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

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2013

For calendar year 2013, or tax year beginning 7/01, 2013, and ending 6/30, 2014

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

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)  
\$ 1,235,459.

J Accounting method ☐ Cash ☒ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

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 ☐

## 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)

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 184,805.

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-)

**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

<b>ASSETS</b>	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	30,086.	30,744.	30,744.
	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)	997,524.	1,017,783.	1,164,922.
	c	Investments – corporate bonds (attach schedule)	47,968.	38,655.	39,793.
	<b>LIABILITIES</b>	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		<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)	1,075,578.	1,087,182.	1,235,459.
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	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>FUND ASSET BALANCES</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	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	1,025,578.	1,037,182.	
	30	<b>Total net assets or fund balances</b> (see instructions)	1,075,578.	1,087,182.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	1,075,578.	1,087,182.	

**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	1,075,578.
2	Enter amount from Part I, line 27a	2	11,604.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,087,182.
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	1,087,182.

**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 114.445 BLACKROCK GLOBAL ALLOCATION INSTIT		P	VARIOUS	12/13/13
b PRIN GUGGENHEIM SHORT DURATION HIGH YLD 16		P	VARIOUS	VARIOUS
c 7859.919 BLACKROCK GLOBAL ALLOCATION INSTIT		P	VARIOUS	12/13/13
d PRIN GUGGENHEIM SHORT DURATION HIGH YLD 18		P	VARIOUS	VARIOUS
e CAPITAL GAIN DIVIDENDS				

(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 2,517.		2,358.	159.
b 5,938.		5,938.	0.
c 172,840.		143,697.	29,143.
d 3,375.		3,375.	0.
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	(k) Adjusted basis as of 12/31/69	(l) Excess of column (i) over column (j), if any	
a			159.
b			0.
c			29,143.
d			0.
e			135.

2 Capital gain net income or (net capital loss). <span 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</span>	2	29,437.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 <span style="border: 1px solid black; padding: 2px;">If (loss), enter -0- in Part I, line 8</span>	3	159.

**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))
2012	54,137.	1,125,085.	0.048118
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

2 Total of line 1, column (d)	2	0.255671
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	0.051134
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,174,447.
5 Multiply line 4 by line 3	5	60,054.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	671.
7 Add lines 5 and 6	7	60,725.
8 Enter qualifying distributions from Part XII, line 4	8	55,499.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

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	1,342.
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	1,342.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	1,342.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	755.	
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	755.	
8 Enter any <b>penalty</b> 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	587.	
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 2014 estimated tax	11		
Refunded			

**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 <b>Form 1120-POL</b> 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 <b>Form 990-T</b> 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 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 2013 or the taxable year beginning in 2013 (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>RICAHRD 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 and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country.				

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

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

	Yes	No
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 <input type="checkbox"/>	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years <u>20 __, 20 __, 20 __, 20 __</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 __, 20 __, 20 __, 20 __</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 2013 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 2013)	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 2013?	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)?

5 b 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?

6 b 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

7 b

**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.)

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
<b>a</b> Average monthly fair market value of securities	<b>1 a</b>	1,167,197.
<b>b</b> Average of monthly cash balances	<b>1 b</b>	25,135.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1 c</b>	
<b>d Total</b> (add lines 1a, b, and c)	<b>1 d</b>	1,192,332.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1 e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	1,192,332.
<b>4</b> Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	17,885.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,174,447.
<b>6 Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	58,722.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	58,722.
<b>2a</b> Tax on investment income for 2013 from Part VI, line 5	<b>2 a</b>	1,342.
<b>b</b> Income tax for 2013 (This does not include the tax from Part VI)	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b	<b>2 c</b>	1,342.
<b>3</b> Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	57,380.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	57,380.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7 Distributable amount</b> as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	57,380.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
<b>a</b> Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	<b>1 a</b>	55,499.
<b>b</b> Program-related investments — total from Part IX-B	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3 b</b>	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	55,499.
<b>5</b> 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)	<b>5</b>	
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	55,499.

