



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

- ▶ Do not enter social security numbers on this form as it may be made public.  
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 7/01, 2014, and ending 6/30, 2015

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 instructions)  
828-692-1404

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

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

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

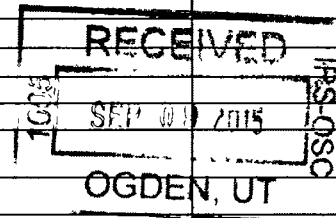
I Fair market value of all assets at end of year (from Part II, column (c), line 16)  
▶ \$ 1,056,154.

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)
<b>REVENUE</b>				
1 Contributions, gifts, grants, etc. received (attach schedule)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not required to attach Sch B				
3 Interest on savings and temporary cash investments	6.	6.	6.	
4 Dividends and interest from securities	58,429.	58,429.	58,429.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	16,251.			
b Gross sales price for all assets on line 6a 381,268.				
7 Capital gain net income (from Part IV, line 2)		16,251.		
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	74,686.	74,686.	58,435.	
<b>ADMINISTRATIVE AND OPERATING EXPENSES</b>				
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 1	3,432.	3,432.	3,432.	
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) SEE STM 2	1,971.	1,971.	1,971.	
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 3	10,778.	10,778.	10,778.	
24 Total operating and administrative expenses. Add lines 13 through 23	16,181.	16,181.	16,181.	
25 Contributions, gifts, grants paid PART XV	157,500.			157,500.
26 Total expenses and disbursements. Add lines 24 and 25	173,681.	16,181.	16,181.	157,500.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-98,995.			
b Net investment income (if negative, enter -0-)		58,505.		
c Adjusted net income (if negative, enter -0-)			42,254.	



15

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	30,744.	44,151.	44,151.
	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)	1,017,783.	915,927.	986,467.
	c Investments — corporate bonds (attach schedule)	38,655.	28,109.	25,536.
	11 Investments — land, buildings, and equipment basis			
LIABILITIES	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe )			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item i)	1,087,182.	988,187.	1,056,154.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
NET FUND ASSETS OR BALANCES	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe )			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
ASSETS OR BALANCES	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	50,000.	50,000.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,037,182.	938,187.	
	30 Total net assets or fund balances (see instructions)	1,087,182.	988,187.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,087,182.	988,187.	

## 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	1,087,182.
2 Enter amount from Part I, line 27a	2	-98,995.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	988,187.
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	988,187.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)

(b) How acquired  
P — Purchase  
D — Donation(c) Date acquired  
(month, day, year)(d) Date sold  
(month, day, year)

1 a SEE STATEMENT 4

b

c

d

e

(e) Gross sales price

(f) Depreciation allowed  
(or allowable)(g) Cost or other basis  
plus expense of sale(h) Gain or (loss)  
(e) plus (f) minus (g)

a

b

c

d

e

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

(i) Fair Market Value  
as of 12/31/69(j) Adjusted basis  
as of 12/31/69(k) Excess of column (i)  
over column (j), if any(l) Gains (Column (h)  
gain minus column (k), but not less  
than -0-) or Losses (from column (h))

a

b

c

d

e

2 Capital gain net income or (net capital loss)

— [ If gain, also enter in Part I, line 7  
If (loss), enter -0- in Part I, line 7 ] —

2

16,251.

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

0.

**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))
2013	55,499.	1,174,447.	0.047255
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

2 Total of line 1, column (d)

2

0.239080

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

0.047816

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

4

1,107,615.

5 Multiply line 4 by line 3

5

52,962.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

585.

7 Add lines 5 and 6

7

53,547.

8 Enter qualifying distributions from Part XII, line 4

8

157,500.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	585.
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	585.
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	585.
6 Credits/Payments			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	1,342.	
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	1,342.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	757.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax 757. Refunded	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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 2014 or the taxable year beginning in 2014 (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

BAA

Form 990-PF (2014)

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>RICARDO BURNETT</u> Telephone no <u>708-349-2213</u> Located at <u>15315 MALLARD CIRCLE ORLAND PARK IL</u> ZIP + 4 <u>60462</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If 'Yes,' enter the name of the foreign country <u></u>			X

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

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

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

BAA

Form 990-PF (2014)

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5 a** 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)?

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)

**6 a** 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

**7 a** 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.

BAA

Form 990-PF (2014)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1 a	1,064,215.
b	Average of monthly cash balances	1 b	60,267.
c	Fair market value of all other assets (see instructions)	1 c	
d	<b>Total</b> (add lines 1a, b, and c)	1 d	1,124,482.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,124,482.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	16,867.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,107,615.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	55,381.

**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	55,381.
2a	Tax on investment income for 2014 from Part VI, line 5	2 a	585.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	585.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	54,796.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	54,796.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	54,796.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	157,500.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	157,500.
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	585.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	156,915.

**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				54,796.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			57,380.	
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				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 157,500.				
a Applied to 2013, but not more than line 2a			57,380.	
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				54,796.
e Remaining amount distributed out of corpus	45,324.			
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	45,324.			
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	45,324.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014	45,324.			

