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

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2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 7/01 , 2015, and ending 6/30 , 2016

THE DOLORES & DONALD BURNETT FOUNDATION
C/O LORNE R WEIS CPA PO BOX 2740
HENDERSONVILLE, NC 28793

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) **873, 312.** J Accounting method Cash Accrual
 Other (specify)

- 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 ►

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 Ck ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6.	6.	6.	
	4 Dividends and interest from securities	36, 455.	36, 455.	36, 455.	
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	26, 473.			
	b Gross sales price for all assets on line 6a	189, 281.			
	7 Capital gain net income (from Part IV, line 2)	RECEIVED	26, 473.		
	8 Net short term capital gain				
	9 Income modifications				
	10 a 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	62, 934.	62, 934.	36, 471.		
13 Compensation of officers, directors, trustees, etc	0.				
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16 a Legal fees (attach schedule)	SEE ST 1				
b Accounting fees (attach sch)	3, 640.	3, 640.	3, 640.		
c Other prof fees (attach sch)					
17 Interest					
18 Taxes (attach schedule)(see instrs)	SEE STM 2	43.	43.	43.	
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	SEE STATEMENT 3	8, 756.	8, 756.	8, 756.	
24 Total operating and administrative expenses. Add lines 13 through 23		12, 439.	12, 439.	12, 439.	
25 Contributions, gifts, grants paid	PART XV	165, 000.			165, 000.
26 Total expenses and disbursements. Add lines 24 and 25		177, 439.	12, 439.	12, 439.	165, 000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-114, 505.			
b Net investment income (if negative, enter -0-)			50, 495.		
c Adjusted net income (if negative, enter -0-)				24, 032.	

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	1 Cash – non-interest-bearing				
	2	2 Savings and temporary cash investments	44,151.	55,443.	55,443.	
	3	3 Accounts receivable				
		Less allowance for doubtful accounts				
	4	4 Pledges receivable				
		Less allowance for doubtful accounts				
	5	5 Grants receivable				
	6	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	7 Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	8 Inventories for sale or use				
	9	9 Prepaid expenses and deferred charges				
	10a	10a Investments – U S and state government obligations (attach schedule)				
	b	b Investments – corporate stock (attach schedule)	915,927.	796,657.	802,157.	
	c	c Investments – corporate bonds (attach schedule)	28,109.	21,582.	15,712.	
	11	11 Investments – land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	12 Investments – mortgage loans					
13	13 Investments – other (attach schedule)					
14	14 Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	15 Other assets (describe)					
16	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	988,187.	873,682.	873,312.		
LIABILITIES	17	17 Accounts payable and accrued expenses				
	18	18 Grants payable				
	19	19 Deferred revenue				
	20	20 Loans from officers, directors, trustees, & other disqualified persons.				
	21	21 Mortgages and other notes payable (attach schedule)				
	22	22 Other liabilities (describe)				
	23	23 Total liabilities (add lines 17 through 22)	0.	0.		
NET ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	24 Unrestricted				
	25	25 Temporarily restricted				
	26	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		X			
	27	27 Capital stock, trust principal, or current funds	50,000.	50,000.		
	28	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	29 Retained earnings, accumulated income, endowment, or other funds	938,187.	823,682.		
	30	30 Total net assets or fund balances (see instructions)	988,187.	873,682.		
	31	31 Total liabilities and net assets/fund balances (see instructions)	988,187.	873,682.		

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	988,187.
2	Enter amount from Part I, line 27a	2	-114,505.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	873,682.
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	873,682.

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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE STATEMENT 4					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (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					
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	26,473.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	10.	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

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 (col. (b) divided by col. (c))
2014	156,915.	1,107,615.	0.141669
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

- 2 Total of line 1, column (d) 2 0.335890
- 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 0.067178
- 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 4 878,602.
- 5 Multiply line 4 by line 3 5 59,023.
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 505.
- 7 Add lines 5 and 6 7 59,528.
- 8 Enter qualifying distributions from Part XII, line 4 8 165,000.

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	
1 b	Date of ruling or determination letter (attach copy of letter if necessary – see instrs)	
1 c	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	1 505.
1 d	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	3 505.
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-	5 505.
6	Credits/Payments	
6 a	2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a 757.
6 b	Exempt foreign organizations – tax withheld at source	6 b
6 c	Tax paid with application for extension of time to file (Form 8868)	6 c
6 d	Backup withholding erroneously withheld	6 d
7	Total credits and payments Add lines 6a through 6d	7 757.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 252.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ► 252. Refunded ► 11 0.	

Part VII-A Statements Regarding Activities

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?

	Yes	No
1 a	X	

1 b	X
1 c	X

2	X
3	X

4 a	X
4 b	N/A

5	X
6	X

7	X
8 b	X

9	X
10	X

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If 'Yes,' attach a detailed description of the activities

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? If 'Yes,' attach a conformed copy of the changes

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If 'Yes,' has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If 'Yes,' attach the statement required by General Instruction T

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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XIV

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? If 'No,' attach explanation

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

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Part VII-A Statements Regarding Activities (continued)

11. At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11	X
12. Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12	X
13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14. The books are in care of ► RICHARD BURNETT Telephone no. ► 708-349-2213 Located at ► 10847 CRYSTAL RIDGE CT ORLAND PARK IL ZIP + 4 ► 60467		
15. Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16. At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ►	16	Yes 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.

1 a During the year did the foundation (either directly or indirectly)	Yes	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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)? Organizations relying on a current notice regarding disaster assistance check here ►	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 2015? ►	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If 'Yes,' list the years ► 20 __ , 20 __ , 20 __ , 20 __	Yes	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 ► 20 __ , 20 __ , 20 __ , 20 __		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? (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 2015)	Yes	No
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 2015?	4 b	X

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))?

