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Form **990-PF**

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

OMB No 1545-0052

2016

Do not enter social security numbers on this form as it may be made public.

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

Open to Public Inspection

_		indar year 2016 or tax year beginning			, ;	and e				
	ame of fo		INIO ATV	ON TOUCE		1.	A Employer	identification number		
	mber an	BURNEY & MARY A BURNEY CHARITABLE FOU ad street (or PO box number if mail is not delivered to street addr	NDAII		Room/sui	uto I		00 0004047		
		AN AVE	ess)		(OOM/Sul		R Telephone	22-2864947 number (see instruction		
		n, state or province, country, and ZIP or foreign postal code				 '	- Tolophone	manuscr (see manuscrot	10)	
		40171	રા	02871				401 89-7986		
Fo	reign cou	untry name Foreign province/state/count	y	Foreign	postal co	ode	C If exempt	on application is pendin		▶□
_								.,		_
G	Chec			of a former pub	ic char	rity	D 1. Foreigi	n organizations, check h	ere	▶ 🔲
			nded ret					n organizations meeting		
_	Charl		e chang					here and attach comput		▶ 📙
П		k type of organization X Section 501(c)(3) exe						foundation status was te i7(b)(1)(A), check here	rminated unde	" ▶ □
느		on 4947(a)(1) nonexempt charitable trust Ot								_
ı		narket value of all assets at J Accounting r		🗓 Cash 🗌] Accr	rual	F If the foun	dation is in a 60-month	termination	_
		of year (from Part II, col (c),						tion 507(b)(1)(B), check		▶ 📙
		6) \$ 254,534 (Part I, column (d)		e on cash basis , T	· · · · · · · · · · · · · · · · · · ·					
	art I	•		(a) Revenue an	d (b	b) Neti	nvestment	(c) Adjusted net	(d) Disburse for charita	
		amounts in columns (b), (c), and (d) may not necess equal the amounts in column (a) (see instructions))	ailly	expenses per books	"		ome	income	purpose	es
_	1	Contributions, gifts, grants, etc , received (attach schedule	1	-	-				(cash basis	опіу)
	2	Check ► If the foundation is not required to attach S			\dashv					
	3	Interest on savings and temporary cash investme			2		2			 i
	4	Dividends and interest from securities		4, *	118		4,118			
Revenue	5a	Gross rents		,						
	b	Net rental income or (loss)		-						
	6a	Net gain or (loss) from sale of assets not on line	10	13,6	00					
	b		31,009							1
	7	Capital gain net income (from Part IV, line 2)					13,600	1		
œ	"	Net short-term capital gain								
	9 10a	Income modifications		`.	+	<u>.</u>				 ;
	b	Gross sales less returns and allowances Less Cost of goods sold						,		
	C	Gross profit or (loss) (attach schedule)								
	11	Other income (attach schedule)		2	72		272	272		
	12	Total. Add lines 1 through 11		17,9	_		17,992	272		1
S	13	Compensation of officers, directors, trustees, etc							====	
SE	14	Other employee salaries and wages					11 6-8	GUEIME		
cpenses	15	Pension plans, employee benefits					0		721	
X	16a	Legal fees (attach schedule)						MAY 7 5 2017		
	b	Accounting fees (attach schedule)			+				1031	
aţį	17	Other professional fees (attach schedule) Interest			\dashv		1 .	100	-169	
and Administrative	18	Taxes (attach schedule) (see instructions)			44		44	44	<u> </u> 	
Ξ	19	Depreciation (attach schedule) and depletion					74		<u> </u>	1
튽	20	Occupancy								<u>-</u>
Ă	21	Travel, conferences, and meetings								
Ы	22	Printing and publications								
ත ත	23	Other expenses (attach schedule)	[
Ę	24	Total operating and administrative expenses.								
Za		Add lines 13 through 23			44		44	44		0
Operating	25	Contributions, gifts, grants paid	.	13,8						3,845
<u></u>	26	Total expenses and disbursements. Add lines 24 and 25)	13,8	89		44	44	1	3,845
	27	Subtract line 26 from line 12	}							ļ
	a	Excess of revenue over expenses and disbursements	ļ	4,1	U3		17.040			·
	b	Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)			\dashv		17,948			
<u></u>	C r Bono					_		228	ա 990-PF	(0015)
FO	r Paper	rwork Reduction Act Notice, see instructions.						For	m 99U-PF	(2016)

For Paperwork Reduction Act Notice, see instructions.