**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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				57,380.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			55,499.	
b Total for prior years. 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2013.				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 55,499.				
a Applied to 2012, but not more than line 2a			55,499.	
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 2013 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				57,380.
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 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

BAA

Form 990-PF (2013)

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

N/A

- |  |                 |                 |                 |                 |  |
|--|-----------------|-----------------|-----------------|-----------------|--|
| <b>1</b> a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling |                 |                 |                 |                 |  |
| <b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section   |                 |                 |                 |                 | <input type="checkbox"/> 4942(j)(3) or |
| <b>2</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed   |                 |                 |                 |                 | <input type="checkbox"/> 4942(j)(5)    |
| <b>b</b> 85% of line 2a  | Tax year        | Prior 3 years   |                 |                 | <b>(e) Total</b>                       |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed   | <b>(a)</b> 2013 | <b>(b)</b> 2012 | <b>(c)</b> 2011 | <b>(d)</b> 2010 |  |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities   |                 |                 |                 |                 |  |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c   |                 |                 |                 |                 |  |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon.  |                 |                 |                 |                 |  |
| <b>a</b> 'Assets' alternative test — enter   |                 |                 |                 |                 |  |
| <b>(1)</b> Value of all assets   |                 |                 |                 |                 |  |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)   |                 |                 |                 |                 |  |
| <b>b</b> 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed  |                 |                 |                 |                 |  |
| <b>c</b> 'Support' alternative test — enter  |                 |                 |                 |                 |  |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)                                 |                 |                 |                 |                 |  |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)  |                 |                 |                 |                 |  |
| <b>(3)</b> Largest amount of support from an exempt organization   |                 |                 |                 |                 |  |
| <b>(4)</b> 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 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
<b>a</b> Paid during the year SEE STATEMENT 4				
<b>Total</b>			<b>3 a</b>	55,499.
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3 b</b>	

## 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	2.	
4 Dividends and interest from securities			14	53,468.	
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				135.	29,302.
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)				53,605.	29,302.
13 Total. Add line 12, columns (b), (d), and (e)				13	82,907.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



## THE DOLORES &amp; 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	<u>\$ 3,432.</u>	<u>\$ 3,432.</u>	<u>\$ 3,432.</u>	<u>\$ 0.</u>

**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	\$ 256.	\$ 256.	\$ 256.	
FEDERAL TAX ESTIMATES	755.	755.	755.	
FOREIGN TAXES WITHHELD	28.	28.	28.	
ILLINOIS FILING FEES	15.	15.	15.	
TOTAL	<u>\$ 1,054.</u>	<u>\$ 1,054.</u>	<u>\$ 1,054.</u>	<u>\$ 0.</u>

**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	\$ 11,318.	\$ 11,318.	\$ 11,318.	
TOTAL	<u>\$ 11,318.</u>	<u>\$ 11,318.</u>	<u>\$ 11,318.</u>	<u>\$ 0.</u>

**STATEMENT 4**  
**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.
PRESBYTERIAN CHURCH IN ORLAND PARK 13401 SOUTH WOLF RD ORLAND PARK, IL 60467		EXEMPT	GENERAL PURPOSES	15,000.

## THE DOLORES &amp; DONALD BURNETT FOUNDATION

94-3034358

STATEMENT 4 (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
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	5,500.
NATIONAL ALZHEIMER ASSOCIATION 225 N MICHIGAN AVE 17TH FLOOR CHICAGO, IL 60601		EXEMPT	GENERAL PURPOSES	6,499.
PAWS 8301 W 191ST STREET TINLEY PARK, IL 60477		EXEMPT	GENERAL PURPOSES	2,000.
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	1,500.
CAT TAILS CAT ADOPTION SERVICES INC 6622 BEACH DRIVE OCEAN ISLE, NC 28469		EXEMPT	GENERAL PURPOSES	2,000.
KEMMERER VILLAGE FOUNDATION 941 N 2500 EST ROAD ASSUMPTION, IL 62510		EXEMPT	GENERAL PURPOSES	1,500.

TOTAL \$ 55,499.