BAA

Form 990-PF (2014)



**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 5				
<b>Total</b>			<b>3 a</b>	157,500.
<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		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	6.	
4	Dividends and interest from securities			14	58,429.	
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				658.	15,593.
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)				59,093.	15,593.
13	<b>Total.</b> Add line 12, columns (b), (d), and (e)				13	74,686.

(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	\$ 587.	\$ 587.	\$ 587.	
FEDERAL TAX ESTIMATES	1,342.	1,342.	1,342.	
FOREIGN TAXES WITHHELD	27.	27.	27.	
ILLINOIS FILING FEES	15.	15.	15.	
TOTAL	<u>\$ 1,971.</u>	<u>\$ 1,971.</u>	<u>\$ 1,971.</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	\$ 10,778.	\$ 10,778.	\$ 10,778.	
TOTAL	<u>\$ 10,778.</u>	<u>\$ 10,778.</u>	<u>\$ 10,778.</u>	<u>\$ 0.</u>

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	PRIN GUGGENHEIM SHORT DURATION HIGH YLD 16	PURCHASED	VARIOUS	VARIOUS
2	36862.745 FRANKLIN CUSTODIAN FDS INCOME SER	PURCHASED	3/29/2010	7/16/2014
3	13215.859 LORD ABBETT INVESTMENT TR SHORT DURATION	PURCHASED	8/26/2011	7/16/2014
4	9454.792 TEMPLETON INCOME TR GLOBAL TOTAL RETURN	PURCHASED	5/03/2013	7/16/2014
5	5530.973 TEMPLETON INCOME TR GLOBAL TOTAL RETURN	PURCHASED	5/03/2013	9/09/2014
6	110.865 LORD ABBETT INVESTMENT TR SHORT DURATION	PURCHASED	8/26/2011	10/23/2014
7	PRIN GUGGENHEIM SHORT DURATION HIGH YLD 18	PURCHASED	VARIOUS	VARIOUS

## THE DOLORES &amp; DONALD BURNETT FOUNDATION

94-3034358

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
8	6 AIR PRODUCTS & CHEMICALS INC	PURCHASED	11/03/2010	9/19/2014
9	5 BECTON DICKINSON & CO	PURCHASED	11/03/2010	9/19/2014
10	5 FACTSET RESEARCH SYSTEMS INC	PURCHASED	11/03/2010	9/19/2014
11	5 GENL DYNAMICS CORP COM	PURCHASED	11/03/2010	9/19/2014
12	11 V F CORPORATION	PURCHASED	7/08/2011	9/19/2014
13	.31873 CDK GLOBAL HOLDINGS LLC	PURCHASED	11/03/2010	10/01/2014
14	.01427 CDK GLOBAL HOLDINGS LLC	PURCHASED	8/28/2012	10/01/2014
15	22.01429 CDK GLOBAL HOLDINGS LLC	PURCHASED	11/03/2010	10/10/2014
16	.98571 CDK GLOBAL HOLDINGS LLC	PURCHASED	8/28/2012	10/10/2014
17	22 HARRIS CORP DEL	PURCHASED	11/03/2010	10/07/2014
18	9 POLARIS INDS INC	PURCHASED	11/03/2010	10/02/2014
19	MERGER GAIN MEDTRONIC INC	PURCHASED	VARIOUS	VARIOUS
20	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	4,383.		4,383.	0.				\$ 0.
2	94,000.		77,043.	16,957.				16,957.
3	60,000.		60,000.	0.				0.
4	130,000.		135,011.	-5,011.				-5,011.
5	75,000.		78,190.	-3,190.				-3,190.
6	500.		502.	-2.				-2.
7	6,163.		6,163.	0.				0.
8	809.		515.	294.				294.
9	573.		379.	194.				194.
10	622.		443.	179.				179.
11	649.		341.	308.				308.
12	741.		310.	431.				431.
13	10.		5.	5.				5.
14	1.		1.	0.				0.
15	573.		377.	196.				196.
16	26.		22.	4.				4.
17	1,435.		1,013.	422.				422.
18	1,300.		319.	981.				981.
19	3,825.		0.	3,825.				3,825.
20								658.

TOTAL \$ 16,251.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SHRINERS HOSPITALS FOR CHILDREN 2900 ROCKY POINT DRIVE TAMPA, FL 33607		EXEMPT	GENERAL PURPOSES	\$ 3,000.

## THE DOLORES &amp; DONALD BURNETT FOUNDATION

94-3034358

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
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	35,000.
MISCERACORDIA HOME 6300 N RIDGE CHICAGO, IL 60660		EXEMPT	GENERAL PURPOSES	5,000.
SOUTH SUBURBAN CRISIS CENTER PO BOX 39 TINLEY PARK, IL 60477		EXEMPT	GENERAL PURPOSES	12,000.
NATIONAL ALZHEIMER ASSOCIATION 225 N MICHIGAN AVE 17TH FLOOR CHICAGO, IL 60601		EXEMPT	GENERAL PURPOSES	10,000.
PAWS 8301 W 191ST STREET TINLEY PARK, IL 60477		EXEMPT	GENERAL PURPOSES	3,000.
TLC ANIMAL SHELTER 13016 W 151ST STREET HOMER GLEN, IL 60491		EXEMPT	GENERAL PURPOSES	3,000.
FRIENDS OF THE ORPHANS 134 NORTH LASALLE ST SUITE 500 CHICAGO, IL 60602		EXEMPT	GENERAL PURPOSES	3,000.
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY, OK 73123		EXEMPT	GENERAL PURPOSES	13,000.
SEA HAVEN INC PO BOX 600 NORTH MYRTLE BEACH, SC 29597		EXEMPT	GENERAL PURPOSES	20,000.
AUTISM SPEAKS 5455 WILSHIRE BLDV STE 2250 LOS ANGELES, CA 90036		EXEMPT	GENERAL PURPOSES	6,000.