Part II		Balance Sheets Attached schedules and amounts in the description column		Beginning of year	End o	year	
			should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash—non-interest		14,381	27,425	27,425	
	2		rary cash investments				
	3	Accounts receivable					
	}	Less allowance for	doubtful accounts ▶				
	4	Pledges receivable					
			doubtful accounts				
	5	Grants receivable				"	
	6		m officers, directors, trustees, and other				
			(attach schedule) (see instructions)				
	7		eceivable (attach schedule)				
		Less: allowance for dou	btful accounts				
Assets	8	Inventories for sale					
SS	9	Prepaid expenses a	ind deferred charges				
V	10a	Investments—U.S and	state government obligations (attach schedule)				
	b	Investments—corpo	orate stock (attach schedule)	147,232	138,291	227,109	
	С		orate bonds (attach schedule)				
	11	Investments—land, buil	dings, and equipment basis				
		Less. accumulated depi	reciation (attach schedule)				
	12	Investments—mortg	gage loans				
	13	Investments—other	(attach schedule)				
	14	Land, buildings, and equ					
		Less accumulated depi	reciation (attach schedule)				
	15	Other assets (descr	ıbe ▶)				
	16	Total assets (to be	completed by all filers—see the				
		instructions Also, se	ee page 1, item I)	161,613	165,716	254,534	
Liabilities	17		nd accrued expenses				
	18	Grants payable					
	19	Deferred revenue					
₫	20	Loans from officers, d	rectors, trustees, and other disqualified persons				
<u>ia</u>	21		er notes payable (attach schedule)				
_	22	Other liabilities (des					
	23	Total liabilities (add	d lines 17 through 22)	0	0		
es			ollow SFAS 117, check here 24 through 26 and lines 30 and 31.				
ည	24	Unrestricted	21 an ough 20 and mice of and on				
alances	25	Temporarily restricte	ed				
\mathbf{m}	26	Permanently restrict					
Fund		•	lo not follow SFAS 117, check here				
亞		and complete lines	27 through 31.				
P	27	-	principal, or current funds				
ţ	28		rplus, or land, bldg , and equipment fund				
Net Assets	29	· ·	cumulated income, endowment, or other funds	161,613	165,716		
Ä	30	- · ·	fund balances (see instructions)	161,613	165,716		
<u>et</u>	31		net assets/fund balances (see		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
~		instructions)	(161,613	165,716		
Pa	rt III		anges in Net Assets or Fund Balances				
			lances at beginning of year—Part II, column (a)	, line 30 (must agree	with		
			d on prior year's return)	, (.	1	161,613	
2		amount from Part I, I	· · · · · · · · · · · · · · · · · · ·		2	4,103	
3		increases not includ			 1		
4		nes 1, 2, and 3	, , , , , , , , , , , , , , , , , , , ,		4	165,716	
5		eases not included in	line 2 (itemize) ► FEDERAL TAX		5		
_6			lances at end of year (line 4 minus line 5)—Part	II, column (b), line 30		165,716	

JOHN C BURNEY & MARY A BURNEY CHARITABLE FOUNDATION TRUST Form 990-PF (2016) 22-2864947 Page 3 Part IV **Capital Gains and Losses for Tax on Investment Income** (b) How acquired (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired (d) Date sold —Purchase (mo , day, yr) 2-story brick warehouse, or common stock, 200 shs MLC Co) (mo, day, yr) -Donation 180 GLOBAL 5/3/2013 9/12/2016 1a 160 UNIFIRST Р b 11/22/2010 4/14/2016 C d е (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale а 13,738 8.494 5.244 17,271 b 8.915 8,356 C d е Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col (h) gain minus (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col (i) (i) FM V as of 12/31/69 Losses (from col (h)) as of 12/31/69 over col (j), if any 5,244 а b 8,356 C d е If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 13,600 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in 0 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) If section 4940(d)(2) applies, leave this part blank ☐ Yes 🗓 No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) (d) Distribution ratio Base period years Adjusted qualifying distributions Net value of noncharitable-use assets Calendar year (or tax year beginning in) (col (b) divided by col (c)) 13,579 262,093 0 051810 2015 0 045736 2014 11,465 250,677 2013 11.215 213.415 0 052550 0 057726 2012 10,506 181,997 2011 8.180 178.315 0 045874 2 Total of line 1, column (d) 0 253696 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 050739 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 4 256,516 5 Multiply line 4 by line 3 5 13,015 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 179 7 Add lines 5 and 6 7 13,194 Enter qualifying distributions from Part XII, line 4 13,845

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

rari	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)								
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)								
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		179						
	here ▶ 🗓 and enter 1% of Part I, line 27b								
С	Part I, line 12, col (b)								
2	(
3	<u>├──</u>								
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		470						
5 6	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- Credits/Payments		179	 -					
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a			į					
b	Exempt foreign organizations—tax withheld at source 6b								
С	Tax paid with application for extension of time to file (Form 8868) 6c								
d	Backup withholding erroneously withheld 6d 6d								
7	Total credits and payments Add lines 6a through 6d	_	0						
8	Enter any penalty for underpayment of estimated tax. Check here								
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		179						
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be. Credited to 2017 estimated tax Refunded 10								
_	VII-A Statements Regarding Activities		U						
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	T	Yes	No					
	participate or intervene in any political campaign?	1a		Х					
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see								
	Instructions for the definition)?	1b		X					
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	İ							
	published or distributed by the foundation in connection with the activities								
G	Did the foundation file Form 1120-POL for this year?	<u>1c</u>		Х					
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation (2) On foundation managers (3)								
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed								
	on foundation managers >\$								
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х					
3	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	3							
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X					
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A						
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5							
	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?	<u> </u>	 	 -					
7	conflict with the state law remain in the governing instrument? 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 .	7	X	X					
8а	Enter the states to which the foundation reports or with which it is registered (see instructions)	_	^						
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	8b	X	<u> </u>					
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		x					
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	۲		 ^ -					
-	names and addresses	10	L	X					
			1 DE						

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		Yes	No
	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		<u> X</u> _
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address	-	. -	
14	The books are in care of ► JOHN C BURNEY Telephone no ►			
	Located at ► 157 INDIAN AVE PORTSMOUTH RI ZIP+4 ► 02871	· -		
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.		•	- 🗆
16			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If			
	"Yes," enter the name of the foreign country		- 1	
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			}
	(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?			ļ
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			ļ
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	ļ '		, [
	the benefit or use of a disqualified person)?			1
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			İ
	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)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in]
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here			
С	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 2016?	1c		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))			
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e. Part XIII) for tax year(s) beginning before 2016? Yes X No			
L	If "Yes," list the years 20 , 20 , 20 , 20 Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
b	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		1	
·	► 20, 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or	1		
	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		<u> </u>	
	foundation had excess business holdings in 2016)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<u> </u>	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	<u> </u>		<u></u>
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	<u> </u>	X_

