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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation THE BURNING FOUNDATION		A Employer identification number 91-1815335	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 15275		B Telephone number (see instructions) (206) 920-6252	
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98115		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 12,861,285		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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 (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	188	188		
	4 Dividends and interest from securities.	256,845	256,845		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	679,814			
	b Gross sales price for all assets on line 6a 1,970,557				
	7 Capital gain net income (from Part IV, line 2) . . .		679,814		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	936,847	936,847		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	295	0		295
	b Accounting fees (attach schedule)	4,330	0		4,330
	c Other professional fees (attach schedule)	72,210	40,258		31,952
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	175	0		175
	24 Total operating and administrative expenses. Add lines 13 through 23	77,010	40,258		36,752
	25 Contributions, gifts, grants paid	612,950			612,950
	26 Total expenses and disbursements. Add lines 24 and 25	689,960	40,258		649,702
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	246,887			
	b Net investment income (if negative, enter -0-)		896,589		
	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
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	123,537	336,743	336,743
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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)	7,077,418	7,016,004	11,062,640
	c	Investments—corporate bonds (attach schedule).	1,319,956	1,415,051	1,461,902
	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)	8,520,911	8,767,798	12,861,285
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund 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.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	8,520,911	8,767,798	
	30	Total net assets or fund balances (see instructions)	8,520,911	8,767,798	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	8,520,911	8,767,798	

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 8,520,911
2	Enter amount from Part I, line 27a	2 246,887
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 8,767,798
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 8,767,798

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 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAIN DISTRIBUTION			
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 1,523,852		1,290,743	233,109
b 446,705			446,705
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			233,109
b			446,705
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	679,814
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ 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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	631,069	11,823,961	0 053372
2012	481,301	10,451,451	0 046051
2011	517,352	10,420,658	0 049647
2010	492,725	9,841,245	0 050067
2009	428,123	8,642,723	0 049536

2	Total of line 1, column (d).	2	0 248673
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 049735
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	12,717,712
5	Multiply line 4 by line 3.	5	632,515
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,966
7	Add lines 5 and 6.	7	641,481
8	Enter qualifying distributions from Part XII, line 4.	8	649,702

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	8,966
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	8,966
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	8,966
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	15,648	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	15,648
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	6,682
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 6,682 Refunded ☐		11	0

Part VII-AStatements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>		1b		No
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		2		No
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>		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		5		No
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions): ☒ WA				
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>		8b	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>		9		No
10		Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		10		No

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		No		
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		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>FOUNDATIONCENTER.ORG/GRANTMAKER/BURNING/INDEX</u>	13	Yes			
14	The books are in care of ▶ <u>DAVID WEISE</u> Telephone no ▶ <u>(206) 920-6252</u> Located at ▶ <u>PO BOX 15275 SEATTLE WA</u> ZIP +4 ▶ <u>98115</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 ▶ <table><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No		

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			No
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 2014?. 1c			No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

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 4945(d)(4)(A)? (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	
	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?	☐ 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	No
	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?		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
DAVID N WEISE	PRESIDENT	0	0	0
PO BOX 15275	3 00			
SEATTLE,WA 98115				
DANIEL W WEISE	VICE PRESIDENT	0	0	0
PO BOX 15275	2 00			
SEATTLE,WA 98115				
ALISA KF WEISE	SECRETARY	0	0	0
PO BOX 15275	2 00			
SEATTLE,WA 98115				
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	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	12,575,600
b	Average of monthly cash balances.	1b	335,783
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,911,383
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	12,911,383
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	193,671
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,717,712
6	Minimum investment return. Enter 5% of line 5.	6	635,886

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	635,886
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	8,966
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,966
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	626,920
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	626,920
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	626,920

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	649,702
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	649,702
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	8,966
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	640,736

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				626,920
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				21,258
f Total of lines 3a through e.	21,258			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 649,702				
a Applied to 2013, but not more than line 2a			0	
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 2014 distributable amount.				626,920
e Remaining amount distributed out of corpus	22,782			
5 Excess distributions carryover applied to 2014 (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	44,040			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	44,040			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				21,258
e Excess from 2014. . . .				22,782