## THE DOLORES &amp; DONALD BURNETT FOUNDATION

94-3034358

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
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	3,000.
AMERICAN RED CROSS OF GREATER CHICAGO 2200 W HARRISON STREET CHICAGO, IL 60612		EXEMPT	GENERAL PURPOSES	7,000.
AMERICAN LUNG ASSOCIATION IN CHICAGO 55 WEST WACKER DRIVE SUITE 800 CHICAGO, IL 60601		EXEMPT	GENERAL PURPOSES	12,000.
BREAST CANCER RESEARCH FOUNDATION 60 E 56TH STREET FLOOR 8 NEW YORK, NY 10022		EXEMPT	GENERAL PURPOSES	13,000.
AMERICAN RED CROSS COASTAL S C CHAPTER 3531 PAMPAS DRIVE MYRTLE BEACH, SC 29577		EXEMPT	GENERAL PURPOSES	5,000.
TOTAL				\$ 157,500.

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

GOLDMAN SACHS TR MLP ENERGY INFRASTRUCTURE	\$	60,000.
FRANKLIN CUSTODIAN FDS INC SER ADV CL AD		83,534.
INVESTMENT MANAGERS SER TR CENTER COAST MLP FOCUS FD		100,000.
JPMORGAN TR I-INCOME BLDR FD SELECT CL		75,152.
LORD ABBETT INVESTMENT TR SHORT DURATION INCM CL F		53,729.
ALLIANZ FDS ALLIANZGI INCOME & GROWTH FD		239,000.
TEMPLETON INCOME TR GLOBAL TOTAL RETURN FD ADVISOR TTRX		30,835.
HENDERSON GLOBAL EQUITY INCOME CL I		80,000.
WELLS FARGO ADVISORS #1341-2198-SCHEDULE ATTACHED		193,677.
TOTAL	\$	<u>915,927.</u>

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

GUGGENHEIM SHORT DURATION HIGH YLD TR SER 16	\$	14,637.
GUGGENHEIM SHORT DURATION HIGH YLD TR SER 18		13,472.
TOTAL	\$	<u>28,109.</u>

THE DOLORES AND DONALD BURNETT  
 FOUNDATION CHARITABLE TRUST  
 RICHARD BURNETT TTEE  
 U/A DTD 12/23/1986  
 JUNE 1, 2015 - JUNE 30, 2015  
 ACCOUNT NUMBER 1341-2198

### Additional information

	THIS PERIOD	THIS YEAR
Foreign withholding	0 00	-27 10

### 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	112 40	0 00
BANK DEPOSIT SWEEP	2 05	0 01	5,956 43	0 59
Interest Period 06/01/15 - 06/30/15				
<b>Total Cash and Sweep Balances</b>	<b>2 09</b>		<b>\$6,068.83</b>	<b>\$0.59</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		3,296 60	300 67		
Acquired 07/15/11 L		9	45 02	405 27		559 80	154 53		
Acquired 08/28/12 L		25	46 26	1,156 54		1,555 00	398 46		
<b>Total</b>	<b>1.86</b>	<b>87</b>	<b>\$52 39</b>	<b>\$4,557 74</b>	<b>62 2000</b>	<b>\$5,411.40</b>	<b>\$853 66</b>	<b>\$135.72</b>	<b>2.51</b>



THE DOLORES AND DONALD BURNETT  
FOUNDATION CHARITABLE TRUST  
RICHARD BURNETT TTEE  
U/A DTD 12/23/1986  
JUNE 1, 2015 - JUNE 30, 2015  
ACCOUNT NUMBER 1344-2198