Form 990-PF (2016)	Form	990-PF	(2016)
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JOHN C BURNEY & MARY A BURNEY CHARITABLE FOLINDAT	TOUT MOI

22-2864947

Page 6

Par	VII-3 Statements Regarding Activities	tor W	nich Form 4	4720 N	nay Be Re	quire	d (contin	ued)			
5a	During the year did the foundation pay or incur any (1) Carry on propaganda, or otherwise attempt to it	amour	nt to				Yes	X No			
	(2) Influence the outcome of any specific public ele directly or indirectly, any voter registration drive		see section 49	955), or	to carry on	i	Yes	X No			
	(3) Provide a grant to an individual for travel, study		er sımılar pur	oses?			Yes	X No			1
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions)	charita	ble, etc , orga	ınızatıor	n described	ın	☐ Yes	∑ No			
	(5) Provide for any purpose other than religious, che purposes, or for the prevention of cruelty to chil			erary, c	or education	ıal	☐ Yes	X No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the tr Regulations section 53 4945 or in a current notice i			-				d in	5b	N/A	
	Organizations relying on a current notice regarding	-	_		,		,	▶ □			
С	If the answer is "Yes" to question 5a(4), does the forbecause it maintained expenditure responsibility for	oundatio	on claim exen				☐ Yes	—			
6a	If "Yes," attach the statement required by Regulation Did the foundation, during the year, receive any fund on a personal benefit contract?				oay premiur	ns	☐ Yes	X No			
b	Did the foundation, during the year, pay premiums,	directly	or indirectly	on a n	erconal hen	afit con	_		6b		
	If "Yes" to 6b, file Form 8870	directiy	, or manectry,	On a p	ersonal ben	CIII COII	ill act.		0.5		
7a	At any time during the tax year, was the foundation a pa						Yes	☐ No			
b Pari	If "Yes," did the foundation receive any proceeds of VIII Information About Officers, Directors							aid Fm	7b	اليا	
	and Contractors	JI 3, 11	451005, 1 0	anauti	on manag	je13, i	nginy i	aid Lii	ipicyc	,	
1	List all officers, directors, trustees, foundation r	manage	ers and their	compe	ensation (se	ee instr	ructions)				
	(a) Name and address	hou	e, and average rs per week ed to position	(If n	mpensation iot paid, iter -0-)	emplo	Contribution yee benefit erred compe	plans	(e) Expe	ense acc allowan	
	C BURNEY	TTEE									
	IDIAN AVE PORTSMOUTH, RI 02871		1 00		0						
	A BURNEY IDIAN AVE PORTSMOUTH, RI 02871	TTEE	1 00		0						
137 11	IDIAN AVE FOR TSWIDOTH, RT 0287		1 00					-			
2	Compensation of five highest-paid employees (other ti	han those inc	cluded 	on line 1—	see ins	struction	s). If no 	ne, ent	er ———	
	(a) Name and address of each employee paid more than \$50,000		(b) Title, and a hours per w devoted to po	eek	(c) Comper	isation	(d) Contrib employee plans and compen	benefit deferred	(e) Expe	ense ac allowan	
NONE	: 							3			
							·				
				-					-		
						-	<u> </u>		_		
		-									
Total	number of other employees paid over \$50,000		ı		L		L	•			

and Contractors (continued) Five highest-paid independent contractors for professional services (see instruction (a) Name and address of each person paid more than \$50,000 (b)	ns). If none, enter "NON)) Type of service	VE." (c) Compensation
) Type of service	(c) Compensation
IE .		
number of others receiving over \$50,000 for professional services	<u> </u>	
rt IX-A Summary of Direct Charitable Activities		
t the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such a anizations and other beneficiaries served, conferences convened, research papers produced, etc	as the number of	Expenses
U S MILITARY ACADEMY		
		1,500
PRESBYTERIAN CHURCH		
		7,000
ARMY EMERGENCY RELIEF		
CENTER FOR MILITARY READINESS		1,100
CLITERY ON MILITARY READINESS		
		300
rt IX-B Summary of Program-Related Investments (see instructions)	·	
scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount

All other program-related investments. See instructions

Total. Add lines 1 through 3

Form **990-PF** (2016)

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n founda	itions,
	see instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	1-	
	purposes		
а	Average monthly fair market value of securities	1a	239,519
b	Average of monthly cash balances	1b	20,903
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	260,422
е	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation) 1e	5	
2 3	Acquisition indebtedness applicable to line 1 assets	2	900 400
3 4	Subtract line 2 from line 1d	3	260,422
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	3 006
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,906 256,516
6	Minimum investment return. Enter 5% of line 5	6	12,826
Part			12,020
	foundations and certain foreign organizations check here $\blacktriangleright \Box$ and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	12,826
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016 (This does not include the tax from Part VI)	,	
С	Add lines 2a and 2b	2c	179
3	Distributable amount before adjustments Subtract line 2c from line 1	3	12,647
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	12,647
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	12,647
Part	XII Qualifying Distributions (see instructions)		
		1 - 3 - 1	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	13,845
ь	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.		
2	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required)		
a b	Cash distribution test (attach the required schedule)	3a 3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	13,845
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	-	13,643
•	Enter 1% of Part I, line 27b (see instructions)	5	179
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,666
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth		
	qualifies for the section 4940(e) reduction of tax in those years		

