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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2012**

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

For calendar year 2012, or tax year beginning 7/01, 2012, and ending 6/30, 2013

THE DOLORES & DONALD BURNETT FOUNDATION
C/O LORNE R WEIS CPA PO BOX 2740
HENDERSONVILLE, NC 28793**A** Employer identification number
94-3034358**B** Telephone number (see the instructions)
828-692-1404**C** If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**G** Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change**H** Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 1,153,552.
J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

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 <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	4.	4.	4.	
	4 Dividends and interest from securities	48,112.	48,112.	48,112.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	3,640.			
	b Gross sales price for all assets on line 6a	337,329.			
	7 Capital gain net income (from Part IV, line 2)		3,640.		
	8 Net short-term capital gain			0.	
	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	51,756.	51,756.	48,116.		
ADMINISTRATIVE AND EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 1	3,432.	3,432.	3,432.	
	c Other professional fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule) (see instrs) SEE STM 2	40.	40.	40.	
	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	10,511.	10,511.	10,511.	
	24 Total operating and administrative expenses. Add lines 13 through 23	13,983.	13,983.	13,983.	
	25 Contributions, gifts, grants paid PART XV	54,137.			54,137.
26 Total expenses and disbursements. Add lines 24 and 25	68,120.	13,983.	13,983.	54,137.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-16,364.				
b Net investment income (if negative, enter -0-)		37,773.			
c Adjusted net income (if negative, enter -0-)			34,133.		

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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		24,875.	30,086.	30,086.
	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)		830,433.	997,524.	1,075,626.
	c	Investments — corporate bonds (attach schedule)		236,634.	47,968.	47,840.
	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)		1,091,942.	1,075,578.	1,153,552.	
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.		
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.			X		
	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		1,041,942.	1,025,578.	
	30	Total net assets or fund balances (see instructions)		1,091,942.	1,075,578.	
	31	Total liabilities and net assets/fund balances (see instructions)		1,091,942.	1,075,578.	

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	1,091,942.
2	Enter amount from Part I, line 27a	2	-16,364.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,075,578.
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	1,075,578.

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			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(i) 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; display: inline-block;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	3,640.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>		3	-6,547.

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))
2011	55,794.	1,089,553.	0.051208
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

2 Total of line 1, column (d)	2	0.256359
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	0.051272
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,125,085.
5 Multiply line 4 by line 3	5	57,685.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	378.
7 Add lines 5 and 6	7	58,063.
8 Enter qualifying distributions from Part XII, line 4	8	54,137.

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	755.
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	755.
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	755.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	499.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	499.	
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	256.	
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 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

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
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
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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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
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		
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 <i>General Instruction G</i> ? <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 2012 or the taxable year beginning in 2012 (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 <u>N/A</u>	13	X	
14	The books are in care of <u>RICARDO BURNETT</u> Telephone no <u>708-349-2213</u> Located at <u>15315 MALLARD CIRCLE ORLAND PARK IL</u> ZIP + 4 <u>60462</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2012, 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 <u></u>	16	Yes	No
				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
1 a 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 <u></u>	1 b	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 2012?	1 c	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>	<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)	2 b	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. <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>		
3 a 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 2012 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 2012)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2012?	4 b	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	1 a	1,102,416.
b	Average of monthly cash balances	1 b	39,802.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	1,142,218.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,142,218.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	17,133.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,125,085.
6	Minimum investment return. Enter 5% of line 5	6	56,254.

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	56,254.
2a	Tax on investment income for 2012 from Part VI, line 5	2 a	755.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	755.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	55,499.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	55,499.
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	55,499.

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	1 a	54,137.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	54,137.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,137.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				55,499.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			54,137.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: \$ 54,137.				
a Applied to 2011, but not more than line 2a			54,137.	
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 2012 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				55,499.
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 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

BAA

Form 990-PF (2012)

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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

[illegible]

- b** 85% of line 2a.

