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

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning 7/01, 2011, and ending 6/30, 2012

THE DOLORES & DONALD BURNETT FOUNDATION
C/O LORNE R WEIS CPA PO BOX 2740
HENDERSONVILLE, NC 28793A Employer identification number
94-3034358B Telephone number (see the instructions)
828-692-1404C 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 changeD 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE 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, column (c), line 16) ☐ Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____
Part I, column (d) must be on cash basisF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 (att sch)

2 CK ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents
b Net rental income or (loss)6a Net gain/(loss) from sale of assets not on line 10
b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

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/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 1

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule) (see instrs) SEE STM 2

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) SEE STATEMENT 3

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

ADMINISTRATIVE AND EXPENSES

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				
	2	Savings and temporary cash investments		282,868.	24,875.	24,875.
	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 sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)		508,590.	830,433.	843,279.
	c	Investments — corporate bonds (attach schedule)		322,485.	236,634.	229,171.
	11	Investments — land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
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.)		1,113,943.	1,091,942.	1,097,325.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
NET FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			<input checked="" type="checkbox"/>		
	27	Capital stock, trust principal, or current funds		50,000.	50,000.	
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		1,063,943.	1,041,942.	
	30	Total net assets or fund balances (see instructions)		1,113,943.	1,091,942.	
	31	Total liabilities and net assets/fund balances (see instructions)		1,113,943.	1,091,942.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,113,943.
2	Enter amount from Part I, line 27a	2	-22,001.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,091,942.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,091,942.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 4				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	5,705.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>		3	2,034.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see 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 (column (b) divided by column (c))
2010	54,274.	1,139,244.	0.047640
2009	49,300.	1,098,999.	0.044859
2008	64,297.	1,007,061.	0.063846
2007	64,075.	1,312,861.	0.048806
2006	60,314.	1,315,384.	0.045853

2 Total of line 1, column (d)	2	0.251004
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050201
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,089,553.
5 Multiply line 4 by line 3	5	54,697.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	341.
7 Add lines 5 and 6	7	55,038.
8 Enter qualifying distributions from Part XII, line 4	8	56,135.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	341.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	341.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	341.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	840.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	840.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	499.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 499. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
1 c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4 b If 'Yes,' has it filed 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? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NC IL		
8 b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ► N/A	13	X	
14	The books are in care of ► RICAHRD BURNETT Located at ► 15315 MALLARD CIRCLE ORLAND PARK IL Telephone no. ► 708-349-2213 ZIP + 4 ► 60462			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15	N/A	►	N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ►	16		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2011 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 2011)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b** X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (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
NANCY A NELSON 10751 MAUE DRIVE ORLAND PARK, IL 60467	TRUSTEE 0	0.	0.	0.
RICHARD D BURNETT 15315 MALLARD CIRCLE ORLAND PARK, IL 60462	TRUSTEE 0	0.	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				

Total number of other employees paid over \$50,000

0

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

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

Part IX A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	1,043,610.
b Average of monthly cash balances	1b	62,535.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,106,145.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,106,145.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	16,592.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,089,553.
6 Minimum investment return. Enter 5% of line 5	6	54,478.

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	54,478.
2a Tax on investment income for 2011 from Part VI, line 5	2a	341.
b Income tax for 2011 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	341.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	54,137.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	54,137.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	54,137.

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	56,135.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	56,135.
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	341.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	55,794.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				54,137.
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			56,135.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2011.				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 56,135.				
a Applied to 2010, but not more than line 2a			56,135.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2011 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				54,137.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

- 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(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number 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 SEE STATEMENT 5				
Total			3a	56,135.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	15.	
4	Dividends and interest from securities			14	43,519.	
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				2,670.	3,035.
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)				46,204.	3,035.
13	Total. Add line 12, columns (b), (d), and (e)				13	49,239.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

THE DOLORES & DONALD BURNETT FOUNDATION

94-3034358

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION & CONSULTATION	\$ 3,432.	\$ 3,432.	\$ 3,432.	
TOTAL	\$ 3,432.	\$ 3,432.	\$ 3,432.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	\$ 843.	\$ 843.		
FEDERAL TAX ESTIMATES	840.	840.		
FOREIGN TAXES WITHHELD	20.	20.	\$ 20.	
ILLINOIS FILING FEES	15.	15.	15.	
TOTAL	\$ 1,718.	\$ 1,718.	\$ 35.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	\$ 9,955.	\$ 9,955.	\$ 9,955.	
TOTAL	\$ 9,955.	\$ 9,955.	\$ 9,955.	\$ 0.