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

■ 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))

DAVID N WEISE

• 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

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 address of the person to whom applications should be addressed

SYBIL ACKERMAN-MUNSON
715 SW MORRISON STREET SUITE 901
PORTLAND, OR 97205
(503) 419-8454
BURNINGFOUNDATION@GMAIL.COM

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

ONE HARD COPY OF THE APPLICATION SHOULD BE MAILED TO THE FOUNDATION ADVISOR AND ONE EMAILED TO BURNINGFOUNDATION@GMAIL.COM PLEASE REFER TO THE WEBSITE FOR MORE DETAILS
[HTTP //FDNWEB.ORG/BURNING/APPLICATION-GUIDELINES/](http://FDNWEB.ORG/BURNING/APPLICATION-GUIDELINES/)

c Any submission deadlines

SPRING CYCLE-3RD WED OF JANUARY / FALL CYCLE-3RD WED OF AUGUST REFER TO WEBSITE FOR MORE DETAILS

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

- ENVIRONMENTAL 501(C)(3) GROUPS THROUGHOUT WASHINGTON AND OREGON WHO MEET THE STATED AREAS OF INTEREST, AND - NONPROFIT 501(C)(3) GROUPS IN WASHINGTON STATE THAT MEET THE STATED AREAS OF INTEREST REGARDING TEEN PREGNANCY PREVENTION REFER TO WEBSITE FOR ADDITIONAL DETAILS

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 Additional Data Table				
Total			3a	612,950
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here	*****	2015-05-08	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name KATHRYN J ONG	Preparer's Signature	Date 2015-05-08	Check if self-employed ☒	PTIN P00746598
	Firm's name ☒ CLARK NUBER PS			Firm's EIN ☒ 91-1194016	
	Firm's address ☒ 10900 NE 4TH STREET SUITE 1700 BELLEVUE, WA 98004			Phone no (425) 454-4919	

Form 990PF Part XV Line 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				
AMERICAN RIVERS 1100 14TH STREET NW SUITE 1400 WASHINGTON,DC 20005		PC 509(A) (1) OR (A)	YAKIMA BASIN CONS CAMP	12,000
AUDUBON SOCIETY OF PORTLAND 5151 NW CORNELL ROAD PORTLAND,OR 97210		PC 509(A) (1) OR (A)	GENERAL OPERATIONS	10,000
BARK PO BOX 12065 PORTLAND,OR 97212		PC 509(A) (1) OR (A)	GENERAL OPERATIONS	12,000
CENTER FOR JUSTICE 35 WEST MAIN SUITE 300 SPOKANE,WA 99201		PC 509(A) (1) OR (A)	SPOKANE RIVER REDBAND TROUT PROJECT	7,500
COLUMBIA LAND TRUST 1351 OFFICERS ROW VANCOUVER,WA 98661		PC 509(A) (1) OR (A)	GENERAL OPERATIONS	12,000
CONSERVATION NORTHWEST 1208 BAY STREET SUITE 201 BELLINGHAM,WA 98225		PC 509(A) (1) OR (A)	GENERAL OPERATIONS	12,000
CRAG LAW CENTER 917 SW OAK SUITE 417 PORTLAND,OR 97205		PC 509(A) (1) OR (A)	SALMON, WATER, AND WETLANDS	12,000
EARTHJUSTICE 426 17TH STREET 6TH FLOOR OAKLAND,CA 94612		PC 509(A) (1) OR (A)	PROTECT NW ECOSYSTEMS	15,000
EARTHWISE LAW CENTER 10015 SW TERWILLIGER BLVD PORTLAND,OR 97219		PC 509(A) (1) OR (A)	GENERAL OPERATIONS	12,000
FUTUREWISE 814 SECOND AVE SUITE 500 SEATTLE,WA 98104		PC 509(A) (1) OR (A)	FORESTS, FARMS, HABITAT, AND CLEAN WATER	12,000
FRIENDS OF THE SAN JUANS 650 MULLIS ST STE 201 FRIDAY HARBOR,WA 98250		PC 509(A) (1) OR (A)	SAN JUANS NEARSHORE RESTORATION	10,000
HEART OF OREGON CORPS PO BOX 279 BEND,OR 97709		PC 509(A) (1) OR (A)	HOC IN THE WILD	6,000
HELLS CANYON PRESERVATION COUNCIL PO BOX 2768 LA GRANDE,OR 97850		PC 509(A) (1) OR (A)	WILD CONNECTIONS	20,000
HOH RIVER TRUST 19551 38TH AVE NE LAKE FOREST PARK,WA 98155		PC 509(A) (1) OR (A)	WILD RIVERS AND FOREST PROTECTION	12,000
KLAMATH SISKIYOU WILDLANDS CENTER PO BOX 102 ASHLAND,OR 97520		PC 509(A) (1) OR (A)	OREGON CONSERVATION PROGRAM	20,000
Total  3a				612,950