2013

## FEDERAL SUPPORTING DETAIL

PAGE 1

THE DOLORES &amp; DONALD BURNETT FOUNDATION

94-3034358

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

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		111,906.
ALLIANZ FDS ALLIANZGI INCOME & GROWTH FD		145,000.
TEMPLETON INCOME TR GLOBAL TOTAL RETURN FD ADVISOR TTRX		240,997.
WELLS FARGO ADVISORS #1341-2198-SCHEDULE ATTACHED		184,303.
TOTAL	\$	<u>1,017,783.</u>

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

GUGGENHEIM SHORT DURATION HIGH YLD TR SER 16	\$	19,020.
GUGGENHEIM SHORT DURATION HIGH YLD TR SER 18		19,635.
TOTAL	\$	<u>38,655.</u>

THE DOLORES AND DONALD BURNETT  
 FOUNDATION CHARITABLE TRUST  
 RICHARD BURNETT TTEE  
 U/A DTD 12/23/1986  
 JUNE 1, 2014 - JUNE 30, 2014  
 ACCOUNT NUMBER 1341-2198

### Additional information

	THIS PERIOD	THIS YEAR
Foreign withholding	0 00	-28 06

### Portfolio detail

#### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

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	107 18	0 00
BANK DEPOSIT SWEEP	1 72	0 01	4,805 23	0 48
Interest Period 06/01/14 - 06/30/14				
<b>Total Cash and Sweep Balances</b>	<b>1.76</b>		<b>\$4,912.41</b>	<b>\$0 48</b>

\* 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		3,299 25	303 32		
Acquired 07/15/11 L		9	45 02	405 27		560 25	154 98		
Acquired 08/28/12 L		25	46 26	1,156 54		1,556 25	399 71		
<b>Total</b>	<b>1.94</b>	<b>87</b>		<b>\$4,557.74</b>	<b>62 2500</b>	<b>\$5,415 75</b>	<b>\$858 01</b>	<b>\$128 76</b>	<b>2 38</b>



THE DOLORES AND DONALD BURNETT  
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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 (%)
AIR PRODUCTS & CHEMICALS									
INC									
APD									
Acquired 11/03/10 L nc		35	85 86	3,005 26		4,501 70	1,496 44		
Acquired 08/28/12 L		14	82 26	1,151 68		1,800 68	649 00		
Total	2 26	49		\$4,156.94	128.6200	\$6,302 38	\$2,145 44	\$150 92	2 39
ANALOG DEVICES INC									
ADI									
Acquired 11/03/10 L nc		88	34 07	2,998 76		4,758 16	1,759 40		
Acquired 07/15/11 L		2	35 69	71 39		108 14	36 75		
Acquired 08/28/12 L		12	39 62	475 52		648 84	173 32		
Total	1 98	102		\$3,545.67	54 0700	\$5,515.14	\$1,969 47	\$150.96	2 74
AT & T INC									
T									
Acquired 11/03/10 L nc		103	28 96	2,983 73		3,642 08	658 35		
Acquired 07/15/11 L		3	30 29	90 89		106 08	15 19		
Acquired 08/28/12 L		5	36 75	183 78		176 80	-6 98		
Acquired 08/22/13 S		50	33 58	1,679 29		1,768 00	88 71		
Total	2.04	161		\$4,937.69	35 3600	\$5,692 96	\$755 27	\$296 24	5 20
AUTOMATIC DATA									
PROCESSING									
ADP									
Acquired 11/03/10 L nc		67	45 14	3,024 56		5,311 76	2,287 20		
Acquired 08/28/12 L		3	58 43	175 31		237 84	62 53		
Total	1.99	70		\$3,199 87	79.2800	\$5,549 60	\$2,349 73	\$134 40	2.42
BAXTER INTERNATIONAL INC									
BAX									
Acquired 11/30/11 L		64	51 12	3,271 94		4,627 20	1,355 26		
Acquired 08/28/12 L		6	58 70	352 23		433 80	81 57		
Total	1 81	70		\$3,624 17	72 3000	\$5,061 00	\$1,436.83	\$145 60	2.88
BECTON DICKINSON & CO									
BDX									
Acquired 11/03/10 L nc		40	75 82	3,032 94		4,732 00	1,699 06		
Acquired 08/28/12 L		13	75 76	985 01		1,537 90	552 89		
Total	2 25	53		\$4,017.95	118 3000	\$6,269 90	\$2,251.95	\$115 54	1 84