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)

(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 Yes No Yes No Yes No 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/AOrganizations 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 10847 CRYSTAL RIDGE CT ORLAND PARK, IL 60467	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		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	N/A	
2		
All other program-related investments See instructions.		
3		
Total. Add lines 1 through 3		0.

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

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

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
- 2a** Tax on investment income for 2015 from Part VI, line 5
- b** Income tax for 2015 (This does not include the tax from Part VI)
- c Add lines 2a and 2b
- 3 Distributable amount before adjustments Subtract line 2c from line 1
- 4 Recoveries of amounts treated as qualifying distributions
- 5 Add lines 3 and 4
- 6 Deduction from distributable amount (see instructions)
- 7 Distributable amount as adjusted** Subtract line 6 from line 5 Enter here and on Part XIII, line 1

1a	829,728.
1b	62,254.
1c	
1d	891,982.
1e	0.
2	0.
3	891,982.
4	13,380.
5	878,602.
6	43,930.

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

1a	165,000.
1b	
2	
3a	
3b	
4	165,000.
5	505.
6	164,495.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				43,425.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only		0.		
b Total for prior years: 20 <u> </u> , 20 <u> </u> , 20 <u> </u>				
3 Excess distributions carryover, if any, to 2015.				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014	45,324.			
f Total of lines 3a through e	45,324.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 165,000.			0.	
a Applied to 2014, 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 2015 distributable amount				43,425.
e Remaining amount distributed out of corpus	121,575.			0.
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	166,899.			
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 2014. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	166,899.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	45,324.			
e Excess from 2015	121,575.			

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)				
<i>a Paid during the year</i>				
SEE STATEMENT 5				
Total			► 3a	165,000.
<i>b Approved for future payment</i>				
Total			► 3b	
BAA		TEEA0501L 10/13/15		Form 990-PF (2015)

Part XVI-A Analysis of Income-Producing Activities

	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	36,455.	
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				12,570.	13,903.
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)			**	49,031.	13,903.
13 Total Add line 12, columns (b), (d), and (e)			**		62,934.

(See worksheet in line 13 instructions to verify calculations)

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

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
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?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash	1 a (1)	X
(2)	Other assets	1 a (2)	X
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization	1 b (1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1 b (2)	X
(3)	Rental of facilities, equipment, or other assets	1 b (3)	X
(4)	Reimbursement arrangements	1 b (4)	X
(5)	Loans or loan guarantees	1 b (5)	X
(6)	Performance of services or membership or fundraising solicitations	1 b (6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c	X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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
N/A		

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

9/7/2016

TRUSTEE

May the IRS discuss
this return with the
preparer shown below
(see instructions)?

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self employed	PTIN
	LORNE R. WEIS, CPA	<i>Lorne R. Weis, CPA</i>	9/01/16		P00824861
	Firm's name ▶ LYMAN, MULLINAX & WEIS, P.A.	Firm's EIN ▶ 56-1286582			
Firm's address ▶ P.O. BOX 2740 HENDERSONVILLE, NC 28793-2740				Phone no (828) 692-1404	

BAA

2015

FEDERAL STATEMENTS

PAGE 1

THE DOLORES & DONALD BURNETT FOUNDATION

94-3034358

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION & CONSULTATION	\$ 3,640.	\$ 3,640.	\$ 3,640.	
TOTAL	<u>\$ 3,640.</u>	<u>\$ 3,640.</u>	<u>\$ 3,640.</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
FOREIGN TAXES WITHHELD	\$ 28.	\$ 28.	\$ 28.	
ILLINOIS FILING FEES	15.	15.	15.	
TOTAL	<u>\$ 43.</u>	<u>\$ 43.</u>	<u>\$ 43.</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	\$ 8,756.	\$ 8,756.	\$ 8,756.	
TOTAL	<u>\$ 8,756.</u>	<u>\$ 8,756.</u>	<u>\$ 8,756.</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	39826.811 FRANKLIN CUSTODIAN FDS INCOME SER ADV CL	PURCHASED	VARIOUS	9/17/2015
3	2538.071 JP MORGAN TR I INCOME BLDR FD SELECT CL	PURCHASED	10/21/2010	9/17/2015
4	6000 LORD ABBETT INVESTMENT TR SHORT DURATION	PURCHASED	8/26/2011	9/17/2015
5	PRIN GUGGENHEIM SHORT DURATION HIGH YLD 18	PURCHASED	VARIOUS	VARIOUS
6	64 BAXALTA INC	PURCHASED	11/30/2011	7/14/2015
7	6 BAXALTA INC	PURCHASED	8/28/2012	7/14/2015
8	64 BAXTER INTERNATIONAL INC	PURCHASED	11/30/2011	7/15/2015
9	6 BAXTER INTERNATIONAL INC	PURCHASED	8/28/2012	7/15/2015
10	8 FACTSET RESEARCH SYSTEMS INC	PURCHASED	11/03/2010	10/30/2015
11	47 SIGMA ALDRICH CORP	PURCHASED	11/03/2010	11/18/2015