STATEMENT 4
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	85 COMMERCE BANCSHARES INC	PURCHASED	11/03/2010	7/19/2011
2	92 MARATHON OIL CORP	PURCHASED	11/03/2010	7/06/2011
3	46 MARATHON PETROLEUM CORP	PURCHASED	11/03/2010	7/06/2011
4	13 POLARIS INDS INC	PURCHASED	11/03/2010	7/13/2011
5	30 CORPORATE OFFICE PPTYS REIT TR	PURCHASED	7/15/2011	11/07/2011
6	84 CORPORATE OFFICE PPTYS REIT TR	PURCHASED	11/03/2010	11/07/2011
7	85 ELI LILLY & CO	PURCHASED	11/03/2010	11/29/2011
8	104 OWENS & MINOR INC NEW	PURCHASED	11/03/2010	1/04/2012
9	46 NATURAL FUEL GAS CO	PURCHASED	2/07/2011	2/07/2012
10	1 NATURAL FUEL GAS CO	PURCHASED	7/15/2011	2/07/2012
11	7 GRAINGER W W INC	PURCHASED	11/03/2010	2/08/2012
12	49 BROWN-FORMAN CORP CL B	PURCHASED	11/03/2010	3/05/2012

THE DOLORES & DONALD BURNETT FOUNDATION

94-3034358

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
13	66 ENERGEN CORPORATION	PURCHASED	11/03/2010	4/10/2012
14	.5 PHILLIPS 66	PURCHASED	11/03/2010	5/01/2012
15	42 SCANA CORP COM	PURCHASED	11/03/2010	6/19/2012
16	208.123 PIMCO UNCONSTRAINED BD FUND CL INSTITUTI	PURCHASED	VARIOUS	3/13/2012
17	PRIN CLAYMORE SECURITIES-GUGGENHEIM	PURCHASED	8/26/2010	VARIOUS
18	50 CLAYMORE SECURITIES-GLUGGENHEIM HIGH YLD	PURCHASED	8/26/2010	6/21/2012
19	81454.361 PIMCO UNCONSTRAINED BD FUND CL INSTITUTI	PURCHASED	VARIOUS	3/13/2012
20	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	3,638.		2,997.	641.				\$ 641.
2	3,070.		1,803.	1,267.				1,267.
3	1,925.		1,220.	705.				705.
4	1,502.		922.	580.				580.
5	721.		897.	-176.				-176.
6	2,018.		3,017.	-999.				-999.
7	3,081.		3,016.	65.				65.
8	2,903.		3,006.	-103.				-103.
9	2,288.		3,263.	-975.				-975.
10	50.		71.	-21.				-21.
11	1,411.		875.	536.				536.
12	3,972.		3,011.	961.				961.
13	3,178.		3,012.	166.				166.
14	17.		14.	3.				3.
15	2,011.		1,730.	281.				281.
16	2,302.		2,289.	13.				13.
17	4,867.		4,867.	0.				0.
18	29,427.		29,976.	-549.				-549.
19	93,505.		92,865.	640.				640.
20								2,670.
TOTAL								\$ 5,705.

STATEMENT 5
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
PAWS CHICAGO 1110 WEST 35TH STREET CHICAGO, IL 60609		EXEMPT	GENERAL PURPOSES	\$ 2,500.