## 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		29	85 86	2,490 07		3,968 07	1,478 00		
Acquired 08/28/12 L		14	82 26	1,151 68		1,915 62	763 94		
<b>Total</b>	<b>2 03</b>	<b>43</b>	<b>\$84 69</b>	<b>\$3,641.75</b>	<b>136 8300</b>	<b>\$5,883 69</b>	<b>\$2,241 94</b>	<b>\$139 32</b>	<b>2.37</b>
ANALOG DEVICES INC									
ADI									
Acquired 11/03/10 L nc		88	34 07	2,998 76		5,648 28	2,649 52		
Acquired 07/15/11 L		2	35 69	71 39		128 37	56 98		
Acquired 08/28/12 L		12	39 62	475 52		770 22	294 70		
<b>Total</b>	<b>2.26</b>	<b>102</b>	<b>\$34 76</b>	<b>\$3,545.67</b>	<b>64.1850</b>	<b>\$6,546 87</b>	<b>\$3,001.20</b>	<b>\$163 20</b>	<b>2.49</b>
AT & T INC									
T									
Acquired 11/03/10 L nc		103	28 96	2,983 73		3,658 56	674 83		
Acquired 07/15/11 L		3	30 29	90 89		106 56	15 67		
Acquired 08/28/12 L		5	36 75	183 78		177 60	-6 18		
Acquired 08/22/13 L		50	33 58	1,679 29		1,776 00	96 71		
<b>Total</b>	<b>1 97</b>	<b>161</b>	<b>\$30.67</b>	<b>\$4,937.69</b>	<b>35 5200</b>	<b>\$5,718 72</b>	<b>\$781 03</b>	<b>\$302 68</b>	<b>5 29</b>
AUTOMATIC DATA									
PROCESSING									
ADP									
Acquired 11/03/10 L nc		67	39 43	2,642 26		5,375 41	2,733 15		
Acquired 08/28/12 L		3	51 04	153 16		240 69	87 53		
<b>Total</b>	<b>1 94</b>	<b>70</b>	<b>\$39 93</b>	<b>\$2,795.42</b>	<b>80 2300</b>	<b>\$5,616.10</b>	<b>\$2,820 68</b>	<b>\$137 20</b>	<b>2 44</b>
BAXTER INTERNATIONAL INC									
BAX									
Acquired 11/30/11 L		64	51 12	3,271 94		4,475 52	1,203 58		
Acquired 08/28/12 L		6	58 70	352 23		419 58	67 35		
<b>Total</b>	<b>1.69</b>	<b>70</b>	<b>\$51.77</b>	<b>\$3,624.17</b>	<b>69.9300</b>	<b>\$4,895.10</b>	<b>\$1,270 93</b>	<b>\$145 60</b>	<b>2.97</b>
BECTON DICKINSON & CO									
BDX									
Acquired 11/03/10 L nc		35	75 82	2,653 82		4,957 75	2,303 93		
Acquired 08/28/12 L		13	75 76	985 01		1,841 45	856 44		
<b>Total</b>	<b>2.34</b>	<b>48</b>	<b>\$75.81</b>	<b>\$3,638.83</b>	<b>141.6500</b>	<b>\$6,799.20</b>	<b>\$3,160.37</b>	<b>\$115 20</b>	<b>1.69</b>

THE DOLORES AND DONALD BURNETT  
 FOUNDATION CHARITABLE TRUST  
 RICHARD BURNETT TTEE  
 U/A DTD 12/23/1986  
 JUNE 1, 2015 - JUNE 30, 2015  
 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		3,472 92	483 98		
Acquired 08/01/12 L		4	110 40	441 61		385 88	-55 73		
Acquired 08/28/12 L		6	112 27	673 63		578 82	-94 81		
Acquired 02/10/14 L		10	111 44	1,114 43		964 70	-149 73		
<b>Total</b>	<b>1 86</b>	<b>56</b>	<b>\$93.19</b>	<b>\$5,218.61</b>	<b>96.4700</b>	<b>\$5,402.32</b>	<b>\$183.71</b>	<b>\$239 68</b>	<b>4 44</b>
CHUBB CORP									
CB									
Acquired 11/08/11 L		49	67 80	3,322 68		4,661 86	1,339 18		
Acquired 08/28/12 L		6	73 82	442 93		570 84	127 91		
<b>Total</b>	<b>1 80</b>	<b>55</b>	<b>\$68.47</b>	<b>\$3,765.61</b>	<b>95 1400</b>	<b>\$5,232.70</b>	<b>\$1,467 09</b>	<b>\$125 40</b>	<b>2 40</b>
CLOROX COMPANY									
CLX									
Acquired 11/03/10 L nc		47	63 53	2,986 30		4,888 94	1,902 64		
Acquired 08/28/12 L		9	72 11	649 00		936 18	287 18		
<b>Total</b>	<b>2 01</b>	<b>56</b>	<b>\$64 92</b>	<b>\$3,635 30</b>	<b>104 0200</b>	<b>\$5,825.12</b>	<b>\$2,189 82</b>	<b>\$172.48</b>	<b>2 96</b>
COLGATE-PALMOLIVE CO									
CL									
Acquired 11/03/10 L nc	1 71	76	38 78	2,947 97	65 4100	4,971 16	2,023 19	115 52	2 32
CONOCOPHILLIPS									
COP									
Acquired 11/03/10 L nc		51	45 67	2,329 46		3,131 91	802 45		
Acquired 08/28/12 L		3	56 43	169 31		184 23	14 92		
Acquired 05/07/13 L		31	62 72	1,944 45		1,903 71	-40 74		
<b>Total</b>	<b>1 80</b>	<b>85</b>	<b>\$52 27</b>	<b>\$4,443 22</b>	<b>61.4100</b>	<b>\$5,219 85</b>	<b>\$776.63</b>	<b>\$248 20</b>	<b>4 75</b>
EATON VANCE CORP NON VTG									
EV									
Acquired 11/03/10 L nc		50	29 93	1,496 65		1,956 50	459 85		
Acquired 11/03/10 L		10	29 91	299 13w		391 30	92 17		
			26 51	265 13					
Acquired 07/15/11 L		9	27 63	248 75		352 17	103 42		
Acquired 08/28/12 L		5	26 51	132 57		195 65	63 08		
<b>Total</b>	<b>1 00</b>	<b>74</b>	<b>\$29.42</b>	<b>\$2,177.10</b>	<b>39.1300</b>	<b>\$2,895.62</b>	<b>\$718 52</b>	<b>\$74 00</b>	<b>2 56</b>
			<b>\$28.96</b>	<b>\$2,143.10</b>					