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
12	10 SIGMA ALDRICH CORP	PURCHASED	8/28/2012	11/18/2015
13	.1045 CHUBB LTD-CASH IN LIEU	PURCHASED	1/15/2016	1/15/2016
14	49 CHUBB CORP	PURCHASED	11/08/2011	1/15/2016
15	6 CHUBB CORP	PURCHASED	8/28/2012	1/15/2016
16	51 CONOCOPHILLIPS	PURCHASED	11/03/2010	1/25/2016
17	3 CONOCOPHILLIPS	PURCHASED	8/28/2012	1/25/2016
18	31 CONOCOPHILLIPS	PURCHASED	5/07/2013	1/25/2016
19	6 MCDONALDS CORP	PURCHASED	11/03/2010	1/20/2016
20	13 MICROSOFT CORP	PURCHASED	2/08/2012	1/20/2016
21	1 NIKE INC CLASS B	PURCHASED	1/21/2016	3/07/2016
22	3 AFLAC INC	PURCHASED	11/03/2010	3/07/2016
23	5 AT&T INC	PURCHASED	11/03/2010	3/07/2016
24	1 AIR PRODUCTS & CHEMICALS INC	PURCHASED	11/03/2010	3/07/2016
25	1 ANALOG DEVICES INC	PURCHASED	11/03/2010	3/07/2016
26	1 BECTON DICKINSON & CO	PURCHASED	11/03/2010	3/07/2016
27	1 CHEVRON CORPORATION	PURCHASED	11/03/2010	3/07/2016
28	1 CLOROX COMPANY	PURCHASED	11/03/2010	3/07/2016
29	2 EATON VANCE CORP NON VTG	PURCHASED	11/03/2010	3/07/2016
30	2 EMERSON ELECTRIC CO	PURCHASED	11/03/2010	3/07/2016
31	4 EXXON MOBIL CORP	PURCHASED	11/03/2010	3/07/2016
32	2 GENL DYNAMICS CORP COM	PURCHASED	11/03/2010	3/07/2016
33	8 GENERAL MILLS INC	PURCHASED	11/03/2010	3/07/2016
34	1 GRAINGER W W INC	PURCHASED	11/03/2010	3/07/2016
35	3 HARRIS CORP DEL	PURCHASED	11/03/2010	3/07/2016
36	2 JOHNSON & JOHNSON	PURCHASED	11/03/2010	3/07/2016
37	6 KELLOGG COMPANY	PURCHASED	3/06/2012	3/07/2016
38	5 LOWES COMPANIES INC	PURCHASED	2/07/2013	3/07/2016
39	6 MEDTRONIC PLC	PURCHASED	1/27/2015	3/07/2016
40	3 MICROSOFT CORP	PURCHASED	2/08/2012	3/07/2016
41	5 NOVARTIS AG	PURCHASED	11/03/2010	3/07/2016
42	3 PAYCHEX INC	PURCHASED	11/03/2010	3/07/2016
43	2 PHILLIPS 66	PURCHASED	11/03/2010	3/07/2016
44	3 POLARIS INDS INC	PURCHASED	11/03/2010	3/07/2016
45	3 PRAXAIR INC	PURCHASED	11/03/2010	3/07/2016
46	3 PROCTER & GAMBLE CO	PURCHASED	11/03/2010	3/07/2016
47	3 SCANA CORP COM	PURCHASED	11/03/2010	3/07/2016
48	2 THE SOUTHERN COMPANY	PURCHASED	7/20/2011	3/07/2016
49	5 SYSCO CORPORATION	PURCHASED	11/03/2010	3/07/2016
50	1 3M CO	PURCHASED	11/03/2010	3/07/2016
51	2 V F CORPORATION	PURCHASED	7/08/2011	3/07/2016
52	2 WEC ENERGY GROUP INC	PURCHASED	6/20/2012	3/07/2016
53	MERGER GAIN CHUBB LTD	PURCHASED	11/08/2011	1/15/2016
54	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	3,464.		3,464.	0.				\$ 0.
2	86,424.		83,534.	2,890.				2,890.
3	25,000.		23,782.	1,218.				1,218.
4	26,340.		27,234.	-894.				-894.
5	3,063.		3,063.	0.				0.
6	1,935.		1,466.	469.				469.
7	181.		158.	23.				23.
8	2,413.		1,806.	607.				607.

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
9	226.		194.	32.				\$ 32.
10	1,405.		709.	696.				696.
11	6,580.		3,007.	3,573.				3,573.
12	1,400.		702.	698.				698.
13	11.		0.	11.				11.
14	3,084.		3,323.	-239.				-239.
15	378.		443.	-65.				-65.
16	1,808.		2,329.	-521.				-521.
17	106.		169.	-63.				-63.
18	1,099.		1,944.	-845.				-845.
19	697.		471.	226.				226.
20	645.		396.	249.				249.
21	60.		61.	-1.				-1.
22	182.		170.	12.				12.
23	191.		145.	46.				46.
24	135.		86.	49.				49.
25	56.		34.	22.				22.
26	148.		76.	72.				72.
27	90.		83.	7.				7.
28	123.		64.	59.				59.
29	63.		60.	3.				3.
30	103.		109.	-6.				-6.
31	336.		273.	63.				63.
32	264.		136.	128.				128.
33	477.		295.	182.				182.
34	225.		125.	100.				100.
35	238.		138.	100.				100.
36	213.		128.	85.				85.
37	449.		312.	137.				137.
38	353.		193.	160.				160.
39	455.		457.	-2.				-2.
40	153.		91.	62.				62.
41	362.		291.	71.				71.
42	158.		85.	73.				73.
43	174.		54.	120.				120.
44	281.		106.	175.				175.
45	325.		277.	48.				48.
46	250.		192.	58.				58.
47	197.		124.	73.				73.
48	97.		81.	16.				16.
49	225.		149.	76.				76.
50	160.		86.	74.				74.
51	131.		56.	75.				75.
52	114.		77.	37.				37.
53	3,664.		0.	3,664.				3,664.
54								12,570.
							TOTAL	\$ 26,473.