THE DOLORES & DONALD BURNETT FOUNDATION

94-3034358

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
PRESBYTERIAN CHURCH IN ORLAND PARK 13401 SOUTH WOLF RD ORLAND PARK, IL 60467		EXEMPT	GENERAL PURPOSES	\$ 15,000.
MISCERACORDIA HOME 6300 N RIDGE CHICAGO, IL 60660		EXEMPT	GENERAL PURPOSES	4,000.
SOUTH SUBURBAN CRISIS CENTER PO BOX 39 TINLEY PARK, IL 60477		EXEMPT	GENERAL PURPOSES	5,000.
NATIONAL ALZHEIMER ASSOCIATION 225 N MICHIGAN AVE 17TH FLOOR CHICAGO, IL 60601		EXEMPT	GENERAL PURPOSES	10,000.
TLC ANIMAL SHELTER 13016 W 151ST STREET HOMER GLEN, IL 60491		EXEMPT	GENERAL PURPOSES	2,500.
FRIENDS OF THE ORPHANS 134 NORTH LASALLE ST SUITE 500 CHICAGO, IL 60602		EXEMPT	GENERAL PURPOSES	1,000.
AMERICAN CANCER SOCIETY 17060 OAK PARK AVE TINLEY PARK, IL 60477		EXEMPT	GENERAL PURPOSES	6,000.
SUSAN G KOMEN BREST CANCER FOUNDATION 5005 LBJ FREEWAY SUITE 250 DALLAS, TX 75244		EXEMPT	GENERAL PURPOSES	5,135.
THE HUMANE SOCIETY OF NORTH MYRTLE BEACH 409 BAY STREET NORTH MYRTLE BEACH, SC 29582		EXEMPT	GENERAL PURPOSES	2,500.
SEA HAVEN INC PO BOX 600 NORTH MYRTLE BEACH, SC 29597		EXEMPT	GENERAL PURPOSES	2,500.

TOTAL \$ 56,135.

THE DOLORES & DONALD BURNETT FOUNDATION

94-3034358

FORM 990-PF, PART II
CORPORATE STOCK-END OF YEAR BOOK VALUE

BLACKROCK GLOBAL ALLOCATION MALOX	\$	142,517.
FRANKLIN CUSTODIAN FDS INC SER ADV CL AD		158,782.
INVESTMENT MANAGERS SER TR CENTER COAST MLP FOCUS FD		100,000.
JPMORGAN TR I-INCOME BLDR FD SELECT CL		75,000.
LORD ABBETT INVESTMENT TR SHORT DURATION INCM CL F		103,461.
MUTUAL FUND SER TR COMPAS EMPT ALT STRAT FD CL A		100,000.
WELLS FARGO ADVISORS #1341-2198-SCHEDULE ATTACHED		150,673.
TOTAL	\$	<u>830,433.</u>

FORM 990-PF, PART II
CORPORATE BONDS-END OF YEAR BOOK VALUE

TEMPLETON FUNDS INCOME TR GLB BD ADVSOR TGBAX	\$	207,933.
GUGGENHEIM SHORT DURATION HIGH YLD TR SER 16		28,701.
TOTAL	\$	<u>236,634.</u>

THE DOLORES AND DONALD BURNETT
 FOUNDATION CHARITABLE TRUST
 RICHARD BURNETT TTEE
 U/A DTD 12/23/1986
 JUNE 1 - JUNE 30, 2012
 ACCOUNT NUMBER 1341-2198

Additional information

Gross proceeds	THIS PERIOD 2,011 25	THIS YEAR 15,828 64	Foreign withholding	THIS PERIOD 0 00	THIS YEAR -19 70
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Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and one or more affiliated banks. These assets are not covered by SIPC, but, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance to at least \$250,000 per depositor, per bank in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 04	0 00	75.85	0 00
BANK DEPOSIT SWEEP	3.59	0 01	6,199 61	0 61
Interest Period 06/01/12 - 06/30/12				
Total Cash and Sweep Balances	3.63		\$6,275.46	\$0.61

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AFLAC INC									
AFL									
Acquired 11/03/10 L nc		53	56.52	2,995.93		2,257.27	-738.66		
Acquired 07/15/11 S		9	45.02	405.27		383.31	-21.96		
Total	1.53	62		\$3,401.20	42.5900	\$2,640.58	-\$760.62	\$81.84	3.10
AIR PRODUCTS & CHEMICALS INC									
APD									
Acquired 11/03/10 L nc	1 64	35	85.86	3,005.26	80.7300	2,825.55	-179.71	89.60	3.17
ANALOG DEVICES INC									
ADI									
Acquired 11/03/10 L nc		88	34.07	2,998.76		3,314.96	316.20		