THE DOLORES AND DONALD BURNETT  
FOUNDATION CHARITABLE TRUST  
RICHARD BURNETT TTEE  
U/A DTD 12/23/1986  
JUNE 1, 2015 - JUNE 30, 2015  
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 (%)
EMERSON ELECTRIC CO									
EMR									
Acquired 11/03/10 L nc		55	54 48	2,996 84		3,048 65	51 81		
Acquired 07/15/11 L		2	54 70	109 41		110 86	1 45		
Acquired 08/28/12 L		21	51 51	1,081 84		1,164 03	82 19		
Acquired 10/03/14 S		23	62 50	1,437 67		1,274 89	-162 78		
<b>Total</b>	<b>1.93</b>	<b>101</b>	<b>\$55 70</b>	<b>\$5,625.76</b>	<b>55 4300</b>	<b>\$5,598 43</b>	<b>-\$27.33</b>	<b>\$189.88</b>	<b>3 39</b>
EVERSOURCE ENERGY									
ES									
Acquired 11/03/10 L nc		94	31 86	2,995 63		4,268 54	1,272 91		
Acquired 07/15/11 L		1	34 70	34 71		45 41	10 70		
Acquired 08/28/12 L		11	38 01	418 17		499 51	81 34		
<b>Total</b>	<b>1 66</b>	<b>106</b>	<b>\$32 53</b>	<b>\$3,448.51</b>	<b>45 4100</b>	<b>\$4,813 46</b>	<b>\$1,364 95</b>	<b>\$177 02</b>	<b>3 68</b>
EXXON MOBIL CORP									
XOM									
Acquired 11/03/10 L nc		44	68 17	2,999 72		3,660 80	661 08		
Acquired 04/11/12 L		18	82 67	1,488 10		1,497 60	9 50		
Acquired 08/28/12 L		8	87 96	703 72		665 60	-38 12		
<b>Total</b>	<b>2 01</b>	<b>70</b>	<b>\$74.16</b>	<b>\$5,191 54</b>	<b>83.2000</b>	<b>\$5,824.00</b>	<b>\$632 46</b>	<b>\$204 40</b>	<b>3.51</b>
FACTSET RESEARCH SYSTEMS									
INC									
FDS									
Acquired 11/03/10 L nc		29	88 60	2,569 56		4,712 79	2,143 23		
Acquired 08/28/12 L		9	92 71	834 46		1,462 59	628 13		
<b>Total</b>	<b>2 13</b>	<b>38</b>	<b>\$89 58</b>	<b>\$3,404 02</b>	<b>162.5100</b>	<b>\$6,175 38</b>	<b>\$2,771.36</b>	<b>\$66 88</b>	<b>1 08</b>
GENERAL MILLS INC									
GIS									
Acquired 11/03/10 L nc		81	36 91	2,990 16		4,513 32	1,523 16		
Acquired 07/15/11 L		4	37 39	149 59		222 88	73 29		
Acquired 08/28/12 L		17	39 59	673 14		947 24	274 10		
<b>Total</b>	<b>1.96</b>	<b>102</b>	<b>\$37 38</b>	<b>\$3,812 89</b>	<b>55 7200</b>	<b>\$5,683 44</b>	<b>\$1,870.55</b>	<b>\$179.52</b>	<b>3 16</b>
GENL DYNAMICS CORP COM									
GD									
Acquired 11/03/10 L nc		39	68 18	2,659 34		5,525 91	2,866 57		
Acquired 07/15/11 L		2	70 12	140 25		283 38	143 13		