			EY CHARITABLE F	OUNDATION TRUS	1 22-2	2864947	Page 9
Part	XIII Undistributed Income	(see instructions	5)				
1	Distributable amount for 0040 f	Dod VI	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 201	
,	Distributable amount for 2016 from line 7	i Paπ XI,	Corpus	rears prior to 2015	2015	201	
2	Undistributed income, if any, as of the	and of 2016	· · · · · · · · · · · · · · · · · · ·				12,647
~ a	Enter amount for 2015 only	end of 2010			0		
b	•	20 , 20					
3	Excess distributions carryover, if a				·		
а	From 2011	.,,				ı	į
b	From 2012	616					
C	From 2013	793					1
d	From 2014						Į J
е	From 2015	626					ļ
f	Total of lines 3a through e		2,035				ĺ
4	Qualifying distributions for 2016 fro	om Part XII,					
	line 4 ▶ \$ 13,845	·		!		ı	
а	Applied to 2015, but not more than	line 2a				ı	
b	Applied to undistributed income of	prior years					
	(Election required—see instruction	s)					
С	Treated as distributions out of corp	us (Election	· · · · · ·				
	required—see instructions)						
d	Applied to 2016 distributable amou	ınt					12,647
е	Remaining amount distributed out	of corpus	1,198				
5	Excess distributions carryover app	lied to 2016					
	(If an amount appears in column (c	d), the same		•			
	amount must be shown in column	(a))					
6	Enter the net total of each colum	n as					
	indicated below:		· · · · · · · · · · · · · · · · · · ·				
а	Corpus Add lines 3f, 4c, and 4e S	Subtract line 5	3,233				
b	Prior years' undistributed income	Subtract					
	line 4b from line 2b			0			
С	Enter the amount of prior years' un						
	income for which a notice of deficie	•					
	been issued, or on which the section	on 4942(a)					
	tax has been previously assessed					·	
d	Subtract line 6c from line 6b Taxal	ole					
	amount—see instructions						
е	Undistributed income for 2015 Su						
	4a from line 2a Taxable amount—	see					
	instructions				0		
f	Undistributed income for 2016 Su						
	4d and 5 from line 1 This amount	must be					
_	distributed in 2017						0
7	Amounts treated as distributions o	·					
	to satisfy requirements imposed by						
	170(b)(1)(F) or 4942(g)(3) (Electio	n may be					
_	required—see instructions)	0044					
8	Excess distributions carryover from						
_	applied on line 5 or line 7 (see inst					-	
9	Excess distributions carryover t						
	Subtract lines 7 and 8 from line 6a		3,233				
10	Analysis of line 9	<u>.</u> . = l					
a	Excess from 2012	616					
b	Excess from 2013	793				ĺ	
C	Excess from 2014						
d	Excess from 2015	626					
е	Excess from 2016	_1,198		l	L_		

Form 9	90-PF (2016) JOHN C BURNEY & N	IARY A BURNEY (CHARITABLE FOU	NDATION TRUST	22-286	4947 Page 10
Part	XIV Private Operating Foundat	ions (see ınstru	ctions and Part V	/II-A, question 9)		N/A
1a	If the foundation has received a ruling of	r determination let	ter that it is a privat	te operating		
	foundation, and the ruling is effective fo	r 2016, enter the d	ate of the ruling	• [
	Check box to indicate whether the foundation	n is a private opera	ting foundation descr	ibed in section	4942(j)(3) or
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
	each year listed			ļ. — ļ.		0
D	85% of line 2a					0
С	Qualifying distributions from Part XII,					•
	line 4 for each year listed		<u> </u>			0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
	Qualifying distributions made directly					
•	for active conduct of exempt activities					
	Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the				-	
•	alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets		ļ			0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test—enter 2/3					0
	of minimum investment return shown in Part X, line 6 for each year listed				:	0
С	"Support" alternative test—enter	-				
_	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on securities loans (section					
	512(a)(5)), or royalties)					0
	(2) Support from general public					-
	and 5 or more exempt organizations as provided in					
	section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from				1	· · · ·
	an exempt organization					0
	(4) Gross investment income					0
Part				e foundation had	d \$5,000 or mor	e in assets at
	any time during the year—		s.)			
1	Information Regarding Foundation Mi		mara than 20/ of t	ha tatal aanteihiitian	a raaawaal bu tha f	
a	List any managers of the foundation who before the close of any tax year (but only					oundation
NONE		y in they have cont	indica more than	φο,σσο) (σσο σσοιιο	71 007 (d)(2))	
	List any managers of the foundation wh	0 0wn 10% or mor	e of the stock of a	corporation (or an e	qually large portion	of the
-	ownership of a partnership or other entit				qually large portion	i oi tile
NONE		,,		or ground miles		
2	Information Regarding Contribution,	Grant, Gift, Loan.	Scholarship, etc.	. Programs:		
	Check here ► X if the foundation on				ations and does no	t accept
	unsolicited requests for funds. If the four	ndation makes gift	s, grants, etc (see	instructions) to indi-	viduals or organiza	tions
	under other conditions, complete items	2a, b, c, and d				
а	The name, address, and telephone num	ber or e-mail addr	ess of the person t	o whom applications	s should be addres	sed
b	The form in which applications should b	e submitted and in	formation and mate	erials they should in	clude	
	A					
С	Any submission deadlines					
d	Any restrictions or limitations on awards	, such as by geog	raphical areas, cha	ritable fields, kinds (of institutions, or of	her
	factors	•				