THE DOLORES AND DONALD BURNETT
FOUNDATION CHARITABLE TRUST
RICHARD BURNETT TTEE
U/A DTD 12/23/1986
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/15/11 S		2	35.69	71.39		75.34	3.95		
Total	1.96	90		\$3,070.15	37.6700	\$3,390.30	\$320.15	\$108.00	3.19
AT & T INC T									
Acquired 11/03/10 L nc		103	28.96	2,983.73		3,672.98	689.25		
Acquired 07/15/11 S		3	30.29	90.89		106.98	16.09		
Total	2.19	106		\$3,074.62	35.6600	\$3,779.96	\$705.34	\$186.56	4.94
AUTOMATIC DATA PROCESSING ADP									
Acquired 11/03/10 L nc	2.16	67	45.14	3,024.56	55.6600	3,729.22	704.66	105.86	2.83
BAXTER INTERNATIONAL INC BAX									
Acquired 11/30/11 S	1.97	64	51.12	3,271.94	53.1500	3,401.60	129.66	85.76	2.52
BECTON DICKINSON & CO BDX									
Acquired 11/03/10 L nc	1.73	40	75.82	3,032.94	74.7500	2,990.00	-42.94	72.00	2.40
CHEVRON CORPORATION CVX									
Acquired 11/03/10 L nc	2.20	36	83.02	2,988.94	105.5000	3,798.00	809.06	129.60	3.41
CHUBB CORP CB									
Acquired 11/08/11 S	2.07	49	67.80	3,322.68	72.8200	3,568.18	245.50	80.36	2.25
CLOROX COMPANY CLX									
Acquired 11/03/10 L nc	1.97	47	63.53	2,986.30	72.4600	3,405.62	419.32	120.32	3.53
COLGATE-PALMOLIVE CO CL									
Acquired 11/03/10 L nc	2.29	38	77.57	2,947.97	104.1000	3,955.80	1,007.83	94.24	2.38
CONOCOPHILLIPS COP									
Acquired 11/03/10 L nc	1.65	51	45.67	2,329.46	55.8800	2,849.88	520.42	134.64	4.72
EATON VANCE CORP NON VTG EV									
Acquired 11/03/10 L nc		100	29.93	2,993.30		2,695.00	-298.30		
Acquired 07/15/11 S		9	27.63	248.75		242.55	-6.20		

THE DOLORES AND DONALD BURNETT
FOUNDATION CHARITABLE TRUST
RICHARD BURNETT TTEE
U/A DTD 12/23/1986
JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER 1341-2198

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.70	109		\$3,242.05	26.9500	\$2,937.55	-\$304.50	\$82.84	2.82
EMERSON ELECTRIC CO									
EMR									
Acquired 11/03/10 L nc		55	54.48	2,996.84		2,561.90	-434.94		
Acquired 07/15/11 S		2	54.70	109.41		93.16	-16.25		
Total	1.54	57		\$3,106.25	46.5800	\$2,655.06	-\$451.19	\$91.20	3.43
EXXON MOBIL CORP									
XOM									
Acquired 11/03/10 L nc		44	68.17	2,999.72		3,765.08	765.36		
Acquired 04/11/12 S		18	82.67	1,488.10		1,540.26	52.16		
Total	3.07	62		\$4,487.82	85.5700	\$5,305.34	\$817.52	\$141.36	2.66
FACTSET RESEARCH SYSTEMS									
INC									
FDS									
Acquired 11/03/10 L nc	1.83	34	88.60	3,012.59	92.9400	3,159.96	147.37	42.16	1.33
GENERAL MILLS INC									
GIS									
Acquired 11/03/10 L nc		81	36.91	2,990.16		3,121.74	131.58		
Acquired 07/15/11 S		4	37.39	149.59		154.16	4.57		
Total	1.90	85		\$3,139.75	38.5400	\$3,275.90	\$136.15	\$112.20	3.43
GENL DYNAMICS CORP COM									
GD									
Acquired 11/03/10 L nc		44	68.18	3,000.29		2,902.24	-98.05		
Acquired 07/15/11 S		2	70.12	140.25		131.92	-8.33		
Total	1.76	46		\$3,140.54	65.9600	\$3,034.16	-\$106.38	\$93.84	3.09
GRAINGER W W INC									
GWW									
Acquired 11/03/10 L nc	1.88	17	125.05	2,125.94	191.2400	3,251.08	1,125.14	54.40	1.67
HARRIS CORP DEL									
HRS									
Acquired 11/03/10 L nc		65	46.02	2,991.74		2,720.25	-271.49		
Acquired 07/15/11 S		6	42.16	253.00		251.10	-1.90		
Total	1.72	71		\$3,244.74	41.8500	\$2,971.35	-\$273.39	\$93.72	3.15