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

- a 'Assets' alternative test – enter**

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c 'Support' alternative test – enter

- (1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

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

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number or e-mail 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 5				
Total			3a	54,137.
b Approved for future payment				
Total			3b	

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
FOREIGN TAXES WITHHELD	\$ 25.	\$ 25.	\$ 25.	
ILLINOIS FILING FEES	15.	15.	15.	
TOTAL	\$ 40.	\$ 40.	\$ 40.	\$ 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	\$ 10,511.	\$ 10,511.	\$ 10,511.	
TOTAL	\$ 10,511.	\$ 10,511.	\$ 10,511.	\$ 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	10 EATON VANCE CORP NON VTG	PURCHASED	11/03/2010	7/31/2012
2	4 GRAINGER W W INC	PURCHASED	11/03/2010	8/02/2012
3	62 JOHNSON CONTROLS INC	PURCHASED	8/28/2012	2/06/2013
4	40 EATON VANCE CORP NON VTG	PURCHASED	11/03/2010	5/06/2013
5	1140.382 TEMPLETON FUNDS INC TR GLB BD ADVSOR	PURCHASED	VARIOUS	5/03/2013
6	PRIN GUGGENHEIM SHORT DURATION HIGH YLD 16	PURCHASED	VARIOUS	VARIOUS
7	PRIN GUGGENHEIM SHORT DURATION HIGH YLD 18	PURCHASED	VARIOUS	VARIOUS
8	15568.189 TEMPLETON FUNDS INC TR GLB BD ADVSOR	PURCHASED	VARIOUS	5/03/2013
9	9363.296 MUTUAL FUND SER TR COMPASS EMPT ALT STRA	PURCHASED	8/26/2011	8/22/2012
10	85 JOHNSON CONTROLS INC	PURCHASED	11/03/2010	2/06/2013
11	CAPITAL GAIN DIVIDENDS			

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	(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	265.		265.	0.				\$ 0.
2	805.		500.	305.				305.
3	1,928.		1,685.	243.				243.
4	1,596.		1,197.	399.				399.
5	15,635.		15,028.	607.				607.
6	3,743.		3,743.	0.				0.
7	1,956.		1,956.	0.				0.
8	213,440.		206,291.	7,149.				7,149.
9	92,603.		100,000.	-7,397.				-7,397.
10	2,643.		3,024.	-381.				-381.
11								2,715.
TOTAL								\$ 3,640.

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
ST JUDE CHILDREN'S RESEARCH 501 ST JUDE PLACE MEMPHIS, TN 38105		EXEMPT	GENERAL PURPOSES	\$ 2,500.
PAWS CHICAGO 1110 WEST 35TH STREET CHICAGO, IL 60609		EXEMPT	GENERAL PURPOSES	2,000.
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	5,090.
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	6,547.

THE DOLORES & DONALD BURNETT FOUNDATION

94-3034358

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

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
TLC ANIMAL SHELTER 13016 W 151ST STREET HOMER GLEN, IL 60491		EXEMPT	GENERAL PURPOSES	\$ 2,000.
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	7,000.
SEA HAVEN INC PO BOX 600 NORTH MYRTLE BEACH, SC 29597		EXEMPT	GENERAL PURPOSES	5,000.
AUTISM SPEAKS 5455 WILSHIRE BLDV STE 2250 LOS ANGELES, CA 90036		EXEMPT	GENERAL PURPOSES	1,000.
CAT TAILS CAT ADOPTION SERVICES INC 6622 BEACH DRIVE OCEAN ISLE, NC 28469		EXEMPT	GENERAL PURPOSES	2,000.

TOTAL \$ 54,137.