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
LEAGUE OF WILDNESS DEFENDERS PO BOX 327 EUGENE,OR 97440		PC 509(A) (1) OR (A)	NATIONAL FOREST HABITAT PROTECTION	5,000
NATUREBRIDGE OLYMPIC 28 GEARY STREET SUITE 650 SAN FRANCISCO,CA 94108		PC 509(A) (1) OR (A)	SUMMER FIELD SCIENCE EDUCATION PROGRAM	12,000
NORTH CASCADES INSTITUTE 810 STATE ROUTE 20 SEDROWOOLLEY,WA 98284		PC 509(A) (1) OR (A)	MOUNTAIN SCHOOL	12,000
NORTH OLYMPIC LAND TRUST 104 NORTH LAUREL SUITE 104 PORT ANGELES,WA 98362		PC 509(A) (1) OR (A)	GENERAL OPERATIONS	10,000
OREGON ENVIRONMENTAL COUNCIL 222 NW DAVIS ST STE 309 PORTLAND,OR 97209		PC 509(A) (1) OR (A)	IMPROVING WATER QUALITY	10,000
OREGON NATURAL DESERT ASSOCIATION 16 NW KANSAS BEND,OR 97701		PC 509(A) (1) OR (A)	WILDERNESS STEWARDSHIP AND RESTORATION	15,000
OREGON SHORES CONSERVATION COALITION PO BOX 33 SEAL ROCK,OR 97376		PC 509(A) (1) OR (A)	LAND USE ADVOCACY OF OREGON	12,000
OREGON WILD 5825 NORTH GREELEY PORTLAND,OR 97217		PC 509(A) (1) OR (A)	GENERAL OPERATIONS	12,000
PACIFIC RIVERS COUNCIL 317 SW ALDER STREET SUITE 900 PORTLAND,OR 97204		PC 509(A) (1) OR (A)	CONSERVING AQUATIC RESOURCES IN W OR	12,000
PILCHUCK AUDUBON SOCIETY 2829 ROCKEFELLER AVE EVERETT,WA 98201		PC 509(A) (1) OR (A)	SMART GROWTH PROGRAM	12,000
PUGET SOUNDKEEPER ALLIANCE 5305 SHILSHOLE AVE NW SEATTLE,WA 98107		PC 509(A) (1) OR (A)	STORMWATER REGULATION AND CWA ENFORCEMENT	12,000
RESOURCE MEDIA 159 WESTERN AVE W SEATTLE,WA 98119		PC 509(A) (1) OR (A)	ADVOCACY AND COMM - BUCKLEY DAM	10,000
SIGHTLINE 1402 THIRD AVENUE SUITE 500 SEATTLE,WA 98101		PC 509(A) (1) OR (A)	GENERAL OPERATIONS	12,000
SKAGIT LAND TRUST PO BOX 1017 MOUNT VERNON,WA 98273		PC 509(A) (1) OR (A)	PROTECT SKAGIT BASIN	15,000
SOUND ACTION PO BOX 845 VASHON,WA 98070		PC 509(A) (1) OR (A)	GENERAL OPERATIONS	10,000
Total  3a				612,950