THE DOLORES AND DONALD BURNETT
FOUNDATION CHARITABLE TRUST
RICHARD BURNETT TTEE
U/A DTD 12/23/1986
JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER. 1341-2198

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ILLINOIS TOOL WORKS INC ITW Acquired 11/03/10 L nc	1.96	64	46.48	2,974.95	52.8900	3,384.96	410.01	92.16	2.72
INTERNATIONAL BUSINESS MACHINE CORP IBM Acquired 11/03/10 L nc	2.38	21	144.03	3,024.76	195.5800	4,107.18	1,082.42	71.40	1.73
J M SMUCKER CO SJM Acquired 11/03/10 L nc	2.06	47	64.43	3,028.54	75.5200	3,549.44	520.90	90.24	2.54
JOHNSON & JOHNSON JNJ Acquired 11/03/10 L nc Acquired 07/15/11 S		47 1	63.93 67.38	3,005.00 67.38		3,175.32 67.56	170.32 0.18		
Total	1.88	48		\$3,072.38	67.5600	\$3,242.88	\$170.50	\$117.12	3.61
JOHNSON CONTROLS INC JCI Acquired 11/03/10 L nc	1.36	85	35.57	3,023.95	27.7100	2,355.35	-668.60	61.20	2.59
KELLOGG COMPANY K Acquired 03/06/12 S	1.89	66	51.93	3,427.55	49.3300	3,255.78	-171.77	113.52	3.48
MCDONALDS CORP MCD Acquired 11/03/10 L nc	1.95	38	78.46	2,981.72	88.5300	3,364.14	382.42	106.40	3.16
MEDTRONIC INC MDT Acquired 01/05/12 S	1.95	87	38.43	3,343.57	38.7300	3,369.51	25.94	90.48	2.68
MICROSOFT CORP MSFT Acquired 02/08/12 S Acquired 04/11/12 S		113 55	30.45 30.38	3,441.58 1,671.07		3,456.67 1,682.45	15.09 11.38		
Total	2.98	168		\$5,112.65	30.5900	\$5,139.12	\$26.47	\$134.40	2.62
NEXTERA ENERGY INC NEE Acquired 11/03/10 L nc Acquired 07/15/11 S		55 2	54.61 56.67	3,003.94 113.35		3,784.55 137.62	780.61 24.27		

THE DOLORES AND DONALD BURNETT
FOUNDATION CHARITABLE TRUST
RICHARD BURNETT TTEE
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.27	57		\$3,117.29	68.8100	\$3,922.17	\$804.88	\$136.80	3.49
NORDSTROM INC JWN									
Acquired 11/03/10 L nc	2.19	76	39.44	2,997.68	49.6900	3,776.44	778.76	82.08	2.17
NORFOLK SOUTHERN CORP NSC									
Acquired 11/03/10 L nc	2.00	48	62.50	3,000.02	71.7700	3,444.96	444.94	90.24	2.61
NORTHEAST UTILITIES NU									
Acquired 11/03/10 L nc		94	31.86	2,995.63		3,648.14	652.51		
Acquired 07/15/11 S		1	34.70	34.71		38.81	4.10		
Total	2.14	95		\$3,030.34	38.8100	\$3,686.95	\$656.61	\$130.34	3.54
NOVARTIS AG SPON ADR NVS									
Acquired 11/03/10 L nc		51	58.26	2,971.67		2,850.90	-120.77		
Acquired 07/15/11 S		2	61.22	122.45		111.80	-10.65		
Total	1.72	53		\$3,094.12	55.9000	\$2,962.70	-\$131.42	\$111.61	3.77
PAYCHEX INC PAYX									
Acquired 11/03/10 L nc	1.95	107	28.13	3,010.64	31.4100	3,360.87	350.23	136.96	4.07
PEPSICO INCORPORATED PEP									
Acquired 11/03/10 L nc		46	65.33	3,005.47		3,250.36	244.89		
Acquired 07/15/11 S		1	68.00	68.01		70.66	2.65		
Total	1.92	47		\$3,073.48	70.6600	\$3,321.02	\$247.54	\$101.05	3.04
PHILLIPS 66 PSX									
Acquired 11/03/10 L nc	0.48	25	27.14	678.71	33.2400	831.00	152.29	N/A	N/A
POLARIS INDS INC PII									
Acquired 11/03/10 L nc	2.40	58	35.44	2,055.94	71.4800	4,145.84	2,089.90	85.84	2.07
PRAXAIR INC PX									
Acquired 11/03/10 L nc	2.02	32	92.29	2,953.43	108.7300	3,479.36	525.93	70.40	2.02