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 (%)
CHEVRON CORPORATION									
CVX									
Acquired 11/03/10 L nc		36	83 02	2,988 94		4,699 80	1,710 86		
Acquired 08/01/12 L		4	110.40	441 61		522 20	80 59		
Acquired 08/28/12 L		6	112 27	673 63		783 30	109 67		
Acquired 02/10/14 S		10	111 44	1,114 43		1,305 50	191 07		
Total	2.62	56		\$5,218 61	130.5500	\$7,310 80	\$2,092.19	\$239 68	3.28
CHUBB CORP									
CB									
Acquired 11/08/11 L		49	67 80	3,322 68		4,516 33	1,193 65		
Acquired 08/28/12 L		6	73 82	442 93		553 02	110 09		
Total	1 82	55		\$3,765.61	92 1700	\$5,069.35	\$1,303.74	\$110.00	2.17
CLOROX COMPANY									
CLX									
Acquired 11/03/10 L nc		47	63 53	2,986 30		4,295 80	1,309 50		
Acquired 08/28/12 L		9	72 11	649 00		822 60	173 60		
Total	1 83	56		\$3,635.30	91.4000	\$5,118 40	\$1,483.10	\$165 76	3.24
COLGATE-PALMOLIVE CO									
CL									
Acquired 11/03/10 L nc	1 86	76	38 78	2,947 97	68 1800	5,181 68	2,233 71	109 44	2 11
CONOCOPHILLIPS									
COP									
Acquired 11/03/10 L nc		51	45 67	2,329 46		4,372 23	2,042 77		
Acquired 08/28/12 L		3	56 43	169 31		257 19	87 88		
Acquired 05/07/13 L		31	62 72	1,944 45		2,657 63	713 18		
Total	2.61	85		\$4,443 22	85 7300	\$7,287.05	\$2,843.83	\$234 60	3 22
EATON VANCE CORP NON VTG									
EV									
Acquired 11/03/10 L nc		50	29 93	1,496 65		1,889 50	392 85		
Acquired 11/03/10 L		10	29 91	299 13w		377 90	78 77		
			26 51	265 13					
Acquired 07/15/11 L		9	27 63	248 75		340 11	91 36		
Acquired 08/28/12 L		5	26 51	132 57		188 95	56 38		
Total	1 00	74		\$2,177.10	37.7900	\$2,796 46	\$619 36	\$65.12	2.33
				\$2,143.10					



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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 (%)
EMERSON ELECTRIC CO									
EMR									
Acquired 11/03/10 L nc		55	54 48	2,996 84		3,649 80	652 96		
Acquired 07/15/11 L		2	54 70	109 41		132 72	23 31		
Acquired 08/28/12 L		21	51 51	1,081 84		1,393 56	311 72		
Total	1.86	78		\$4,188 09	66.3600	\$5,176.08	\$987 99	\$134 16	2 59
EXXON MOBIL CORP									
XOM									
Acquired 11/03/10 L nc		44	68 17	2,999 72		4,429 92	1,430 20		
Acquired 04/11/12 L		18	82 67	1,488 10		1,812 24	324 14		
Acquired 08/28/12 L		8	87 96	703 72		805 44	101 72		
Total	2 53	70		\$5,191.54	100.6800	\$7,047.60	\$1,856 06	\$193 20	2 74
FACTSET RESEARCH SYSTEMS									
INC									
FDS									
Acquired 11/03/10 L nc		34	88 60	3,012 59		4,089 52	1,076 93		
Acquired 08/28/12 L		9	92 71	834 46		1,082 52	248 06		
Total	1.85	43		\$3,847.05	120.2800	\$5,172 04	\$1,324.99	\$67.08	1 30
GENERAL MILLS INC									
GIS									
Acquired 11/03/10 L nc		81	36 91	2,990 16		4,255 74	1,265 58		
Acquired 07/15/11 L		4	37 39	149 59		210 16	60 57		
Acquired 08/28/12 L		17	39 59	673 14		893 18	220 04		
Total	1.92	102		\$3,812.89	52 5400	\$5,359 08	\$1,546.19	\$167.28	3 12
GENL DYNAMICS CORP COM									
GD									
Acquired 11/03/10 L nc		44	68 18	3,000 29		5,128 20	2,127 91		
Acquired 07/15/11 L		2	70 12	140 25		233 10	92 85		
Acquired 08/28/12 L		15	65 70	985 58		1,748 25	762 67		
Total	2.55	61		\$4,126.12	116.5500	\$7,109.55	\$2,983.43	\$151 28	2 13
GRAINGER W W INC									
GWV									
Acquired 11/03/10 L nc		13	125 05	1,625 71		3,305 51	1,679 80		
Acquired 08/28/12 L		2	208 28	416 56		508 54	91 98		
Total	1.37	15		\$2,042 27	254.2700	\$3,814.05	\$1,771 78	\$64 80	1.70