Form 990PF Part XV Line 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				
SUSTAINABLE NORTHWEST 813 SW ALDER STREET SUITE 500 PORTLAND, OR 97205		PC 509(A) (1) OR (A)	OUR COMMUNITIES, OUR FORESTS	5,000
THE LANDS COUNCIL 25 W MAIN SUITE 222 SPOKANE, WA 99201		PC 509(A) (1) OR (A)	BEAVER RESTORATION	12,000
THEODORE ROOSEVELT CONSERVATION PARTNERSHIP 1660 L STREET NW SUITE 208 WASHINGTON, DC 20036		PC 509(A) (1) OR (A)	PROTECTING WILD BLM LANDS IN SE OR	12,000
TRUST FOR PUBLIC LAND 901 5TH AVENUE SEATTLE, WA 98164		PC 509(A) (1) OR (A)	LIVING LANDSCAPES OF NORTH CENTRAL WA	12,000
WASHINGTON ASSOCIATION OF LAND TRUSTS PO BOX 218 GREENBANK, WA 98253		PC 509(A) (1) OR (A)	CAPACITY DEVELOPMENT	10,000
WASHINGTON ENVIRONMENTAL COUNCIL 1402 THIRD AVENUE SUITE 1400 SEATTLE, WA 98101		PC 509(A) (1) OR (A)	REDUCE WATER POLLUTION	15,000
WASHINGTON FOREST LAW CENTER 615 2ND AVE SEATTLE, WA 98104		PC 509(A) (1) OR (A)	MARBLED MURRELET	12,000
WASHINGTON WILD 305 N 83RD ST SEATTLE, WA 98103		PC 509(A) (1) OR (A)	SOURCE OF THE SOUND INITIATIVE	12,000
WHATCOM LAND TRUST 100 CENTRAL AVE BELLINGHAM, WA 98225		PC 509(A) (1) OR (A)	CASCADES TO CHUCKANUTS	12,000
WATERWATCH 213 SWASH STREET SUITE 208 PORTLAND, OR 97204		PC 509(A) (1) OR (A)	CORE PROGRAMS	12,000
WESTERN ENVIRONMENTAL LAW CENTER 1216 LINCOLN STREET EUGENE, OR 97401		PC 509(A) (1) OR (A)	PROTECTING OREGON'S WILD SALMON AND STEELHEAD	12,000
WESTERN RIVERS CONSERVANCY 71 SW OAK ST STE 100 PORTLAND, OR 97204		PC 509(A) (1) OR (A)	JOHN DAY RIVER PROJECT	12,000
WILD FISH CONSERVANCY 15629 MAIN ST NE DUVALL, WA 98019		PC 509(A) (1) OR (A)	WILD SALMON RECOVERY INITIATIVE	12,000
WILD SALMON CENTER 721 NW NINTH AVE SUITE 300 PORTLAND, OR 97209		PC 509(A) (1) OR (A)	PROTECT WILD SALMON	10,000
HEALTHPOINT 955 POWELL AVE SW RENTON, WA 98057		PC 509(A) (1) OR (A)	TEEN PREGNANCY PREVENTION	10,000
Total  3a				612,950

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PLANNED PARENTHOOD OF THE GREAT NORTHWEST 2001 E MADISON SEATTLE,WA 98122		PC 509(A) (1) OR (A)	TEEN PREGNANCY PREVENTION	12,000
PLANNED PARENTHOOD GREATER WASHINGTON AND NORTH IDAHO 1117 TIETON DR YAKIMA,WA 98902		PC 509(A) (1) OR (A)	TEEN PREGNANCY PREVENTION	20,000
ROOM ONE 315 LINCOLN ST TWISP,WA 98856		PC 509(A) (1) OR (A)	EDUCATION PROG FOR METHOW VALLEY YOUTH	13,450
SWEDISH MEDICAL CENTER FOUNDATION 747 BROADWAY SEATTLE,WA 98122		PC 509(A) (1) OR (A)	SWEDISH BALLARD TEEN HEALTH CENTER	10,000
WASHINGTON STATE COALITION AGAINST DOMESTIC VIOLENCE 500 UNION STREET SUITE 200 SEATTLE,WA 98101		PC 509(A) (1) OR (A)	REPRODUCTIVE COERCION IN TEEN PREGNANCY	12,000
NEIGHBORCARE HEALTH 905 SPRUCE STREET SUITE 300 SEATTLE,WA 98104		PC 509(A) (1) OR (A)	SCHOOL-BASED HEALTH CENTERS	20,000
Total  3a				612,950