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	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year U S MILITARY ACADEMY		GOV		1,500
WEST POINT, NY USO	·	EOF		300
WASHINGTON, DC Y RELIEF		EOF		1,100
WASHINGTON, DC PRESBYTERIAN CHURCH		EOF		7,000
NEWPORT, RI CENTER FOR MILITARY READINESS		EOF		300
WASHINGTON, DC NAVAL WAR COLLEGE		EOF		250
NEWPORT, RI AMERICAN RED CROSS		EOF		200
WASHINGTON, DC AMERICAN CANCER SOCIETY		EOF		200
NEWPORT, RI VETERANS OF FOREIGN WARS		EOF		175
WASHINGTON, DC NUMEROUS OTHER NONPROFITS		EOF		2,820
VARIOUS				
Total			▶ 3a	13,845
b Approved for future payment				
Total			▶ 3b	0

Pa	rt XV	I-A Analysis of Income-Producing Ac	ctivities				Page 12
		ss amounts unless otherwise indicated	1	Isiness income	Excluded by sect	ion 512, 513, or 514	
1	~	ıram service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
	а						
	_						
	_		-		-		
	~ _ е						
	ř-		-				
	' <u>-</u>	ees and contracts from government agencies					
2		bership dues and assessments					
3		est on savings and temporary cash investments					2
4		lends and interest from securities					4,118
5		rental income or (loss) from real estate			 		7,110
·		Debt-financed property	· · · · · · · · · · · · · · · · · · ·	-			
		Not debt-financed property					
6		rental income or (loss) from personal property					
7		er investment income					
8							
9		or (loss) from sales of assets other than inventory ncome or (loss) from special events					
10		s profit or (loss) from sales of inventory					
11							
• • •	b b	r revenue a					
	_	· · · · · · · · · · · · · · · · · · ·					
	c –						
	ч _ е						
12		otal Add columns (b), (d), and (e)		0		0	4,120
		I. Add line 12, columns (b), (d), and (e)				13	4,120
		sheet in line 13 instructions to verify calculations	٠ ١			13	4, 120
	rt XV			ent of Everno	Purnoses		
	e No.	Explain below how each activity for which incom				I importantly to the	
	▼	accomplishment of the foundation's exempt pur	poses (other than	by providing fund	s for such purpos	ses) (See instruction	ons)
3	4,8	COMPLIES WITH PART I (PURPOSE OF THE					
	1 .1-	EDUCATIONAL, RELIGIOUS AND CHARITAB			0110111110		
					•		
				 			····
		· · · · · · · · · · · · · · · · · · ·				•	
	•						
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	· ·					-	-
		<u> </u>					
							
			· · · · · · · · · · · · · · · · · · ·				
							-

T OITH 98			BURNET &									22-286		Pag	ge 13
Part	XVII	 Information Exempt Org 	ո Regardin։ ganizations	g Trans	sfers To a	and Trans	saction	s and Re	elationship	os Wi	ith No	onchari	table		
1	Did t	he organization o			ngage in ar	ny of the fo	llowing v	vith any ot	her organiza	tion d	lescrib	ed	T	Yes	No
		ction 501(c) of th										-	Į	100	
		cal organizations			`	.,,, 5		,					ļ		
а		sfers from the rep		ation to a	a noncharit	table exem	pt organ	zation of							
	(1) C		J				,						1a(1)		
	(2)	Other assets											1a(2)		
b		r transactions													
	(1) S	Sales of assets to	a noncharital	ble exen	npt organiz	ation							1b(1)		
		urchases of asse					on						1b(2)		
		Rental of facilities,			•	J							1b(3)		
	(4) F	Reimbursement ai	rrangements										1b(4)		
	(5) L	oans or loan gua	rantees										1b(5)		
	(6) F	erformance of se	ervices or mei	mbershij	p or fundra	ising solici	tations						1b(6)		
C		ing of facilities, e											1c		
d	If the	answer to any of t	the above is "Y	es," com	plete the fo	llowing sch	edule Co	olumn (b) s	hould always	show	the far	r market			
	value value	of the goods, other in any transaction	er assets, or se n or sharing arr	ervices g angeme	iven by the nt, show in	reporting fo	undation the value	. If the four of the goo	dation receiveds, other ass	ed les ets, or	s than	fair marke es receive	et ed		
(a) Line	no e	(b) Amount involved	(c) Nan	ne of nonc	haritable exen	npt organization	on .	(d) Des	cription of trans	fers, tra	nsaction	ns, and shai	ring arrai	ngemen	ts
								Î	,						
]														
				_											
		,													
			ļ												
	\rightarrow					-									
							_								
		 -													
		 	_												
	desc	e foundation direction 5 es," complete the	01(c) of the C	ode (ot						nızatıc	ons		Yes	□ N	0
		(a) Name of organ	-	Cadic		(b) Type of org	anization			(c) D	escriptio	n of relation	shin		
		(=, , , , , , , , , , , , , , , , , , ,				(2) 1) 20 01 01	garnzation			(0) 5	cocripac	ar or relation	13111P		
		-													
		-						_							
											_				
	Unde	r penalties of perjury, I dec	lare that I have exam	nned this ret	tum, including ac	companying sch	edules and s	tatements, and	to the best of my k	nowledge	e and beli	ef, it is true,			
Sign		ct, and complete Declarati								·	Ī	May the IR:	S discrise	this cati	m
Here		\mathcal{L}	Bucan	, ,	Ď,	110/17		Trus	tee			with the pre	parer sho	wn belo	<u>~</u>
11016	Sign	nature of officer or trus	stee	-y	<u>l.r</u>	Date	Title	,				(see instruc	ctions)?	X Yes	No
	<u>~</u>	Print/Type preparer's				signature			Date	,	T	[53]	PTIN		
Paid		ALFRED D SILV			<u> </u>		- In		5/5/20	17		k [X] # [P0131	4860	
Prepa		Firm's name				<u> </u>			1 3/3/20		EIN P	pioyeu	, 0101	,000	
Use O	nly	Frank address A	127 REACO	N ST N	EMPORT	DI 02840	1225			Dha	, LIIY -	(401)	246 70	01	