THE DOLORES AND DONALD BURNETT  
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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 (%)
HARRIS CORP DEL									
HRS									
Acquired 11/03/10 L nc		65	46 02	2,991 74		4,923 75	1,932 01		
Acquired 07/15/11 L		6	42 16	253 00		454 50	201 50		
Acquired 08/28/12 L		14	47 25	661 60		1,060 50	398 90		
<b>Total</b>	<b>2 31</b>	<b>85</b>		<b>\$3,906 34</b>	<b>75 7500</b>	<b>\$6,438.75</b>	<b>\$2,532 41</b>	<b>\$142 80</b>	<b>2 22</b>
ILLINOIS TOOL WORKS INC									
ITW									
Acquired 11/03/10 L nc		64	46 48	2,974 95		5,603 84	2,628 89		
Acquired 08/28/12 L		5	59 34	296 73		437 80	141 07		
<b>Total</b>	<b>2.17</b>	<b>69</b>		<b>\$3,271.68</b>	<b>87 5600</b>	<b>\$6,041.64</b>	<b>\$2,769.96</b>	<b>\$115 92</b>	<b>1 92</b>
INTERNATIONAL BUSINESS MACHINE CORP									
IBM									
Acquired 11/03/10 L nc	1 36	21	144 03	3,024 76	181 2700	3,806 67	781 91	92 40	2 42
J M SMUCKER CO									
SJM									
Acquired 11/03/10 L nc		47	64 43	3,028 54		5,008 79	1,980 25		
Acquired 08/28/12 L		1	84 97	84 98		106 57	21 59		
<b>Total</b>	<b>1 83</b>	<b>48</b>		<b>\$3,113 52</b>	<b>106 5700</b>	<b>\$5,115 36</b>	<b>\$2,001 84</b>	<b>\$111 36</b>	<b>2.18</b>
JOHNSON & JOHNSON									
JNJ									
Acquired 11/03/10 L nc		47	63 93	3,005 00		4,917 14	1,912 14		
Acquired 07/15/11 L		1	67 38	67 38		104 62	37 24		
Acquired 08/28/12 L		12	67 55	810 68		1,255 44	444 76		
Acquired 02/10/14 S		13	90 55	1,177 21		1,360 06	182 85		
<b>Total</b>	<b>2 74</b>	<b>73</b>		<b>\$5,060.27</b>	<b>104.6200</b>	<b>\$7,637.26</b>	<b>\$2,576 99</b>	<b>\$204 40</b>	<b>2.68</b>
KELLOGG COMPANY									
K									
Acquired 03/06/12 L		66	51 93	3,427 55		4,336 20	908 65		
Acquired 08/28/12 L		12	51 72	620 71		788 40	167 69		
<b>Total</b>	<b>1 84</b>	<b>78</b>		<b>\$4,048 26</b>	<b>65 7000</b>	<b>\$5,124 60</b>	<b>\$1,076.34</b>	<b>\$143 52</b>	<b>2.80</b>