THE DOLORES AND DONALD BURNETT  
 FOUNDATION CHARITABLE TRUST  
 RICHARD BURNETT TTEE  
 U/A DTD 12/23/1986  
 JUNE 1, 2015 - JUNE 30, 2015  
 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 (%)
Acquired 08/28/12 L		15	65 70	985 58		2,125 35	1,139 77		
<b>Total</b>	<b>2.73</b>	<b>56</b>	<b>\$67 59</b>	<b>\$3,785.17</b>	<b>141 6900</b>	<b>\$7,934.64</b>	<b>\$4,149 47</b>	<b>\$154 56</b>	<b>1 95</b>
GRAINGER W W INC									
GWV									
Acquired 11/03/10 L nc		13	125 05	1,625 71		3,076 45	1,450 74		
Acquired 08/28/12 L		2	208 28	416 56		473 30	56 74		
<b>Total</b>	<b>1 22</b>	<b>15</b>	<b>\$136 15</b>	<b>\$2,042 27</b>	<b>236 6500</b>	<b>\$3,549.75</b>	<b>\$1,507 48</b>	<b>\$70 20</b>	<b>1 98</b>
HARRIS CORP DEL									
HRS									
Acquired 11/03/10 L nc		43	46 02	1,979 15		3,307 13	1,327 98		
Acquired 07/15/11 L		6	42 16	253 00		461 46	208 46		
Acquired 08/28/12 L		14	47 25	661 60		1,076 74	415 14		
<b>Total</b>	<b>1 67</b>	<b>63</b>	<b>\$45 93</b>	<b>\$2,893.75</b>	<b>76 9100</b>	<b>\$4,845 33</b>	<b>\$1,951 58</b>	<b>\$118 44</b>	<b>2 44</b>
ILLINOIS TOOL WORKS INC									
ITW									
Acquired 11/03/10 L nc		64	46 48	2,974 95		5,874 56	2,899 61		
Acquired 08/28/12 L		5	59 34	296 73		458 95	162 22		
<b>Total</b>	<b>2.18</b>	<b>69</b>	<b>\$47 42</b>	<b>\$3,271 68</b>	<b>91 7900</b>	<b>\$6,333.51</b>	<b>\$3,061 83</b>	<b>\$133 86</b>	<b>2.11</b>
INTERNATIONAL BUSINESS									
MACHINE CORP									
IBM									
Acquired 11/03/10 L nc	1 18	21	144 03	3,024 76	162 6600	3,415 86	391 10	109 20	3 19
J M SMUCKER CO									
SJM									
Acquired 11/03/10 L nc		47	64 43	3,028 54		5,095 27	2,066 73		
Acquired 08/28/12 L		1	84 97	84 98		108 41	23 43		
<b>Total</b>	<b>1.79</b>	<b>48</b>	<b>\$64 87</b>	<b>\$3,113 52</b>	<b>108.4100</b>	<b>\$5,203.68</b>	<b>\$2,090 16</b>	<b>\$122 88</b>	<b>2 36</b>
JOHNSON & JOHNSON									
JNJ									
Acquired 11/03/10 L nc		47	63 93	3,005 00		4,580 62	1,575 62		
Acquired 07/15/11 L		1	67 38	67 38		97 46	30 08		
Acquired 08/28/12 L		12	67 55	810 68		1,169 52	358 84		
Acquired 02/10/14 L		13	90 55	1,177 21		1,266 98	89 77		
<b>Total</b>	<b>2 45</b>	<b>73</b>	<b>\$69.32</b>	<b>\$5,060 27</b>	<b>97.4600</b>	<b>\$7,114.58</b>	<b>\$2,054 31</b>	<b>\$219 00</b>	<b>3.08</b>



THE DOLORES AND DONALD BURNETT  
FOUNDATION CHARITABLE TRUST  
RICHARD BURNETT TTEE  
U/A DTD 12/23/1986  
JUNE 1, 2015 - JUNE 30, 2015  
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 (%)
KELLOGG COMPANY									
K									
Acquired 03/06/12 L		66	51 93	3,427 55		4,138 20	710 65		
Acquired 08/28/12 L		12	51 72	620 71		752 40	131 69		
Total	1 69	78	\$51 90	\$4,048.26	62 7000	\$4,890.60	\$842 34	\$152 88	3.13
LOWES COMPANIES INC									
LOW									
Acquired 02/07/13 L		104	38 66	4,020 66		6,964 88	2,944 22		
Acquired 08/22/13 L		27	46 99	1,268 83		1,808 19	539 36		
Total	3.02	131	\$40 38	\$5,289 49	66 9700	\$8,773 07	\$3,483 58	\$146 72	1 67
MCDONALDS CORP									
MCD									
Acquired 11/03/10 L nc		38	78 46	2,981 72		3,612 66	630 94		
Acquired 08/28/12 L		8	89 15	713 24		760 56	47 32		
Total	1 51	46	\$80 33	\$3,694 96	95 0700	\$4,373.22	\$678 26	\$156.40	3 58
MEDTRONIC PLC									
MDT									
Acquired 01/27/15 S	2 55	100	76 95	7,695 00	74 1000	7,410 00	-285 00	152 00	2 05
MICROSOFT CORP									
MSFT									
Acquired 02/08/12 L		113	30 45	3,441 58		4,988 95	1,547 37		
Acquired 04/11/12 L		55	30 38	1,671 07		2,428 25	757 18		
Acquired 08/28/12 L		30	30 66	920 01		1,324 50	404 49		
Total	3.01	198	\$30 47	\$6,032.66	44 1500	\$8,741 70	\$2,709.04	\$245.52	2.81
NEXTERA ENERGY INC									
NEE									
Acquired 11/03/10 L nc		55	54 61	3,003 94		5,391 65	2,387 71		
Acquired 07/15/11 L		2	56 67	113 35		196 06	82 71		
Acquired 08/28/12 L		3	68 41	205 25		294 09	88 84		
Total	2.03	60	\$55 38	\$3,322.54	98.0300	\$5,881.80	\$2,559.26	\$184 80	3 14
NORDSTROM INC									
JWN									
Acquired 11/03/10 L nc	1 95	76	39 44	2,997 68	74 5000	5,662 00	2,664 32	112 48	1 98
NORFOLK SOUTHERN CORP									
NSC									
Acquired 11/03/10 L nc		48	62 50	3,000 02		4,193 28	1,193 26		

