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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

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

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)
▶ \$ 873,312.

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)
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		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <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.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a 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)		26,473.		
	8 Net short term capital gain			10.	
	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	62,934.	62,934.	36,471.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 1	3,640.	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 PART XV	12,439.	12,439.	12,439.		
25 Contributions, gifts, grants paid	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.		

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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	44,151.	55,443.	55,443.
	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)	915,927.	796,657.	802,157.
	c Investments — corporate bonds (attach schedule)	28,109.	21,582.	15,712.
	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)	988,187.	873,682.	873,312.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
NET ASSETS OR FUND 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			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	50,000.	50,000.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	938,187.	823,682.	
	30 Total net assets or fund balances (see instructions)	988,187.	873,682.	
	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) FMV 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)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		26,473.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>		10.

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)		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		0.067178	
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		878,602.	
5 Multiply line 4 by line 3		59,023.	
6 Enter 1% of net investment income (1% of Part I, line 27b)		505.	
7 Add lines 5 and 6		59,528.	
8 Enter qualifying distributions from Part XII, line 4		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			
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	505.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	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			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	757.	
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	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

	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)?		X
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		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 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? If 'Yes,' attach a detailed description of the activities		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? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		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? If 'Yes,' complete Part II, col. (c), and Part XV	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? If 'No,' attach explanation	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>		X	
14	The books are in care of <u>RICHARD BURNETT</u> Telephone no. <u>708-349-2213</u> Located at <u>10847 CRYSTAL RIDGE CT ORLAND PARK IL</u> ZIP + 4 <u>60467</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		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 <u>N/A</u>		Yes	No
		16		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	
1 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>N/A</u>		N/A
1 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?		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 <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is 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)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2015 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 2015)		N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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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 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 VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	829,728.
b	Average of monthly cash balances	1 b	62,254.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	891,982.
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	891,982.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	13,380.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	878,602.
6	Minimum investment return. Enter 5% of line 5	6	43,930.

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	43,930.
2 a	Tax on investment income for 2015 from Part VI, line 5	2 a	505.
b	Income tax for 2015 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	505.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,425.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	43,425.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	43,425.

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	165,000.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	165,000.
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	505.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	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.

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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				
a Enter amount for 2014 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
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.				
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.			
5 Excess distributions carryover applied to 2015 (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	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.			

N/A

- (4) Gross investment income**

[illegible]

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 5				
Total			▶ 3a	165,000.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	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)				13	62,934.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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.

Signature of officer or trustee

Date 9/7/2016

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

☒ Yes ☐ No

**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

LORNE R. WEIS, CPA

Preparer's signature
Dore R. Wein, CPA

Date
9/01/16

Check	<input type="checkbox"/>
self employed	

PTIN	
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

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

THE DOLORES & DONALD BURNETT FOUNDATION

94-3034358

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

ITEM	(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. BAS. 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

[illegible]

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 WARRIORS 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

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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 \$ 165,000.

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 BLDR 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	\$	<u>796,657.</u>

**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	\$	<u>21,582.</u>

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	ESTIMATED	
								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	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 08/22/13 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
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	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		
			27 63	248 75					



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/28/12 L		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
			\$28 93	\$2,083 23					
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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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 (%)
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									
GW									
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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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 (%)
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 76 95	7,164 09 7,233 30	86 7700	8,156 38	992 29	161 68	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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Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
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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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 (%)
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 INDS 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	2 69
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
SCANA 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									
SYT									
Acquired 11/03/10 L nc		96	29 88	2,868 78		4,871 04	2,002 26		

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Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
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	2 40
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
				\$206,713 96					
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