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## Stocks, options & ETFs

### Stocks and ETFs continued

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 (%)
LOWES COMPANIES INC									
LOW									
Acquired 02/07/13 L		104	38 66	4,020 66		4,990 96	970 30		
Acquired 08/22/13 S		27	46 99	1,268 83		1,295 73	26 90		
<b>Total</b>	<b>2.25</b>	<b>131</b>		<b>\$5,289.49</b>	<b>47.9900</b>	<b>\$6,286.69</b>	<b>\$997.20</b>	<b>\$120.52</b>	<b>1.92</b>
MCDONALDS CORP									
MCD									
Acquired 11/03/10 L nc		38	78 46	2,981 72		3,828 12	846 40		
Acquired 08/28/12 L		8	89 15	713 24		805 92	92 68		
<b>Total</b>	<b>1.66</b>	<b>46</b>		<b>\$3,694.96</b>	<b>100.7400</b>	<b>\$4,634.04</b>	<b>\$939.08</b>	<b>\$149.04</b>	<b>3.22</b>
MEDTRONIC INC									
MDT									
Acquired 01/05/12 L		87	38 43	3,343 57		5,547 12	2,203 55		
Acquired 08/28/12 L		13	40 47	526 19		828 88	302 69		
<b>Total</b>	<b>2.29</b>	<b>100</b>		<b>\$3,869.76</b>	<b>63.7600</b>	<b>\$6,376.00</b>	<b>\$2,506.24</b>	<b>\$122.00</b>	<b>1.91</b>
MICROSOFT CORP									
MSFT									
Acquired 02/08/12 L		113	30 45	3,441 58		4,712 10	1,270 52		
Acquired 04/11/12 L		55	30 38	1,671 07		2,293 50	622 43		
Acquired 08/28/12 L		30	30 66	920 01		1,251 00	330 99		
<b>Total</b>	<b>2.96</b>	<b>198</b>		<b>\$6,032.66</b>	<b>41.7000</b>	<b>\$8,256.60</b>	<b>\$2,223.94</b>	<b>\$221.76</b>	<b>2.69</b>
NEXTERA ENERGY INC									
NEE									
Acquired 11/03/10 L nc		55	54 61	3,003 94		5,636 40	2,632 46		
Acquired 07/15/11 L		2	56 67	113 35		204 96	91 61		
Acquired 08/28/12 L		3	68 41	205 25		307 44	102 19		
<b>Total</b>	<b>2.20</b>	<b>60</b>		<b>\$3,322.54</b>	<b>102.4800</b>	<b>\$6,148.80</b>	<b>\$2,826.26</b>	<b>\$174.00</b>	<b>2.83</b>
NORDSTROM INC									
JWN									
Acquired 11/03/10 L nc	1.85	76	39 44	2,997 68	67.9300	5,162 68	2,165 00	100.32	1.94
NORFOLK SOUTHERN CORP									
NSC									
Acquired 11/03/10 L nc		48	62 50	3,000 02		4,945 44	1,945 42		
Acquired 08/28/12 L		8	73 34	586 72		824 24	237 52		
<b>Total</b>	<b>2.07</b>	<b>56</b>		<b>\$3,586.74</b>	<b>103.0300</b>	<b>\$5,769.68</b>	<b>\$2,182.94</b>	<b>\$120.96</b>	<b>2.10</b>