Firm's address ▶ 127 BEACON ST, NEWPORT, RI 02840-1235

(401) 846-7881

Phone no

Schedule B

(Form 990, 990-ĘZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

JOHN C BURNEY & MARY A BURNEY CHARITABLE FOUNDATION TRUST

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Employer identification number

22-2864947

Organiz	Organization type (check one)							
Filers o	f:	Section:						
Form 99	0 or 990-EZ	501(c)() (enter number) organization						
		4947(a)(1) nonexempt charitable trust not treated as a private foundation						
		527 political organization						
Form 99	0-PF	X 501(c)(3) exempt private foundation						
		4947(a)(1) nonexempt charitable trust treated as a private foundation						
		501(c)(3) taxable private foundation						
0								
	nly a section 501(c)(7), (vered by the General Rule or a Special Rule . (8), or (10) organization can check boxes for both the General Rule and a Special Rule See						
General Rule								
	For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.							
Special	Rules							
	regulations under sections 13, 16a, or 16b, and that	scribed in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the ons 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line at received from any one contributor, during the year, total contributions of the greater of (1) amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II						
	contributor, during the ye	scribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III						
	contributor, during the ye contributions totaled mo during the year for an ex	scribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one year, contributions exclusively for religious, charitable, etc., purposes, but no such ore than \$1,000. If this box is checked, enter here the total contributions that were received exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the orthis organization because it received nonexclusively religious, charitable, etc., contributions aduring the year.						

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990,

990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

JOHN C BURNEY & MARY A BURNEY CHARITABLE FOUNDATION TRUST

Employer identification number 22-2864947

Part I	Contributors (See instructions) Use duplicate copi	es of Part I if additional space is	needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NONE Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part Il for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part If for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Oncash (Complete Part II for noncash contributions)

Name of organization

JOHN C BURNEY & MARY A BURNEY CHARITABLE FOUNDATION TRUST

Employer identification number 22-2864947

art II No	oncash Property (See instructions). Use duplicate	e copies of Part II if additional space	ce is needed
a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
 		- - - - \$	
a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		- - - - \$	
a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		- - - - \$\$	
a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		- - - - \$	

	'ganization URNEY & MARY A BURNEY CHARITABLE FO	LINDATION TRUIST	Employer identification number					
Part III	Exclusively religious, charitable, etc., con		22-2864947 ribed in section 501(c)(7), (8), or					
	(10) that total more than \$1,000 for the yea the following line entry For organizations concontributions of \$1,000 or less for the year (I Use duplicate copies of Part III if additional sp	r from any one contributor. Com npleting Part III, enter the total of e Enter this information once. See in	plete columns (a) through (e) and exclusively religious, charitable, etc.					
(a) No.	Use duplicate copies of Part III if additional sp	pace is needed						
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
		(e) Transfer of gift						
	Transferee's name, address, and ZIP	+ 4 Relation	nship of transferor to transferee					
(a) No.	For Prov Country							
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
		(e) Transfer of gift						
	Transferee's name, address, and ZIP	P + 4 Relation	nship of transferor to transferee					
	For Prov Country							
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
	(e) Transfer of gift							
	Transferee's name, address, and ZIP	P + 4 Relation	nship of transferor to transferee					
	For Prov Country							
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
		(e) Transfer of gift						
	Transferee's name, address, and ZIP	P + 4 Relation	nship of transferor to transferee					
	For Prov. Country							

JOHN C BURNEY & MARY A BURNEY CHARITABLE FOUNDATION TRUST

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

								Totals	Gross	Ş	Cost or Other Basis, Expenses,	ss, Expenses,	Net	Net Gain
	Amount								Sales	Ş	Deprecation and Adjustments	d Adjustments	orl	or Less
Long Term CG Distributions		ਗ					ఔ	Capital Gains/Losses		31,009		17,409		13,600
Short Term CG Distributions		ं						Other sales		0		00		0
				Check "X" rf										
		Check "X"		Purchaser							Expense of Sale			-
		to include		Sa	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of			Net Gain
Description	CUSIP#	in Part IV	Purchaser	Business	Method	Acquired	Sold	Рпсе	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
1 180 GLOBAL		×			م	5/3/2013	9/12/2016	13,738	8,494					5,244
2 160 UNIFIRST		×			م	11/22/2010	4/14/2016	17,271	8,915					8,356

Part I, Line 11 (990-PF) - Other Income

•	272	272	272
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1 ORDINARY INCOME FROM PARTNERSHIP	267	267	267
2 ROYALTY	5	5	5

Part I, Line 18 (990-PF) - Taxes

		44	44	44	(
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20	0			
2	Tax on investment income	44	44	44	
3	Income tax	0			

