC	C	799.	799.	2,720.
075887109 BECTON DICKINSON AND	C	459.	216.	272.
097023105 BOEING COMPANY	C	230.		
17275R102 CISCO SYSTEMS INC	C	687.	26.	48.
204319107 CIE FINANCIERE RICHE	C	307.	307.	328.
20825C104 CONOCOPHILLIPS	C	553.		
31620R303 FNF GROUP	C	339.		
35138V102 FOX FACTORY HOLDING	C	372.		

WILLIAM A. BURTON CHARITABLE TRUST 27-6471989

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
478160104 JOHNSON & JOHNSON CO	C	185.		
277432100 EASTMAN CHEMICAL CO	C	375.	375.	476.
28176E108 EDWARDS LIFESCIENCES	C	447.	447.	1,166.
339041105 FLEETCOR TECHNOLOGIE	C	628.	628.	1,151.
375558103 GILEAD SCIENCES INC	C	337.		
40434L105 H P INC	C	261.		
55272P877 M F S BOND FUND-I	C	29,273.		
57060D108 MARKETAXESS HOLDINGS	C	393.	393.	2,275.
58502B106 MEDNAX INC	C	218.		
59410T106 MICHELIN (CGDE)-UNSP	C	533.		
65558R109 NORDEA BK ABP SPONSO	C	360.		
747525103 QUALCOMM INC	C	605.		
749607107 R L I CORP	C	442.	442.	630.
79466L302 SALESFORCE COM INC	C	504.	504.	1,464.
81211K100 SEALED AIR CORP NEW	C	562.		
835699307 SONY CORP	C	429.	429.	1,020.
00770G847 JOHCM INTERNATIONAL	C	17,786.	17,786.	22,918.
01609W102 ALIBABA GROUP HOLDIN	C	423.	423.	636.
48020Q107 JONES LANG LASALLE I	C		426.	522.
057071854 BAIRD AGGREGATE BOND	C		100,000.	100,991.
31635T807 FIDELITY ADV INV GR	C		95,350.	99,943.
74440Y884 PGIM HIGH YIELD FUND	C		13,555.	15,592.
25470M109 DISH NETWORK CORP	C		30.	35.
258620509 DOUBLELINE EMG MKTS	C		7,500.	7,564.
55274K702 MFS CORPORATE BOND-R	C		29,273.	31,157.
31502A303 FERGUSON PLC-ADR	C		679.	1,044.
H01301128 ALCON INC	C		91.	113.
874060205 TAKEDA PHARMACEUTICA	C		571.	592.

WILLIAM A. BURTON CHARITABLE TRUST 27-6471989

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
TOTALS		456,390.	438,142.	541,000.

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT

NAME:
SPRING CITY CEMETERY ASSOCIATION
ADDRESS:
P.O. BOX 129
SPRING CITY, TN 37381
GRANT DATE: 08/20/2019
GRANT AMOUNT .... 7,782.
GRANT PURPOSE:
CEMETERY GROUND MAINTENANCE, AND TREE TRIMMING AND REMOVAL
AMOUNT EXPENDED BY GRANTEE .... 7,782.
ANY DIVERSION BY GRANTEE:
NONE
DATES OF REPORTS BY GRANTEE:
04/20/2020
DATE OF VERIFICATION: 04/20/2020
RESULTS OF VERIFICATION:
FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OF THE REPORT. NO INDEPENDENT VERIFICATION DONE

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
DECEMBER	546,339.	NONE	NONE
TOTAL	546,339.	NONE	NONE
AVERAGE FMV	546,339.	NONE	NONE