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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 (%)
NORTHEAST UTILITIES									
NU									
Acquired 11/03/10 L nc		94	31 86	2,995 63		4,443 38	1,447 75		
Acquired 07/15/11 L		1	34 70	34 71		47 27	12 56		
Acquired 08/28/12 L		11	38 01	418 17		519 97	101 80		
<b>Total</b>	<b>1 80</b>	<b>106</b>		<b>\$3,448.51</b>	<b>47.2700</b>	<b>\$5,010 62</b>	<b>\$1,562.11</b>	<b>\$166.42</b>	<b>3.32</b>
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 11/03/10 L nc		51	58 26	2,971 67		4,617 03	1,645 36		
Acquired 07/15/11 L		2	61 22	122 45		181 06	58 61		
Acquired 08/28/12 L		15	59 41	891 23		1,357 95	466 72		
<b>Total</b>	<b>2.21</b>	<b>68</b>		<b>\$3,985 35</b>	<b>90 5300</b>	<b>\$6,156.04</b>	<b>\$2,170 69</b>	<b>\$158 98</b>	<b>2.58</b>
PAYCHEX INC									
PAYX									
Acquired 11/03/10 L nc		107	28 13	3,010 64		4,446 92	1,436 28		
Acquired 08/28/12 L		15	33 20	498 09		623 40	125 31		
<b>Total</b>	<b>1.82</b>	<b>122</b>		<b>\$3,508.73</b>	<b>41.5600</b>	<b>\$5,070.32</b>	<b>\$1,561.59</b>	<b>\$170.80</b>	<b>3 37</b>
PEPSICO INCORPORATED									
PEP									
Acquired 11/03/10 L nc		46	65 33	3,005 47		4,109 64	1,104 17		
Acquired 07/15/11 L		1	68 00	68 01		89 34	21 33		
Acquired 08/28/12 L		9	73 27	659 48		804 06	144 58		
<b>Total</b>	<b>1.79</b>	<b>56</b>		<b>\$3,732 96</b>	<b>89.3400</b>	<b>\$5,003 04</b>	<b>\$1,270 08</b>	<b>\$146 72</b>	<b>2 93</b>
PHILLIPS 66									
PSX									
Acquired 11/03/10 L nc		25	27 14	678 71		2,010 75	1,332 04		
Acquired 08/03/12 L		20	39 53	790 60		1,608 60	818 00		
Acquired 08/28/12 L		4	42 08	168 35		321 72	153 37		
<b>Total</b>	<b>1 41</b>	<b>49</b>		<b>\$1,637.66</b>	<b>80 4300</b>	<b>\$3,941.07</b>	<b>\$2,303 41</b>	<b>\$98 00</b>	<b>2.49</b>
POLARIS INDS INC									
PII									
Acquired 11/03/10 L nc	2 71	58	35 44	2,055 94	130 2400	7,553 92	5,497 98	111 36	1 47
PRAXAIR INC									
PX									
Acquired 11/03/10 L nc		32	92 29	2,953 43		4,250 88	1,297 45		





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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 L		7	104 44	731 08		929 88	198 80		
Acquired 05/07/13 L		8	113 93	911 49		1,062 72	151 23		
<b>Total</b>	<b>2 24</b>	<b>47</b>		<b>\$4,596.00</b>	<b>132.8400</b>	<b>\$6,243 48</b>	<b>\$1,647.48</b>	<b>\$122 20</b>	<b>1 96</b>
PROCTER & GAMBLE CO									
PG									
Acquired 11/03/10 L nc		47	64 08	3,012 10		3,693 73	681 63		
Acquired 07/15/11 L		2	64 40	128 81		157 18	28 37		
Acquired 08/28/12 L		11	67 09	738 05		864 49	126 44		
<b>Total</b>	<b>1 69</b>	<b>60</b>		<b>\$3,878.96</b>	<b>78 5900</b>	<b>\$4,715 40</b>	<b>\$836.44</b>	<b>\$154 44</b>	<b>3 28</b>
SCANA CORP COM									
SCG									
Acquired 11/03/10 L nc		31	41 18	1,276 81		1,668 11	391 30		
Acquired 07/15/11 L		5	39 33	196 66		269 05	72 39		
Acquired 08/28/12 L		7	47 81	334 71		376 67	41 96		
<b>Total</b>	<b>0 83</b>	<b>43</b>		<b>\$1,808.18</b>	<b>53 8100</b>	<b>\$2,313.83</b>	<b>\$505 65</b>	<b>\$90 30</b>	<b>3 90</b>
SIGMA ALDRICH CORP									
SIAL									
Acquired 11/03/10 L nc		47	63 97	3,007 04		4,769 56	1,762 52		
Acquired 08/28/12 L		10	70 15	701 58		1,014 80	313 22		
<b>Total</b>	<b>2.07</b>	<b>57</b>		<b>\$3,708 62</b>	<b>101 4800</b>	<b>\$5,784.36</b>	<b>\$2,075 74</b>	<b>\$52 44</b>	<b>0 91</b>
SYSCO CORPORATION									
SY									
Acquired 11/03/10 L nc		101	29 88	3,018 20		3,782 45	764 25		
Acquired 07/15/11 L		3	30 78	92 37		112 35	19 98		
Acquired 08/28/12 L		28	30 47	853 34		1,048 60	195 26		
<b>Total</b>	<b>1.77</b>	<b>132</b>		<b>\$3,963 91</b>	<b>37.4500</b>	<b>\$4,943.40</b>	<b>\$979 49</b>	<b>\$153 12</b>	<b>3 10</b>
TARGET CORP									
TGT									
Acquired 11/03/10 L nc		56	53 68	3,006 46		3,245 20	238 74		
Acquired 07/15/11 L		4	50 50	202 02		231 80	29 78		
Acquired 08/28/12 L		4	64 40	257 64		231 80	-25 84		
<b>Total</b>	<b>1 33</b>	<b>64</b>		<b>\$3,466.12</b>	<b>57 9500</b>	<b>\$3,708 80</b>	<b>\$242 68</b>	<b>\$133.12</b>	<b>3.59</b>