THE DOLORES & DONALD BURNETT FOUNDATION

94-3034358

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

BLACKROCK GLOBAL ALLOCATION MALOX	\$	144,757.
FRANKLIN CUSTODIAN FDS INC SER ADV CL AD		160,577.
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		107,623.
TEMPLETON INCOME TR GLOBAL TOTAL RETURN FD ADVISOR TTRX		230,504.
WELLS FARGO ADVISORS #1341-2198-SCHEDULE ATTACHED		179,063.
TOTAL	\$	<u>997,524.</u>

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

GUGGENHEIM SHORT DURATION HIGH YLD TR SER 16	\$	24,958.
GUGGENHEIM SHORT DURATION HIGH YLD TR SER 18		23,010.
TOTAL	\$	<u>47,968.</u>

THE DOLORES AND DONALD BURNETT
 FOUNDATION CHARITABLE TRUST
 RICHARD BURNETT TTEE
 U/A DTD 12/23/1986
 JUNE 1 - JUNE 30, 2013
 ACCOUNT NUMBER 1341-2198

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	0 00	6,165 77	Foreign withholding	0 00	-24 69

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, 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	96 98	0 00
BANK DEPOSIT SWEEP	2 82	0 01	6,641 72	0 66
Interest Period 06/01/13 - 06/30/13				
Total Cash and Sweep Balances	2.86		\$6,738.70	\$0.66

* 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		3,080 36	84 43		
Acquired 07/15/11 L		9	45 02	405 27		523 08	117 81		
Acquired 08/28/12 S		25	46 26	1,156 54		1,453 00	296 46		
Total	2.15	87		\$4,557 74	58.1200	\$5,056.44	\$498.70	\$121.80	2.41
AIR PRODUCTS & CHEMICALS									
INC									
APD									
Acquired 11/03/10 L nc		35	85 86	3,005 26		3,204 95	199 69		
Acquired 08/28/12 S		14	82 26	1,151 68		1,281 98	130 30		
Total	1.90	49		\$4,156.94	91.5700	\$4,486.93	\$329.99	\$139.16	3.10



THE DOLORES AND DONALD BURNETT
FOUNDATION CHARITABLE TRUST
RICHARD BURNETT TTEE
U/A DTD 12/23/1986
JUNE 1 - JUNE 30, 2013
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 (%)
ANALOG DEVICES INC									
ADI									
Acquired 11/03/10 L nc		88	34 07	2,998 76		3,965 28	966 52		
Acquired 07/15/11 L		2	35 69	71 39		90 12	18 73		
Acquired 08/28/12 S		12	39 62	475 52		540 72	65 20		
Total	1.95	102		\$3,545.67	45.0600	\$4,596.12	\$1,050.45	\$138.72	3.02
AT & T INC									
T									
Acquired 11/03/10 L nc		103	28 96	2,983 73		3,646 20	662 47		
Acquired 07/15/11 L		3	30 29	90 89		106 20	15 31		
Acquired 08/28/12 S		5	36 75	183 78		177 00	-6 78		
Total	1.67	111		\$3,258.40	35.4000	\$3,929.40	\$671.00	\$199.80	5.08
AUTOMATIC DATA PROCESSING									
ADP									
Acquired 11/03/10 L nc		67	45 14	3,024 56		4,613 62	1,589 06		
Acquired 08/28/12 S		3	58 43	175 31		206 58	31 27		
Total	2.05	70		\$3,199.87	68.8600	\$4,820.20	\$1,620.33	\$121.80	2.53
BAXTER INTERNATIONAL INC									
BAX									
Acquired 11/30/11 L		64	51 12	3,271 94		4,433 28	1,161 34		
Acquired 08/28/12 S		6	58 70	352 23		415 62	63 39		
Total	2.06	70		\$3,624.17	69.2700	\$4,848.90	\$1,224.73	\$137.20	2.83
BECTON DICKINSON & CO									
BDX									
Acquired 11/03/10 L nc		40	75 82	3,032 94		3,953 20	920 26		
Acquired 08/28/12 S		13	75 76	985 01		1,284 79	299 78		
Total	2.22	53		\$4,017.95	98.8300	\$5,237.99	\$1,220.04	\$104.94	2.00
CHEVRON CORPORATION									
CVX									
Acquired 11/03/10 L nc		36	83 02	2,988 94		4,260 24	1,271 30		
Acquired 08/01/12 S		4	110 40	441 61		473 36	31 75		
Acquired 08/28/12 S		6	112 27	673 63		710 04	36 41		
Total	2.31	46		\$4,104.18	118.3400	\$5,443.64	\$1,339.46	\$184.00	3.38