1

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Book Value Book Value Beg of Year End of Year Beg of Year End of Year Beg of Year Beg of Year Beg of Year Beg of Year Beg of Year Beg of Year Beg of Year Beg of Year Beg of Year Beg of Year Beg of Year Beg of Year Cool 7,924 Cool 10,820 Cool 7,071 Tool 10,820 Cool 11,447 Tool 11,449 Cool 11,447 Tool 11,449 Cool 11,447 Tool 11,449 Cool 11,447 Tool 11,449 Cool 11,449 Cool 11,449 Cool 11,449 Cool 11,447 Beg of Tool 11,447 Beg of Tool 11,805 Beg of Tool 10,805 Beg of Tool 10,805 Beg of				147,232	138,291	251,929	
APPLE Beg of Year End of Year Beg of Year APPLE 8.366 End of Year Beg of Year CARDINAL HEALTH 100 7,775 4,787 CARDINASON & JOHNSON 44 12,972 1,198 JOHNSON & JOHNSON 100 7,071 7,071 SCRIPPS 170 0 10,820 LOCKHEED MARTIN 84 8,842 8,249 REINSURANCE 8,249 7,071 7,071 REINSURANCE 160 7,995 7,995 ALLIANCE RES PARTNERS 292 7,636 7,995 SELECT MEDICAL 11,449 7,700 7,909 NEWMARKET 42 3,500 4,310 3,106 NEWMARKET 42 3,500 6,708 6,708 SILGAN 96 7,605 6,708 7,356 LILLY ELI 10,805 10,805 7,356 7,356 LILLY ELI 10,805 10,805 7,356 7,356 7,356 <t< th=""><th></th><th></th><th>Num Shares/</th><th>Book Value</th><th>Book Value</th><th>FMV</th><th></th></t<>			Num Shares/	Book Value	Book Value	FMV	
APPLE 84 8,366 8,366 CARDINAL HEALTH 100 5,775 4,787 UNIFIRST 46 7,924 0 IBM 100 7,924 0 JOHNSON 44 12,972 1,198 JOHNSON & JOHNSON 170 0 1,198 JOHNSON 170 0 1,198 JOHNSON 1,1,198 0 1,198 JOHNSON 1,1,198 0 1,198 JOHNSON 1,1,49 0 1,095 JOHNSON 1,1,49 1,496 1,095 ALLIANCE REINSURANCE 1,496 1,496 1,149 ALLIA 1,447 1,447 1,449 1,496 1,149 SELECT MEDICAL 42 3,500 4,310 1,806 1,806 1,806		Description	Face Value	Beg of Year	End of Year	Beg of Year	
CARDINAL HEALTH 100 5,775 4,787 UNIFIRST 160 7,924 0 IBM 44 12,972 1,198 JOHNSON & JOHNSON 100 7,071 7,071 SCRIPPS 170 0 10,820 JOHNSON & JOHNSON 170 1,198 JOHNSON & JOHNSON 100 7,071 7,071 SCRIPPS 170 1,0820 10,820 LOCKHEED MARTIN 84 8,842 8,249 8,249 REINSURANCE 292 7,636 7,995 7,995 7,995 ALLIANCE RES PARTNERS 292 7,636 7,995 7,996 </th <th>-</th> <th>APPLE</th> <th>84</th> <th>8,366</th> <th>8,366</th> <th>8,8</th> <th>Ξ</th>	-	APPLE	84	8,366	8,366	8,8	Ξ
IBM 1,924 0 IBM 44 12,972 1,198 JOHNSON & JOHNSON 100 7,071 7,071 SCRIPPS 170 0 7,071 7,071 SCRIPPS 170 0 10,820 LOCKHEED MARTIN 84 8,842 8,249 LOCKHEED MARTIN 84 8,842 8,249 REINSURANCE 7,935 7,935 7,935 ALLIANCE RES PARTNERS 292 7,636 7,935 ALLIANCE RES PARTNERS 292 7,636 7,909 SELECT MEDICAL 11,447 11,449 2,500 ALLIANCE RES PARTNERS 300 4,310 3,106 2,600 NEWATHEON 42 3,500 6,708 6,708 1,350 RAYTHEON 96 7,605 6,708 1,350 1,350 CLILLY ELI 230 10,805 10,805 1,200 2,200 CLOSAL PAYMENTS 150 9,848 9,848 9,848 9,	7	CARDINAL HEALTH	100	5,775	4,787	8,92	7
IBM 44 12,972 1,198 JOHNSON & JOHNSON 100 7,071 7,071 SCRIPPS 170 0 10,820 LOCKHEED MARTIN 84 8,842 8,249 LOCKHEED MARTIN 84 8,842 8,249 LOCKHEED MARTIN 84 8,842 8,249 REINSURANCE 160 7,995 7,995 ALLIANCE RES PARTNERS 292 7,636 7,995 ALLIANCE RES PARTNERS 292 7,636 7,995 ALLIANCE RES PARTNERS 3,500 4,310 3,106 2,200 LIJX 4,310 4,310 3,500 3,500 3,500 RAYTHEON 150 6,708 6,708 6,708 6,708 6,353 10,805 SILGAN 230 7,605 6,353 10,805 10,805 10,805 GLOBAL PAYMENTS 150 9,848 9,848 9,848 9,848 9,848 AETNA 11,571 11,571 11,571	က	UNIFIRST	160	7,924	0	16,67	7