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## Stocks, options & ETFs

### Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
THE SOUTHERN COMPANY SO									
Acquired 07/20/11 L		84	40 37	3,391 63		3,811 92	420 29		
Acquired 08/28/12 L		5	45 79	228 98		226 90	-2 08		
<b>Total</b>	<b>1.45</b>	<b>89</b>		<b>\$3,620.61</b>	<b>45.3800</b>	<b>\$4,038.82</b>	<b>\$418 21</b>	<b>\$186 90</b>	<b>4.63</b>
UNITED TECHNOLOGIES CORP UTX									
Acquired 11/03/10 L nc		40	75 49	3,019 87		4,618 00	1,598 13		
Acquired 08/28/12 L		10	80 64	806 46		1,154 50	348 04		
<b>Total</b>	<b>2 07</b>	<b>50</b>		<b>\$3,826.33</b>	<b>115.4500</b>	<b>\$5,772 50</b>	<b>\$1,946 17</b>	<b>\$118.00</b>	<b>2.04</b>
V F CORPORATION VFC									
Acquired 07/08/11 L	2 80	124	28 15	3,490 84	63 0000	7,812 00	4,321 16	130 20	1 66
WAL-MART STORES INC WMT									
Acquired 11/03/10 L nc		55	54 83	3,016 11		4,128 85	1,112 74		
Acquired 07/15/11 L		3	53 71	161 15		225 21	64 06		
<b>Total</b>	<b>1.56</b>	<b>58</b>		<b>\$3,177.26</b>	<b>75 0700</b>	<b>\$4,354.06</b>	<b>\$1,176 80</b>	<b>\$111 36</b>	<b>2 56</b>
WISCONSIN ENERGY CORP WEC									
Acquired 06/20/12 L		44	38 69	1,702 69		2,064 48	361 79		
Acquired 08/28/12 L		8	38 24	305 96		375 36	69 40		
<b>Total</b>	<b>0 87</b>	<b>52</b>		<b>\$2,008 65</b>	<b>46 9200</b>	<b>\$2,439 84</b>	<b>\$431.19</b>	<b>\$81.12</b>	<b>3.32</b>
3M CO MMM									
Acquired 11/03/10 L nc		35	85 51	2,992 93		5,013 40	2,020 47		
Acquired 08/28/12 L		8	92 60	740 84		1,145 92	405 08		
<b>Total</b>	<b>2.21</b>	<b>43</b>		<b>\$3,733.77</b>	<b>143 2400</b>	<b>\$6,159 32</b>	<b>\$2,425.55</b>	<b>\$147 06</b>	<b>2 39</b>
<b>Total Stocks and ETFs</b>	<b>98 24</b>			<b>\$184,302 86</b>		<b>\$274,068.46</b>	<b>\$89,765 60</b>	<b>\$6,976 36</b>	<b>2 55</b>
				<b>\$184,268.86</b>					
<b>Total Stocks, options &amp; ETFs</b>	<b>98.24</b>			<b>\$184,302.86</b>		<b>\$274,068 46</b>	<b>\$89,765 60</b>	<b>\$6,976.36</b>	<b>2 55</b>

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