2015

FEDERAL STATEMENTS

PAGE 4

THE DOLORES & DONALD BURNETT FOUNDATION

94-3034358

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		PC	GENERAL PURPOSES	\$ 3,000.
ST JUDE CHILDREN'S RESEARCH 501 ST JUDE PLACE MEMPHIS TN 38105		PC	GENERAL PURPOSES	2,500.
PRESBYTERIAN CHURCH IN ORLAND PARK 13401 SOUTH WOLF RD ORLAND PARK IL 60467		PC	GENERAL PURPOSES	36,000.
MISCERACORDIA HOME 6300 N RIDGE CHICAGO IL 60660		PC	GENERAL PURPOSES	5,000.
SOUTH SUBURBAN CRISIS CENTER PO BOX 39 TINLEY PARK IL 60477		PC	GENERAL PURPOSES	15,000.
NATIONAL ALZHEIMER ASSOCIATION 225 N MICHIGAN AVE 17TH FLOOR CHICAGO IL 60601		PC	GENERAL PURPOSES	10,000.
PAWS 8301 W 191ST STREET TINLEY PARK IL 60477		PC	GENERAL PURPOSES	2,000.
TLC ANIMAL SHELTER 13016 W 151ST STREET HOMER GLEN IL 60491		PC	GENERAL PURPOSES	3,000.
FRIENDS OF THE ORPHANS 134 NORTH LASALLE ST SUITE 500 CHICAGO IL 60602		PC	GENERAL PURPOSES	3,000.
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY OK 73123		PC	GENERAL PURPOSES	13,000.
SEA HAVEN INC PO BOX 600 NORTH MYRTLE BEACH SC 29597		PC	GENERAL PURPOSES	20,000.

THE DOLORES & DONALD BURNETT FOUNDATION

94-3034358

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

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
AUTISM SPEAKS 5455 WILSHIRE BLDV STE 2250 LOS ANGELES CA 90036		PC	GENERAL PURPOSES	\$ 7,000.
CAT TAILS CAT ADOPTION SERVICES INC 6622 BEACH DRIVE OCEAN ISLE NC 28469		PC	GENERAL PURPOSES	2,000.
KEMMERER VILLAGE FOUNDATION 941 N 2500 EST ROAD ASSUMPTION IL 62510		PC	GENERAL PURPOSES	3,000.
AMERICAN RED CROSS OF GREATER CHICAGO 2200 W HARRISON STREET CHICAGO IL 60612		PC	GENERAL PURPOSES	2,500.
AMERICAN LUNG ASSOCIATION IN CHICAGO 55 WEST WACKER DRIVE SUITE 800 CHICAGO IL 60601		PC	GENERAL PURPOSES	12,000.
BREAST CANCER RESEARCH FOUNDATION 60 E 56TH STREET FLOOR 8 NEW YORK NY 10022		PC	GENERAL PURPOSES	13,000.
AMERICAN RED CROSS COASTAL S C CHAPTER 3531 PAMPAS DRIVE MYRTLE BEACH SC 29577		PC	GENERAL PURPOSES	5,000.
HOMES FOR OUR TROOPS INC 6 MAIN STREET TAUNTON MA 02780		PC	GENERAL PURPOSES	1,000.
WOUNDED WARRIOR FAMILY SUPPORT 920 S 107 AVE #250 OMAHA NE 68114		PC	GENERAL PURPOSES	1,000.
OPERATION HOMEFRONT INC 1355 CENTRAL PKWY S STE 100 SAN ANTONIO TX 78232		PC	GENERAL PURPOSES	1,000.
ELIM CHRISTIAN SERVICES 13020 S CENTRAL AVE PALOS HEIGHTS IL 60463		PC	GENERAL PURPOSES	2,000.

2015**FEDERAL STATEMENTS****PAGE 6****THE DOLORES & DONALD BURNETT FOUNDATION****94-3034358****STATEMENT 5 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
HABITAT FOR HUMANITY INTERNATIONAL INC 322 W LAMAR ST AMERICUS GA 31709		PC	GENERAL PURPOSES	\$ 3,000.
			TOTAL	<u>\$ 165,000.</u>

2015**FEDERAL SUPPORTING DETAIL****PAGE 1****THE DOLORES & DONALD BURNETT FOUNDATION****94-3034358****FORM 990-PF, PART II
CORPORATE STOCK-END OF YEAR BOOK VALUE**

GOLDMAN SACHS TR MLP ENERGY INFRASTRUCTURE	\$	60,000.
INVESTMENT MANAGERS SER TR CENTER COAST MLP FOCUS FD		100,000.
JPMORGAN TR I-INCOME BLDL FD SELECT CL		51,371.
LORD ABBETT INVESTMENT TR SHORT DURATION INCM CL F		27,854.
ALLIANZ FDS ALLIANZGI INCOME & GROWTH FD		239,000.
TEMPLETON INCOME TR GLOBAL TOTAL RETURN FD ADVISOR TTRX		31,753.
HENDERSON GLOBAL EQUITY INCOME CL I		80,000.
WELLS FARGO ADVISORS #1341-2198-SCHEDULE ATTACHED		206,679.
TOTAL	\$	796,657.

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

GUGGENHEIM SHORT DURATION HIGH YLD TR SER 16	\$	11,173.
GUGGENHEIM SHORT DURATION HIGH YLD TR SER 18		10,409.
TOTAL	\$	21,582.