THE DOLORES AND DONALD BURNETT
FOUNDATION CHARITABLE TRUST
RICHARD BURNETT TTEE
U/A DTD 12/23/1986
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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 (%)
CHUBB CORP CB									
Acquired 11/08/11 L		49	67 80	3,322 68		4,147 85	825 17		
Acquired 08/28/12 S		6	73 82	442 93		507 90	64 97		
Total	1.98	55		\$3,765.61	84 6500	\$4,655.75	\$890.14	\$96.80	2.08
CLOROX COMPANY CLX									
Acquired 11/03/10 L nc		47	63 53	2,986 30		3,907 58	921 28		
Acquired 08/28/12 S		9	72 11	649 00		748 26	99 26		
Total	1.98	56		\$3,635.30	83 1400	\$4,655.84	\$1,020.54	\$159.04	3 42
COLGATE-PALMOLIVE CO CL									
Acquired 11/03/10 L nc	1 85	76	38 78	2,947 97	57 2900	4,354 04	1,406 07	103 36	2 37
CONOCOPHILLIPS COP									
Acquired 11/03/10 L nc		51	45 67	2,329 46		3,085 50	756 04		
Acquired 08/28/12 S		3	56 43	169 31		181 50	12 19		
Acquired 05/07/13 S		31	62 72	1,944 45		1,875 50	-68 95		
Total	2.18	85		\$4,443 22	60.5000	\$5,142.50	\$699.28	\$224 40	4 36
EATON VANCE CORP NON VTG EV									
Acquired 11/03/10 L nc		50	29 93	1,496 65		1,879 50	382 85		
Acquired 11/03/10 L		10	29 91	299 13w		375 90	76 77		
Acquired 07/15/11 L		9	26 51	265 13		338 31	89 56		
Acquired 08/28/12 S		5	27 63	248 75		187 95	55 38		
Total	1.18	74		\$2,177.10	37.5900	\$2,781 66	\$604.56	\$59.20	2.13
EMERSON ELECTRIC CO EMR									
Acquired 11/03/10 L nc		55	54 48	2,996 84		2,999 70	2 86		
Acquired 07/15/11 L		2	54 70	109 41		109 08	-0 33		
Acquired 08/28/12 S		21	51 51	1,081 84		1,145 34	63 50		
Total	1.81	78		\$4,188 09	54.5400	\$4,254.12	\$66.03	\$127.92	3.01



THE DOLORES AND DONALD BURNETT
FOUNDATION CHARITABLE TRUST
RICHARD BURNETT TTEE
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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 (%)
EXXON MOBIL CORP XOM									
Acquired 11/03/10 L nc		44	68 17	2,999 72		3,975 40	975 68		
Acquired 04/11/12 L		18	82 67	1,488 10		1,626 30	138 20		
Acquired 08/28/12 S		8	87 96	703 72		722 80	19 08		
Total	2.68	70		\$5,191.54	90.3500	\$6,324.50	\$1,132.96	\$176.40	2.79
FACTSET RESEARCH SYSTEMS INC FDS									
Acquired 11/03/10 L nc		34	88 60	3,012 59		3,465 96	453 37		
Acquired 08/28/12 S		9	92 71	834 46		917 46	83 00		
Total	1.86	43		\$3,847.05	101.9400	\$4,383.42	\$536.37	\$60.20	1.37
GENERAL MILLS INC GIS									
Acquired 11/03/10 L nc		81	36 91	2,990 16		3,930 93	940 77		
Acquired 07/15/11 L		4	37 39	149 59		194 12	44 53		
Acquired 08/28/12 S		17	39 59	673 14		825 01	151 87		
Total	2.10	102		\$3,812.89	48.5300	\$4,950.06	\$1,137.17	\$155.04	3.13
GENL DYNAMICS CORP COM GD									
Acquired 11/03/10 L nc		44	68 18	3,000 29		3,446 52	446 23		
Acquired 07/15/11 L		2	70 12	140 25		156 66	16 41		
Acquired 08/28/12 S		15	65 70	985 58		1,174 95	189 37		
Total	2.03	61		\$4,126.12	78.3300	\$4,778.13	\$652.01	\$136.64	2.86
GRAINGER W W INC GWW									
Acquired 11/03/10 L nc		13	125 05	1,625 71		3,278 34	1,652 63		
Acquired 08/28/12 S		2	208 28	416 56		504 36	87 80		
Total	1.61	15		\$2,042.27	252.1800	\$3,782.70	\$1,740.43	\$55.80	1.48
HARRIS CORP DEL HRS									
Acquired 11/03/10 L nc		65	46 02	2,991 74		3,201 25	209 51		
Acquired 07/15/11 L		6	42 16	253 00		295 50	42 50		
Acquired 08/28/12 S		14	47 25	661 60		689 50	27 90		
Total	1.78	85		\$3,906.34	49.2500	\$4,186.25	\$279.91	\$125.80	3.01