THE DOLORES AND DONALD BURNETT  
 FOUNDATION CHARITABLE TRUST  
 RICHARD BURNETT TTEE  
 U/A DTD 12/23/1986  
 JUNE 1, 2015 - JUNE 30, 2015  
 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 (%)
Acquired 08/28/12 L		8	73 34	586 72		698 88	112 16		
<b>Total</b>	<b>1.69</b>	<b>56</b>	<b>\$64.05</b>	<b>\$3,586.74</b>	<b>87 3600</b>	<b>\$4,892 16</b>	<b>\$1,305 42</b>	<b>\$132 16</b>	<b>2.70</b>
NOVARTIS AG SPON ADR NVS									
Acquired 11/03/10 L nc		51	58 26	2,971 67		5,015 34	2,043 67		
Acquired 07/15/11 L		2	61 22	122 45		196 68	74 23		
Acquired 08/28/12 L		15	59 41	891 23		1,475 10	583 87		
<b>Total</b>	<b>2 30</b>	<b>68</b>	<b>\$58 61</b>	<b>\$3,985 35</b>	<b>98 3400</b>	<b>\$6,687.12</b>	<b>\$2,701.77</b>	<b>\$153 61</b>	<b>2.30</b>
PAYCHEX INC PAYX									
Acquired 11/03/10 L nc		107	28 13	3,010 64		5,016 16	2,005 52		
Acquired 08/28/12 L		15	33 20	498 09		703 20	205 11		
<b>Total</b>	<b>1.97</b>	<b>122</b>	<b>\$28 76</b>	<b>\$3,508.73</b>	<b>46.8800</b>	<b>\$5,719 36</b>	<b>\$2,210.63</b>	<b>\$185 44</b>	<b>3 24</b>
PEPSICO INCORPORATED PEP									
Acquired 11/03/10 L nc		46	65 33	3,005 47		4,293 64	1,288 17		
Acquired 07/15/11 L		1	68 00	68 01		93 34	25 33		
Acquired 08/28/12 L		9	73 27	659 48		840 06	180 58		
<b>Total</b>	<b>1 80</b>	<b>56</b>	<b>\$66 66</b>	<b>\$3,732.96</b>	<b>93.3400</b>	<b>\$5,227.04</b>	<b>\$1,494 08</b>	<b>\$157 36</b>	<b>3 01</b>
PHILLIPS 66 PSX									
Acquired 11/03/10 L nc		25	27 14	678 71		2,014 00	1,335 29		
Acquired 08/03/12 L		20	39 53	790 60		1,611 20	820 60		
Acquired 08/28/12 L		4	42 08	168 35		322 24	153 89		
Acquired 02/04/15 S		24	74 05	1,777 36		1,933 44	156 08		
<b>Total</b>	<b>2 03</b>	<b>73</b>	<b>\$46.78</b>	<b>\$3,415 02</b>	<b>80 5600</b>	<b>\$5,880 88</b>	<b>\$2,465 86</b>	<b>\$163 52</b>	<b>2 78</b>
POLARIS INDS INC PII									
Acquired 11/03/10 L nc	2 50	49	35 44	1,736 91	148 1100	7,257 39	5,520 48	103 88	1 43
PRAXAIR INC PX									
Acquired 11/03/10 L nc		32	92 29	2,953 43		3,825 60	872 17		
Acquired 08/28/12 L		7	104 44	731 08		836 85	105 77		
Acquired 05/07/13 L		8	113 93	911 49		956 40	44 91		
<b>Total</b>	<b>1 94</b>	<b>47</b>	<b>\$97.79</b>	<b>\$4,596 00</b>	<b>119.5500</b>	<b>\$5,618.85</b>	<b>\$1,022.85</b>	<b>\$134.42</b>	<b>2.39</b>



THE DOLORES AND DONALD BURNETT  
FOUNDATION CHARITABLE TRUST  
RICHARD BURNETT TTEE  
U/A DTD 12/23/1986  
JUNE 1, 2015 - JUNE 30, 2015  
ACCOUNT NUMBER 1341-2198