THE DOLORES AND DONALD BURNETT
FOUNDATION CHARITABLE TRUST
RICHARD BURNETT TTEE
U/A DTD 12/23/1986
JUNE 1, 2016 - JUNE 30, 2016
ACCOUNT NUMBER 1341-2198

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	0 00	14,616 12	Foreign withholding	0 00	-27 63

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	121 22	0 00
BANK DEPOSIT SWEEP	2 58	0 01	8,134 75	0 81
Interest Period 06/01/16 - 06/30/16				
Total Cash and Sweep Balances	2 62		\$8,255 97	\$0 81

* 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	ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES									
ABT									
Acquired 07/22/15 S		102	50 83	5,185 65		4,009 62	-1,176 03		
Acquired 03/08/16 S		41	39 26	1,609 84		1,611 71	1 87		
Total	1.78	143	\$47 52	\$6,795 49	39 3100	\$5,621 33	-\$1,174 16	\$148 72	2 65
AFLAC INC									
AFL									
Acquired 11/03/10 L nc		50	56 52	2,826 34		3,608 00	781 66		



THE DOLORES AND DONALD BURNETT
 FOUNDATION CHARITABLE TRUST
 RICHARD BURNETT TTEE
 U/A DTD 12/23/1986
 JUNE 1, 2016 - JUNE 30, 2016
 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	ESTIMATED ANNUAL YIELD (%)
Acquired 07/15/11 L		9	45.02	405.27		649.44	244.17		
Acquired 08/28/12 L		25	46.26	1,156.54		1,804.00	647.46		
Total	1.92	84	\$52.24	\$4,388.15	72.1600	\$6,061.44	\$1,673.29	\$137.76	2.27
AIR PRODUCTS & CHEMICALS INC APD									
Acquired 11/03/10 L nc		28	85.86	2,404.20		3,977.12	1,572.92		
Acquired 08/28/12 L		14	82.26	1,151.68		1,988.56	836.88		
Total	1.89	42	\$84.66	\$3,555.88	142.0400	\$5,965.68	\$2,409.80	\$144.48	2.42
AMGEN INC AMGN									
Acquired 11/25/15 S	1.79	37	163.91	6,064.86	152.1500	5,629.55	-435.31	148.00	2.62
ANALOG DEVICES INC ADI									
Acquired 11/03/10 L nc		87	34.07	2,964.68		4,927.68	1,963.00		
Acquired 07/15/11 L		2	35.69	71.39		113.28	41.89		
Acquired 08/28/12 L		12	39.62	475.52		679.68	204.16		
Total	1.82	101	\$34.77	\$3,511.59	56.6400	\$5,720.64	\$2,209.05	\$169.68	2.97
AT & T INC T									
Acquired 11/03/10 L nc		98	28.96	2,838.88		4,234.58	1,395.70		
Acquired 07/15/11 L		3	30.29	90.89		129.63	38.74		
Acquired 08/28/12 L		5	36.75	183.78		216.05	32.27		
Acquired 09/22/13 L		50	33.58	1,679.29		2,160.50	481.21		
Total	2.14	156	\$30.72	\$4,792.84	43.2100	\$6,740.76	\$1,947.92	\$299.52	4.44
AUTOMATIC DATA PROCESSING ADP									
Acquired 11/03/10 L nc		67	39.43	2,642.26		6,155.29	3,513.03		
Acquired 08/28/12 L		3	51.04	153.16		275.61	122.45		
Acquired 03/07/16 S		1	85.77	85.77		91.87	6.10		
Total	2.07	71	\$40.58	\$2,881.19	91.8700	\$6,522.77	\$3,641.58	\$150.52	2.31