THE DOLORES AND DONALD BURNETT
FOUNDATION CHARITABLE TRUST
RICHARD BURNETT TTEE
U/A DTD 12/23/1986
JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER 1341-2198

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PROCTER & GAMBLE CO PG									
Acquired 11/03/10 L nc		47	64 08	3,012 10		2,878 75	-133 35		
Acquired 07/15/11 S		2	64 40	128 81		122 50	-6 31		
Total	1.74	49		\$3,140.91	61.2500	\$3,001.25	-\$139.66	\$110.15	3.67
SCANA CORP COM SCG									
Acquired 11/03/10 L nc		31	41 18	1,276 81		1,483 04	206 23		
Acquired 07/15/11 S		5	39 33	196 66		239 20	42 54		
Total	1.00	36		\$1,473.47	47.8400	\$1,722.24	\$248.77	\$71.28	4.14
SIGMA ALDRICH CORP SIAL									
Acquired 11/03/10 L nc	2.01	47	63 97	3,007 04	73 9300	3,474 71	467 67	37.60	1 08
SYSICO CORPORATION SYU									
Acquired 11/03/10 L nc		101	29.88	3,018 20		3,010 81	-7.39		
Acquired 07/15/11 S		3	30 78	92.37		89 43	-2 94		
Total	1.80	104		\$3,110.57	29.8100	\$3,100.24	-\$10.33	\$112.32	3.62
TARGET CORP TGT									
Acquired 11/03/10 L nc		56	53 68	3,006 46		3,258 64	252.18		
Acquired 07/15/11 S		4	50 50	202 02		232 76	30.74		
Total	2.02	60		\$3,208.48	58.1900	\$3,491.40	\$282.92	\$86.40	2.47
THE SOUTHERN COMPANY SO									
Acquired 07/20/11 S	2 25	84	40 37	3,391.63	46 3000	3,889 20	497 57	164 64	4 23
UNITED TECHNOLOGIES CORP UTX									
Acquired 11/03/10 L nc	1 75	40	75 49	3,019.87	75 5300	3,021 20	1.33	85 60	2 83
V F CORPORATION VFC									
Acquired 07/08/11 S	2 40	31	112 60	3,490 84	133 4500	4,136 95	646 11	89 28	2.15

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WAL-MART STORES INC									
WMT									
Acquired 11/03/10 L nc		55	54.83	3,016.11		3,834.60	818.49		
Acquired 07/15/11 S		3	53.71	161.15		209.16	48.01		
Total	2.34	58		\$3,177.26	69.7200	\$4,043.76	\$866.50	\$92.22	2.28
WISCONSIN ENERGY CORP									
WEC									
Acquired 06/20/12 S	1.01	44	38.69	1,702.69	39.5700	1,741.08	38.39	52.80	3.03
3M CO									
MMM									
Acquired 11/03/10 L nc	1.82	35	85.51	2,992.93	89.6000	3,136.00	143.07	82.60	2.63
Total Stocks and ETFs	96.37			\$150,673.11		\$166,382.79	\$15,709.68	\$4,807.63	2.89
Total Stocks, options & ETFs	96.37			\$150,673.11		\$166,382.79	\$15,709.68	\$4,807.63	2.89

nc Cost Information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.