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PROCTER & GAMBLE CO									
PG									
Acquired 11/03/10 L nc		47	64 08	3,012 10		3,677 28	665 18		
Acquired 07/15/11 L		2	64 40	128 81		156 48	27 67		
Acquired 08/28/12 L		11	67 09	738 05		860 64	122 59		
Total	1 62	60	\$64 65	\$3,878.96	78 2400	\$4,694 40	\$815.44	\$159 12	3.39
QUALCOMM INC									
QCOM									
Acquired 09/23/14 S	1 21	56	76 18	4,266 37	62 6300	3,507 28	-759 09	107 52	3 06
SCANA CORP COM									
SCG									
Acquired 11/03/10 L nc		31	41 18	1,276 81		1,570 15	293 34		
Acquired 07/15/11 L		5	39 33	196 66		253 25	56 59		
Acquired 08/28/12 L		7	47 81	334 71		354 55	19 84		
Total	0 75	43	\$42 05	\$1,808 18	50 6500	\$2,177 95	\$369 77	\$93 74	4 30
SIGMA ALDRICH CORP									
SIAL									
Acquired 11/03/10 L nc		47	63 97	3,007 04		6,549 45	3,542 41		
Acquired 08/28/12 L		10	70 15	701 58		1,393 50	691 92		
Total	2 74	57	\$65 06	\$3,708.62	139 3500	\$7,942.95	\$4,234 33	\$52 44	0 66
SYSCO CORPORATION									
SY									
Acquired 11/03/10 L nc		101	29 88	3,018 20		3,646 10	627 90		
Acquired 07/15/11 L		3	30 78	92 37		108 30	15 93		
Acquired 08/28/12 L		28	30 47	853 34		1,010 80	157 46		
Total	1 64	132	\$30 03	\$3,963.91	36 1000	\$4,765 20	\$801.29	\$158 40	3 32
TARGET CORP									
TGT									
Acquired 11/03/10 L nc		56	53 68	3,006 46		4,571 28	1,564 82		
Acquired 07/15/11 L		4	50 50	202 02		326 52	124 50		
Acquired 08/28/12 L		4	64 40	257 64		326 52	68 88		
Total	1 80	64	\$54.16	\$3,466.12	81 6300	\$5,224.32	\$1,758 20	\$143 36	2.74

THE DOLORES AND DONALD BURNETT  
 FOUNDATION CHARITABLE TRUST  
 RICHARD BURNETT TTEE  
 U/A DTD 12/23/1986  
 JUNE 1, 2015 - JUNE 30, 2015  
 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 (%)
THE SOUTHERN COMPANY SO									
Acquired 07/20/11 L		84	40 37	3,391 63		3,519 60	127 97		
Acquired 08/28/12 L		5	45 79	228 98		209 50	-19 48		
<b>Total</b>	<b>1.29</b>	<b>89</b>	<b>\$40.68</b>	<b>\$3,620 61</b>	<b>41 9000</b>	<b>\$3,729 10</b>	<b>\$108 49</b>	<b>\$193.13</b>	<b>5 18</b>
UNITED TECHNOLOGIES CORP UTX									
Acquired 11/03/10 L nc		40	75 49	3,019 87		4,437 20	1,417 33		
Acquired 08/28/12 L		10	80 64	806 46		1,109 30	302 84		
<b>Total</b>	<b>1 91</b>	<b>50</b>	<b>\$76.53</b>	<b>\$3,826.33</b>	<b>110 9300</b>	<b>\$5,546 50</b>	<b>\$1,720 17</b>	<b>\$128 00</b>	<b>2 31</b>
V F CORPORATION VFC									
Acquired 07/08/11 L	2 72	113	28 15	3,181 16	69 7400	7,880 62	4,699 46	144 64	1 83
WAL-MART STORES INC WMT									
Acquired 11/03/10 L nc		55	54 83	3,016 11		3,901 15	885 04		
Acquired 07/15/11 L		3	53 71	161 15		212 79	51 64		
Acquired 10/08/14 S		23	77 90	1,791 82		1,631 39	-160 43		
<b>Total</b>	<b>1 98</b>	<b>81</b>	<b>\$61 35</b>	<b>\$4,969 08</b>	<b>70 9300</b>	<b>\$5,745 33</b>	<b>\$776.25</b>	<b>\$158 76</b>	<b>2 76</b>
WEC ENERGY GROUP INC WEC									
Acquired 06/20/12 L		44	38 69	1,702 69		1,978 68	275 99		
Acquired 08/28/12 L		8	38 24	305 96		359 76	53 80		
<b>Total</b>	<b>0.81</b>	<b>52</b>	<b>\$38 63</b>	<b>\$2,008 65</b>	<b>44 9700</b>	<b>\$2,338.44</b>	<b>\$329 79</b>	<b>\$1.02</b>	<b>0 04</b>
3M CO MMM									
Acquired 11/03/10 L nc		35	85 51	2,992 93		5,400 50	2,407 57		
Acquired 08/28/12 L		8	92 60	740 84		1,234 40	493 56		
<b>Total</b>	<b>2 29</b>	<b>43</b>	<b>\$86.83</b>	<b>\$3,733.77</b>	<b>154.3000</b>	<b>\$6,634 90</b>	<b>\$2,901.13</b>	<b>\$176 30</b>	<b>2.66</b>
<b>Total Stocks and ETFs</b>	<b>97.91</b>			<b>\$193,677 28</b>		<b>\$284,112.09</b>	<b>\$90,434.81</b>	<b>\$7,557 66</b>	<b>2.66</b>
				<b>\$193,643.28</b>					
<b>Total Stocks, options &amp; ETFs</b>	<b>97 91</b>			<b>\$193,677.28</b>		<b>\$284,112.09</b>	<b>\$90,434 81</b>	<b>\$7,557 66</b>	<b>2.66</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