THE DOLORES AND DONALD BURNETT
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BECTON DICKINSON & CO BDX									
Acquired 11/03/10 L nc		34	75.82	2,577.99		5,766.06	3,188.07		
Acquired 08/28/12 L		13	75.76	985.01		2,204.67	1,219.66		
Total	2.53	47	\$75.81	\$3,563.00	169.5900	\$7,970.73	\$4,407.73	\$124.08	1.56
BLACKROCK INC BLK									
Acquired 11/02/15 S	1.63	15	354.29	5,314.47	342.5300	5,137.95	-176.52	137.40	2.67
CHEVRON CORPORATION CVX									
Acquired 11/03/10 L nc		35	83.02	2,905.91		3,669.05	763.14		
Acquired 08/01/12 L		4	110.40	441.61		419.32	-22.29		
Acquired 08/28/12 L		6	112.27	673.63		628.98	-44.65		
Acquired 02/10/14 L		10	111.44	1,114.43		1,048.30	-66.13		
Total	1.83	55	\$93.37	\$5,135.58	104.8300	\$5,765.65	\$630.07	\$235.40	4.08
CHUBB LTD CB									
Acquired 01/15/16 S		33	111.02	3,663.66		4,313.43	649.77		
Acquired 01/21/16 S		29	109.61	3,178.86		3,790.59	611.73		
Total	2.57	62	\$110.36	\$6,842.52	130.7100	\$8,104.02	\$1,261.50	\$171.12	2.11
CLOROX COMPANY CLX									
Acquired 11/03/10 L nc		46	63.53	2,922.76		6,365.94	3,443.18		
Acquired 08/28/12 L		9	72.11	649.00		1,245.51	596.51		
Total	2.42	55	\$64.94	\$3,571.76	138.3900	\$7,611.45	\$4,039.69	\$176.00	2.31
COLGATE-PALMOLIVE CO CL									
Acquired 11/03/10 L nc		76	38.78	2,947.97		5,563.20	2,615.23		
Acquired 03/07/16 S		4	67.63	270.53		292.80	22.27		
Total	1.86	80	\$40.23	\$3,218.50	73.2000	\$5,856.00	\$2,637.50	\$124.80	2.13
EATON VANCE CORP NON VTG EV									
Acquired 11/03/10 L nc		48	29.93	1,436.78		1,696.32	259.54		
Acquired 11/03/10 L		10	29.91	299.13w		353.40	54.27		
Acquired 07/15/11 L		9	26.51	265.13					
						318.06	69.31		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/28/12 L		5	26.51	132.57	176.70	44.13			
Total	0.81	72	\$29.41	\$2,117.23	35.3400	\$2,544.48	\$427.25	\$76.32	3.00
EMERSON ELECTRIC CO									
EMR									
Acquired 11/03/10 L nc		53	54.48	2,887.86		2,764.48	-123.38		
Acquired 07/15/11 L		2	54.70	109.41		104.32	-5.09		
Acquired 08/28/12 L		21	51.51	1,081.84		1,095.36	13.52		
Acquired 10/03/14 L		23	62.50	1,437.67		1,199.68	-237.99		
Total	1.64	99	\$55.73	\$5,516.78	52.1600	\$5,163.84	-\$352.94	\$188.10	3.64
EVERSOURCE ENERGY									
ES									
Acquired 11/03/10 L nc		94	31.86	2,995.63		5,630.60	2,634.97		
Acquired 07/15/11 L		1	34.70	34.71		59.90	25.19		
Acquired 08/28/12 L		11	38.01	418.17		658.90	240.73		
Acquired 03/07/16 S		2	55.96	111.93		119.80	7.87		
Total	2.05	108	\$32.97	\$3,560.44	59.9000	\$6,469.20	\$2,908.76	\$192.24	2.97
EXXON MOBIL CORP									
XOM									
Acquired 11/03/10 L nc		40	68.17	2,727.01		3,749.60	1,022.59		
Acquired 04/11/12 L		18	82.67	1,488.10		1,687.32	199.22		
Acquired 08/28/12 L		8	87.96	703.72		749.92	46.20		
Total	1.96	66	\$74.53	\$4,918.83	93.7400	\$6,186.84	\$1,268.01	\$198.00	3.20
FACTSET RESEARCH SYSTEMS									
INC									
FDS									
Acquired 11/03/10 L nc		21	88.60	1,860.71		3,389.82	1,529.11		
Acquired 08/28/12 L		9	92.71	834.46		1,452.78	618.32		
Total	1.54	30	\$89.84	\$2,695.17	161.4200	\$4,842.60	\$2,147.43	\$60.00	1.24
GENERAL MILLS INC									
GIS									
Acquired 11/03/10 L nc		73	36.91	2,694.83		5,206.36	2,511.53		
Acquired 07/15/11 L		4	37.39	149.59		285.28	135.69		
Acquired 08/28/12 L		17	39.59	673.14		1,212.44	539.30		
Total	2.13	94	\$37.42	\$3,517.56	71.3200	\$6,704.08	\$3,186.52	\$180.48	2.69

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								ANNUAL INCOME	ANNUAL YIELD (%)
GENL DYNAMICS CORP COM GD									
Acquired 11/03/10 L nc		37	68.18	2,522.96		5,151.88	2,628.92		
Acquired 07/15/11 L		2	70.12	140.25		278.48	138.23		
Acquired 08/28/12 L		15	65.70	985.58		2,088.60	1,103.02		
Total	2.39	54	\$67.57	\$3,648.79	139.2400	\$7,518.96	\$3,870.17	\$164.16	2.18
GRAINGER W W INC GWW									
Acquired 11/03/10 L nc		12	125.05	1,500.65		2,727.00	1,226.35		
Acquired 08/28/12 L		2	208.28	416.56		454.50	37.94		
Total	1.01	14	\$136.94	\$1,917.21	227.2500	\$3,181.50	\$1,264.29	\$68.32	2.15
HARRIS CORP DEL HRS									
Acquired 11/03/10 L nc		40	46.02	1,841.06		3,337.60	1,496.54		
Acquired 07/15/11 L		6	42.16	253.00		500.64	247.64		
Acquired 08/28/12 L		14	47.25	661.60		1,168.16	506.56		
Total	1.59	60	\$45.93	\$2,755.66	83.4400	\$5,006.40	\$2,250.74	\$120.00	2.40
ILLINOIS TOOL WORKS INC ITW									
Acquired 11/03/10 L nc		64	46.48	2,974.95		6,666.24	3,691.29		
Acquired 08/28/12 L		5	59.34	296.73		520.80	224.07		
Total	2.28	69	\$47.42	\$3,271.68	104.1600	\$7,187.04	\$3,915.36	\$151.80	2.11
INTERNATIONAL BUSINESS MACHINE CORP IBM									
Acquired 11/03/10 L nc		21	144.03	3,024.76		3,187.38	162.62		
Acquired 03/08/16 S		10	139.31	1,393.11		1,517.80	124.69		
Total	1.49	31	\$142.51	\$4,417.87	151.7800	\$4,705.18	\$287.31	\$173.60	3.69
J M SMUCKER CO SJM									
Acquired 11/03/10 L nc		47	64.43	3,028.54		7,163.27	4,134.73		
Acquired 08/28/12 L		1	84.97	84.98		152.41	67.43		
Acquired 03/07/16 S		1	127.36	127.37		152.41	25.04		
Total	2.37	49	\$66.14	\$3,240.89	152.4100	\$7,468.09	\$4,227.20	\$131.32	1.76