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 (%)
ILLINOIS TOOL WORKS INC									
ITW									
Acquired 11/03/10 L nc		64	46 48	2,974 95		4,426 88	1,451 93		
Acquired 08/28/12 S		5	59 34	296 73		345 85	49 12		
Total	2.03	69		\$3,271.68	69 1700	\$4,772.73	\$1,501.05	\$104 88	2 20
INTERNATIONAL BUSINESS MACHINE CORP									
IBM									
Acquired 11/03/10 L nc	1 70	21	144 03	3,024 76	191 1100	4,013 31	988 55	79 80	1 98
J M SMUCKER CO									
SJM									
Acquired 11/03/10 L nc		47	64 43	3,028 54		4,848 05	1,819 51		
Acquired 08/28/12 S		1	84 97	84 98		103 15	18 17		
Total	2 10	48		\$3,113.52	103.1500	\$4,951 20	\$1,837.68	\$99 84	2.02
JOHNSON & JOHNSON									
JNJ									
Acquired 11/03/10 L nc		47	63 93	3,005 00		4,035 42	1,030 42		
Acquired 07/15/11 L		1	67 38	67 38		85 86	18 48		
Acquired 08/28/12 S		12	67 55	810 68		1,030 32	219 64		
Total	2.19	60		\$3,883 06	85.8600	\$5,151.60	\$1,268.54	\$158.40	3.07
KELLOGG COMPANY									
K									
Acquired 03/06/12 L		66	51 93	3,427 55		4,239 18	811 63		
Acquired 08/28/12 S		12	51 72	620 71		770 76	150 05		
Total	2 13	78		\$4,048.26	64.2300	\$5,009.94	\$961 68	\$137.28	2.74
LOWES COMPANIES INC									
LOW									
Acquired 02/07/13 S	1 80	104	38 66	4,020 66	40 9000	4,253 60	232 94	74 88	1 76
MCDONALDS CORP									
MCD									
Acquired 11/03/10 L nc		38	78 46	2,981 72		3,762 00	780 28		
Acquired 08/28/12 S		8	89 15	713 24		792 00	78 76		
Total	1.93	46		\$3,694 96	99.0000	\$4,554.00	\$859.04	\$141.68	3.11