TY 2014 Accounting Fees Schedule

Name: THE BURNING FOUNDATION

EIN: 91-1815335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,330	0		4,330

**TY 2014 Investments Corporate
Bonds Schedule****Name:** THE BURNING FOUNDATION**EIN:** 91-1815335

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BAIRD CORE PLUS BD INST	255,834	260,895
DOUBLELINE TOTAL RETURN	150,562	150,017
FEDERATED TOTAL RETURN	1,135	1,135
LOOMIS SAYLES BOND FUND	172,839	185,023
USAA INCOME FUND	26,000	26,020
VANGUARD INFLATION	101,907	113,914
VANGUARD INTERM TERM	219,199	234,190
VANGUARD SHORT TERM	260,750	260,571
VANGUARD TOTAL BOND	226,825	230,137
PIMCO TOTAL RETURN FUND	0	0

TY 2014 Investments Corporate
Stock Schedule

Name: THE BURNING FOUNDATION
EIN: 91-1815335

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AON PLC	73,620	142,245
ACCO BRANDS CORP	4,899	4,451
ANADARKO PETROLEUM CORP	96,185	107,250
CVS HEALTH CORPORATION	56,925	144,465
CHEVRON CORPORATION	74,682	106,571
CONOCOPHILLIPS	78,615	138,120
COSTCO WHSL CORP NEW	62,828	141,750
HOME DEPOT INC	79,140	209,940
INTL BUSINESS MACHINES	91,703	160,440
MCKESSON CORPORATION	42,710	207,580
OCEANEERING INTL INC	43,924	58,810
PPG INDUSTRIES INC	68,994	231,150
PENTAIR PLC	14,353	47,756
PFIZER INCORPORATED	67,386	84,105
PHILLIPS 66	23,362	71,700
STATE STREET CORP	102,020	180,550
TE CONNECTIVITY LTD	48,618	107,525
TYCO INTL PLC NEW	40,176	131,580
YAHOO INC	44,678	116,173
ARTISAN INTL VALUE FUND	218,854	305,550
COLUMBIA ACORN FUND	359,700	395,842
GABELLI SMALL CAP GROWTH	394,145	699,137
LAUDUS US LARGE CAP	1,045,354	1,382,249
MANNING & NAPIER INTL	346,728	368,958
MATTHEWS PACIFIC TIGER	279,479	504,376
PIMCO ALL ASSET INSTL CL	373,843	362,896
SCOUT INTL FD	391,226	508,636
VANGUARD INTL EXPLORER	210,767	377,153
ISHARES MSCI CDA ETF	76,620	86,580
ISHARES MSCI ETF	55,000	55,425

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES S&P 500 GROWTH	269,592	502,200
ISHARES TR US TELECOM	99,300	146,400
POWERSHARES EXCH TRAD FD TR	537,722	987,444
SECTOR SPDR FINCL SELECT	119,083	244,827
SECTOR SPDR INDL SELECT	121,275	186,714
VANGUARD FTSE EMERGING	222,578	232,116
VANGUARD REIT	103,722	121,500
VANGUARD VALUE	419,559	844,900
WISDOMTREE TRUST	138,979	239,916
VANGUARD SMALL CAP: VB	117,660	117,660
ADT CORP	0	0
PERKINS MID CAP VALUE T	0	0

TY 2014 Legal Fees Schedule

Name: THE BURNING FOUNDATION

EIN: 91-1815335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	295	0		295

TY 2014 Other Expenses Schedule

Name: THE BURNING FOUNDATION

EIN: 91-1815335

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	175	0		175

TY 2014 Other Professional Fees Schedule**Name:** THE BURNING FOUNDATION**EIN:** 91-1815335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	31,952	0		31,952
INVESTMENT FEES	40,258	40,258		0