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JOHNSON & JOHNSON									
JNJ									
Acquired 11/03/10 L nc		45	63.93	2,877.12		5,458.50	2,581.38		
Acquired 07/15/11 L		1	67.38	67.38		121.30	53.92		
Acquired 08/28/12 L		12	67.55	810.68		1,455.60	644.92		
Acquired 02/10/14 L		13	90.55	1,177.21		1,576.90	399.69		
Total	2.73	71	\$69.47	\$4,932.39	121.3000	\$8,612.30	\$3,679.91	\$227.20	2.64
KELLOGG COMPANY									
K									
Acquired 03/06/12 L		60	51.93	3,115.95		4,899.00	1,783.05		
Acquired 08/28/12 L		12	51.72	620.71		979.80	359.09		
Total	1.87	72	\$51.90	\$3,736.66	81.6500	\$5,878.80	\$2,142.14	\$144.00	2.45
LOWES COMPANIES INC									
LOW									
Acquired 02/07/13 L		99	38.66	3,827.35		7,837.83	4,010.48		
Acquired 08/22/13 L		27	46.99	1,268.83		2,137.59	868.76		
Total	3.17	126	\$40.45	\$5,096.18	79.1700	\$9,975.42	\$4,879.24	\$176.40	1.77
MCDONALDS CORP									
MCD									
Acquired 11/03/10 L nc		32	78.46	2,510.92		3,850.88	1,339.96		
Acquired 08/28/12 L		8	89.15	713.24		962.72	249.48		
Acquired 03/07/16 S		1	116.24	116.24		120.34	4.10		
Total	1.57	41	\$81.47	\$3,340.40	120.3400	\$4,933.94	\$1,593.54	\$145.96	2.96
MEDTRONIC PLC									
MDT									
Acquired 01/27/15 L		2.59	94	76.21	7,164.09	86.7700	8,156.38	992.29	161.68
					76.95	7,233.30			1.98
MICROSOFT CORP									
MSFT									
Acquired 02/08/12 L		97	30.45	2,954.27		4,963.49	2,009.22		
Acquired 04/11/12 L		55	30.38	1,671.07		2,814.35	1,143.28		
Acquired 08/28/12 L		30	30.66	920.01		1,535.10	615.09		
Total	2.96	182	\$30.47	\$5,545.35	51.1700	\$9,312.94	\$3,767.59	\$262.08	2.81
NEXTERA ENERGY INC									
NEE									
Acquired 11/03/10 L nc		55	54.61	3,003.94		7,172.00	4,168.06		

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Acquired 07/15/11 L		2	56.67	113.35	260.80	147.45			
Acquired 08/28/12 L		3	68.41	205.25	391.20	185.95			
Acquired 03/07/16 S		2	114.29	228.60	260.80	32.20			
Total	2.57	62	\$57.28	\$3,551.14	130.4000	\$8,084.80	\$4,533.66	\$215.76	2.67
NIKE INC CLASS B									
NKE									
Acquired 01/21/16 S	1.23	70	60.63	4,244.70	55.2000	3,864.00	-380.70	44.80	1.15
NORDSTROM INC									
JWN									
Acquired 11/03/10 L nc		76	39.44	2,997.68		2,891.80	-105.88		
Acquired 03/07/16 S		2	55.49	111.00		76.10	-34.90		
Total	0.94	78	\$39.85	\$3,108.68	38.0500	\$2,967.90	-\$140.78	\$115.44	3.89
NORFOLK SOUTHERN CORP									
NSC									
Acquired 11/03/10 L nc		48	62.50	3,000.02		4,086.24	1,086.22		
Acquired 08/28/12 L		8	73.34	586.72		681.04	94.32		
Acquired 03/07/16 S		4	77.11	308.46		340.52	32.06		
Total	1.62	60	\$64.92	\$3,895.20	85.1300	\$5,107.80	\$1,212.60	\$141.60	2.77
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 11/03/10 L nc		46	58.26	2,680.32		3,795.46	1,115.14		
Acquired 07/15/11 L		2	61.22	122.45		165.02	42.57		
Acquired 08/28/12 L		15	59.41	891.23		1,237.65	346.42		
Total	1.65	63	\$58.63	\$3,694.00	82.5100	\$5,198.13	\$1,504.13	\$145.08	2.79
PAYCHEX INC									
PAYX									
Acquired 11/03/10 L nc		104	28.13	2,926.22		6,188.00	3,261.78		
Acquired 08/28/12 L		15	33.20	498.09		892.50	394.41		
Total	2.25	119	\$28.78	\$3,424.31	59.5000	\$7,080.50	\$3,656.19	\$199.92	2.82
PEPSICO INCORPORATED									
PEP									
Acquired 11/03/10 L nc		46	65.33	3,005.47		4,873.24	1,867.77		
Acquired 07/15/11 L		1	68.00	68.01		105.94	37.93		
Acquired 08/28/12 L		9	73.27	659.48		953.46	293.98		
Total	1.88	56	\$66.66	\$3,732.96	105.9400	\$5,932.64	\$2,199.68	\$168.56	2.84