THE DOLORES AND DONALD BURNETT
FOUNDATION CHARITABLE TRUST
RICHARD BURNETT TTEE
U/A DTD 12/23/1986
JUNE 1 - JUNE 30, 2013
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 (%)
MEDTRONIC INC									
MDT									
Acquired 01/05/12 L		87	38 43	3,343 57		4,477 89	1,134 32		
Acquired 08/28/12 S		13	40 47	526 19		669 11	142 92		
Total	2.18	100		\$3,869.76	51.4700	\$5,147.00	\$1,277.24	\$112.00	2.18
MICROSOFT CORP									
MSFT									
Acquired 02/08/12 L		113	30 45	3,441 58		3,903 59	462 01		
Acquired 04/11/12 L		55	30 38	1,671 07		1,899 97	228 90		
Acquired 08/28/12 S		30	30 66	920 01		1,036 35	116 34		
Total	2.90	198		\$6,032.66	34.5450	\$6,839.91	\$807.25	\$182.16	2.66
NEXTERA ENERGY INC									
NEE									
Acquired 11/03/10 L nc		55	54 61	3,003 94		4,481 40	1,477 46		
Acquired 07/15/11 L		2	56 67	113 35		162 96	49 61		
Acquired 08/28/12 S		3	68 41	205 25		244 44	39 19		
Total	2.07	60		\$3,322.54	81.4800	\$4,888.80	\$1,566.26	\$158.40	3.24
NORDSTROM INC									
JWN									
Acquired 11/03/10 L nc	1 93	76	39 44	2,997 68	59 9400	4,555 44	1,557 76	91 20	2 00
NORFOLK SOUTHERN CORP									
NSC									
Acquired 11/03/10 L nc		48	62 50	3,000 02		3,487 20	487 18		
Acquired 08/28/12 S		8	73 34	586 72		581 20	-5 52		
Total	1 73	56		\$3,586 74	72.6500	\$4,068 40	\$481.66	\$112.00	2.75
NORTHEAST UTILITIES									
NU									
Acquired 11/03/10 L nc		94	31 86	2,995 63		3,949 88	954 25		
Acquired 07/15/11 L		1	34 70	34 71		42 02	7 31		
Acquired 08/28/12 S		11	38 01	418 17		462 22	44 05		
Total	1.89	106		\$3,448.51	42.0200	\$4,454.12	\$1,005 61	\$155.82	3.50
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 11/03/10 L nc		51	58 26	2,971 67		3,606 21	634 54		
Acquired 07/15/11 L		2	61 22	122 45		141 42	18 97		

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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 08/28/12 S		15	59 41	891 23		1,060 65	169 42		
Total	2.04	68		\$3,985.35	70.7100	\$4,808.28	\$822.93	\$139.87	2.91
PAYCHEX INC									
PAYX									
Acquired 11/03/10 L nc		107	28 13	3,010 64		3,906 57	895 93		
Acquired 08/28/12 S		15	33 20	498 09		547 65	49 56		
Total	1.89	122		\$3,508.73	36.5100	\$4,454.22	\$945.49	\$161.04	3.62
PEPSICO INCORPORATED									
PEP									
Acquired 11/03/10 L nc		46	65 33	3,005 47		3,762 34	756 87		
Acquired 07/15/11 L		1	68 00	68 01		81 79	13 78		
Acquired 08/28/12 S		9	73 27	659 48		736 11	76 63		
Total	1.94	56		\$3,732.96	81.7900	\$4,580.24	\$847 28	\$127.12	2.78
PHILLIPS 66									
PSX									
Acquired 11/03/10 L nc		25	27 14	678 71		1,472 75	794 04		
Acquired 08/03/12 S		20	39 53	790 60		1,178 20	387 60		
Acquired 08/28/12 S		4	42 08	168 35		235 64	67 29		
Total	1.22	49		\$1,637.66	58.9100	\$2,886.59	\$1,248.93	\$61.25	2.12
POLARIS INDS INC									
PLI									
Acquired 11/03/10 L nc	2 34	58	35 44	2,055 94	95 0000	5,510 00	3,454 06	97 44	1 76
PRAXAIR INC									
PX									
Acquired 11/03/10 L nc		32	92 29	2,953 43		3,685 12	731 69		
Acquired 08/28/12 S		7	104 44	731 08		806 12	75 04		
Acquired 05/07/13 S		8	113 93	911 49		921 28	9 79		
Total	2.30	47		\$4,596.00	115 1600	\$5,412.52	\$816.52	\$112.80	2 08
PROCTER & GAMBLE CO									
PG									
Acquired 11/03/10 L nc		47	64 08	3,012 10		3,618 53	606 43		
Acquired 07/15/11 L		2	64 40	128 81		153 98	25 17		
Acquired 08/28/12 S		11	67 09	738 05		846 89	108 84		
Total	1.96	60		\$3,878.96	76 9900	\$4,619.40	\$740.44	\$144.36	3.13