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								ANNUAL INCOME	ANNUAL YIELD (%)
PHILLIPS 66 PSX									
Acquired 11/03/10 L nc		23	27.14	624.41		1,824.82	1,200.41		
Acquired 08/03/12 L		20	39.53	790.60		1,586.80	796.20		
Acquired 08/28/12 L		4	42.08	168.35		317.36	149.01		
Acquired 02/04/15 L		24	74.05	1,777.36		1,904.16	126.80		
Total	1.79	71	\$47.33	\$3,360.72	79.3400	\$5,633.14	\$2,272.42	\$178.92	3.18
POLARIS INDUS INC PII									
Acquired 11/03/10 L nc	1.19	46	35.44	1,630.56	81.7600	3,760.96	2,130.40		101.20
PRAXAIR INC PX									
Acquired 11/03/10 L nc		29	92.29	2,676.54		3,259.31	582.77		
Acquired 08/28/12 L		7	104.44	731.08		786.73	55.65		
Acquired 05/07/13 L		8	113.93	911.49		899.12	-12.37		
Total	1.57	44	\$98.16	\$4,319.11	112.3900	\$4,945.16	\$626.05	\$132.00	2.67
PROCTER & GAMBLE CO PG									
Acquired 11/03/10 L nc		44	64.08	2,819.83		3,725.48	905.65		
Acquired 07/15/11 L		2	64.40	128.81		169.34	40.53		
Acquired 08/28/12 L		11	67.09	738.05		931.37	193.32		
Total	1.53	57	\$64.68	\$3,686.69	84.6700	\$4,826.19	\$1,139.50	\$152.64	3.16
QUALCOMM INC QCOM									
Acquired 09/23/14 L		56	76.18	4,266.37		2,999.92	-1,266.45		
Acquired 03/08/16 S		27	52.68	1,422.59		1,446.39	23.80		
Total	1.41	83	\$68.54	\$5,688.96	53.5700	\$4,446.31	-\$1,242.65	\$175.96	3.96
SCANIA CORP COM SCG									
Acquired 11/03/10 L nc		28	41.18	1,153.24		2,118.48	965.24		
Acquired 07/15/11 L		5	39.33	196.66		378.30	181.64		
Acquired 08/28/12 L		7	47.81	334.71		529.62	194.91		
Total	0.96	40	\$42.12	\$1,684.61	75.6600	\$3,026.40	\$1,341.79	\$92.00	3.04
SYSCO CORPORATION SYY									
Acquired 11/03/10 L nc		96	29.88	2,868.78		4,871.04	2,002.26		

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Acquired 07/15/11 L		3	30.78	92.37	152.22	59.85			
Acquired 08/28/12 L		28	30.47	853.34	1,420.72	567.38			
Total	2.05	127	\$30.04	\$3,814.49	50.7400	\$6,443.98	\$2,629.49	\$157.48	2.44
TARGET CORP									
TGT									
Acquired 11/03/10 L nc		56	53.68	3,006.46	3,909.92	903.46			
Acquired 07/15/11 L		4	50.50	202.02	279.28	77.26			
Acquired 08/28/12 L		4	64.40	257.64	279.28	21.64			
Acquired 03/07/16 S		3	80.50	241.51	209.46	-32.05			
Total	1.48	67	\$55.34	\$3,707.63	69.8200	\$4,677.94	\$970.31	\$160.80	3.44
THE SOUTHERN COMPANY									
SO									
Acquired 07/20/11 L		82	40.37	3,310.87	4,397.66	1,086.79			
Acquired 08/28/12 L		5	45.79	228.98	268.15	39.17			
Total	1.48	87	\$40.69	\$3,539.85	53.6300	\$4,665.81	\$1,125.96	\$194.88	4.18
UNITED TECHNOLOGIES CORP									
UTX									
Acquired 11/03/10 L nc		40	75.49	3,019.87	4,102.00	1,082.13			
Acquired 08/28/12 L		10	80.64	806.46	1,025.50	219.04			
Acquired 03/08/16 S		11	96.94	1,066.37	1,128.05	61.68			
Total	1.99	61	\$80.21	\$4,892.70	102.5500	\$6,255.55	\$1,362.85	\$161.04	2.57
V F CORPORATION									
VFC									
Acquired 07/08/11 L		2.17	111	28.15	3,124.85	61.4900	6,825.39	3,700.54	164.28
WAL-MART STORES INC									
WMT									
Acquired 11/03/10 L nc		55	54.83	3,016.11	4,016.10	999.99			
Acquired 07/15/11 L		3	53.71	161.15	219.06	57.91			
Acquired 10/08/14 L		23	77.90	1,791.82	1,679.46	-112.36			
Total	1.88	81	\$61.35	\$4,969.08	73.0200	\$5,914.62	\$945.54	\$162.00	2.74
WEC ENERGY GROUP INC									
WEC									
Acquired 06/20/12 L		42	38.69	1,625.29	2,742.60	1,117.31			
Acquired 08/28/12 L		8	38.24	305.96	522.40	216.44			
Total	1.04	50	\$38.63	\$1,931.25	65.3000	\$3,265.00	\$1,333.75	\$99.00	3.03



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								ANNUAL INCOME	ANNUAL YIELD (%)
3M CO									
MMM									
Acquired 11/03/10 L nc		34	85.51	2,907.41		5,954.08	3,046.67		
Acquired 08/28/12 L		8	92.60	740.84		1,400.96	660.12		
Total	2.33	42	\$86.86	\$3,648.25	175.1200	\$7,355.04	\$3,706.79	\$186.48	2.54
Total Stocks and ETFs	97.38			\$206,678.75		\$306,833.22	\$100,154.47	\$8,138.98	2.65
Total Stocks, options & ETFs	97.38			\$206,678.75		\$306,833.22	\$100,154.47	\$8,138.98	2.65

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation
 nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
06/01	Cash	DIVIDEND		AFLAC INC 060116 84		34.44
06/01	Cash	DIVIDEND		GRAINGER W W INC 060116 14		17.08
06/01	Cash	DIVIDEND		J M SMUCKER CO 060116 49		32.83
06/01	Cash	DIVIDEND		PHILLIPS 66 060116 71		44.73
06/01	Cash	DIVIDEND		WEC ENERGY GROUP INC 060116 50		24.75
06/06	Cash	DIVIDEND		THE SOUTHERN COMPANY 060616 87		48.72
06/06	Cash	DIVIDEND		WAL-MART STORES INC 060616 81		40.50
06/07	Cash	DIVIDEND		ANALOG DEVICES INC 060716 101		42.42