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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 (%)
SCANA CORP COM									
SCG									
Acquired 11/03/10 L nc		31	41 18	1,276 81		1,522 10	245 29		
Acquired 07/15/11 L		5	39 33	196 66		245 50	48 84		
Acquired 08/28/12 S		7	47 81	334 71		343 70	8 99		
Total	0.90	43		\$1,808.18	49.1000	\$2,111.30	\$303.12	\$87.29	4.13
SIGMA ALDRICH CORP									
SIAL									
Acquired 11/03/10 L nc		47	63 97	3,007 04		3,779 74	772 70		
Acquired 08/28/12 S		10	70 15	701 58		804 20	102 62		
Total	1.95	57		\$3,708.62	80.4200	\$4,583.94	\$875.32	\$49.02	1.07
SYSCO CORPORATION									
SY									
Acquired 11/03/10 L nc		101	29 88	3,018 20		3,450 16	431 96		
Acquired 07/15/11 L		3	30 78	92 37		102 48	10 11		
Acquired 08/28/12 S		28	30 47	853 34		956 48	103 14		
Total	1.91	132		\$3,963.91	34.1600	\$4,509.12	\$545.21	\$147.84	3.28
TARGET CORP									
TGT									
Acquired 11/03/10 L nc		56	53 68	3,006 46		3,856 16	849 70		
Acquired 07/15/11 L		4	50 50	202 02		275 44	73 42		
Acquired 08/28/12 S		4	64 40	257 64		275 44	17 80		
Total	1.87	64		\$3,466.12	68.8600	\$4,407.04	\$940.92	\$110.08	2.50
THE SOUTHERN COMPANY									
SO									
Acquired 07/20/11 L		84	40 37	3,391 63		3,706 92	315 29		
Acquired 08/28/12 S		5	45 79	228 98		220 65	-8 33		
Total	1.67	89		\$3,620.61	44.1300	\$3,927.57	\$306.96	\$180.67	4.60
UNITED TECHNOLOGIES CORP									
UTX									
Acquired 11/03/10 L nc		40	75 49	3,019 87		3,717 60	697 73		
Acquired 08/28/12 S		10	80 64	806 46		929 40	122 94		
Total	1.97	50		\$3,826.33	92.9400	\$4,647.00	\$820.67	\$107.00	2.30
V F CORPORATION									
VFC									
Acquired 07/08/11 L	2.54	31	112 60	3,490 84	193.0600	5,984 86	2,494 02	107 88	1.80

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								ANNUAL INCOME	ANNUAL YIELD (%)
WAL-MART STORES INC									
WMT									
Acquired 11/03/10 L nc		55	54 83	3,016 11		4,096 95	1,080 84		
Acquired 07/15/11 L		3	53 71	161 15		223 47	62 32		
Total	1.83	58		\$3,177.26	74.4900	\$4,320.42	\$1,143.16	\$109.04	2.52
WISCONSIN ENERGY CORP									
WEC									
Acquired 06/20/12 L		44	38 69	1,702 69		1,803 56	100 87		
Acquired 08/28/12 S		8	38 24	305 96		327 92	21 96		
Total	0.90	52		\$2,008 65	40.9900	\$2,131.48	\$122.83	\$70.72	3.32
3M CO									
MMM									
Acquired 11/03/10 L nc		35	85 51	2,992 93		3,827 25	834 32		
Acquired 08/28/12 S		8	92 60	740 84		874 80	133 96		
Total	2.00	43		\$3,733.77	109.3500	\$4,702.05	\$968.28	\$109.22	2.32
Total Stocks and ETFs	97.14			\$179,063 10		\$228,924.67	\$49,861.57	\$6,159 00	2.69
				\$179,029.10					
Total Stocks, options & ETFs	97.14			\$179,063.10		\$228,924.67	\$49,861.57	\$6,159.00	2.69

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation
 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

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
06/03	Cash	DIVIDEND		AFLAC INC 060313 87		30 45
06/03	Cash	DIVIDEND		CONOCOPHILLIPS 060313 85		56 10
06/03	Cash	DIVIDEND		GRAINGER W W INC 060113 15 AS OF 6/01/13		13 95