JOHNSON & JOHNSON 100 7,071 7,071 SCRIPPS 170 0 10,820 LOCKHEED MARTIN 84 8,842 8,249 LOCKHEED MARTIN 84 8,842 8,249 LOCKHEED MARTIN 160 7,995 7,995 ALLIANCE RES PARTNERS 292 7,636 7,909 ALLIANCE RES PARTNERS 292 7,636 7,909 ALLIANCE RES PARTNERS 292 7,636 7,606 TJX 4,310 3,106 3,500 7,506 NEWMARKET 42 3,500 6,708 6,708 6,708 RAYTHEON 280 6,363 7,356 6,363 7,356 7,356 DOVER 230 7,605 6,363 7,605 6,353 10,805 LILLY ELI 230 10,805 10,805 10,805 CLOBAL PAYMENTS 150 0 11,200 KROGER 9,848 9,848 9,848 AETNA 11,571	4	IBM	44	12,972	1,198	6,05	10
SCRIPPS 170 0 10,820 LOCKHEED MARTIN 84 8,842 8,249 LOCKHEED MARTIN 160 7,995 7,995 ALLIANCE RES PARTNERS 292 7,636 7,995 ALLIANCE RES PARTNERS 292 7,636 7,995 ALLIANCE RES PARTNERS 300 4,310 7,995 ALLIANCE RES PARTNERS 300 4,310 7,995 ALLIANCE RES PARTNERS 42 3,500 7,909 NEWAMARKET 42 3,500 3,500 NEWAMARKET 6,708 6,708 6,708 SILCAN 6,708 6,708 6,708 DOVER 7,605 6,353 10,805 CILLY ELI 230 10,805 10,805 CICOBAL PAYMENTS 150 0 11,200 KROGER 560 9,848 9,848 AETNA 11,571 11,571	2	JOHNSON & JOHNSON	100	7,071	7,071	10,272	<u> </u>
LOCKHEED MARTIN 84 8,842 8,249 REINSURANCE 160 7,995 7,995 7,995 ALLIANCE RES PARTNERS 292 7,636 7,995 7,995 ALLIANCE RES PARTNERS 292 7,636 7,995 7,995 SELECT MEDICAL 700 11,447 11,449 11,449 TJX 4,310 3,106 3,106 NEWMARKET 42 3,500 6,708 6,708 RAYTHEON 6,363 7,356 7,356 7,356 DOVER 96 7,605 6,353 10,805 LILLY ELI 10,805 10,805 0 CLOBAL PAYMENTS 160 8,494 0 KROGER 560 9,848 9,848 AETNA 11,571 11,571	9	SCRIPPS	170	0	10,820		_
REINSURANCE T,995 7,995 7,995 7,995 7,995 7,995 7,999 7,309 7,356	7	LOCKHEED MARTIN	84	8,842	8,249	18,241	_
ALLIANCE RES PARTNERS 292 7,636 7,909 SELECT MEDICAL 700 11,447 11,449 TJX 300 4,310 3,106 2 TJX 42 3,500 3,500 1 NEWMARKET 42 3,500 3,500 1 NEWATHEON 580 6,708 6,708 1 SILGAN 96 7,605 6,353 1 DOVER 180 8,494 0 0 2 CLILLY ELI 150 0 11,200 0 2 TYSON 150 9,848 9,848 2 KROGER 560 9,848 9,848 2 AETNA 130 11,571 11	æ	REINSURANCE	160	266'2	266'2	13,688	-
SELECT MEDICAL 700 11,447 11,449 TJX 300 4,310 3,106 2 NEWMARKET 42 3,500 3,500 1 NEWMARKET 42 3,500 3,500 1 RAYTHEON 150 6,708 6,708 1 SILGAN 280 6,363 7,356 1 DOVER 96 7,605 6,353 1 LILLY ELI 230 10,805 10,805 1 GLOBAL PAYMENTS 180 8,494 0 2 TYSON 150 9,848 9,848 2 KROGER 560 9,848 9,848 2 AETNA 130 11,571 1	6	ALLIANCE RES PARTNERS	292	7,636	606'2	3,939	Ь.
TJX 300 4,310 2 NEWIMARKET 42 3,500 3,500 1 RAYTHEON 150 6,708 6,708 1 SILGAN 280 6,363 7,356 1 DOVER 96 7,605 6,353 1 LILLY ELI 230 10,805 10,805 1 CLOBAL PAYMENTS 180 8,494 0 2 TYSON 150 0 11,200 2 KROGER 560 9,848 9,848 2 AETNA 11,571 11,571 1	위		2007	11,447	11,449	8,337	-
NEWMARKET 42 3,500 1 RAYTHEON 150 6,708 6,708 1 SILGAN 280 6,363 7,356 1 DOVER 96 7,605 6,353 1 LILLY ELI 10,805 10,805 1 GLOBAL PAYMENTS 180 8,494 0 2 TYSON 150 0 11,200 2 KROGER 560 9,848 9,848 2 AETNA 130 11,571 11,571 1	1	ΤĴΧ	300	4,310	3,106	21,273	\blacksquare
RAYTHEON 150 6,708 7 SILGAN 280 6,363 7,356 1 DOVER 96 7,605 6,353 1 LILLY ELI 230 10,805 10,805 1 GLOBAL PAYMENTS 180 8,494 0 2 TYSON 150 0 11,200 2 KROGER 560 9,848 9,848 2 AETNA 130 11,571 11,571 1	12	NEWMARKET	42	3,500	3,500	15,991	_
SILGAN 280 6,363 7,356 1 DOVER 96 7,605 6,353 1 LILLY ELI 230 10,805 10,805 1 GLOBAL PAYMENTS 180 8,494 0 2 TYSON 150 0 11,200 2 KROGER 560 9,848 9,848 2 AETNA 130 11,571 11,571 1	13	RAYTHEON	150	6,708	6,708	18,680	_
DOVER 96 7,605 6,353 LILLY ELI 230 10,805 10,805 1 GLOBAL PAYMENTS 180 8,494 0 2 TYSON 150 0 11,200 2 KROGER 560 9,848 9,848 2 AETNA 130 11,571 11,571 1	14		280	6,363	7,356	15,042	
LILLY ELI 230 10,805 10,805 GLOBAL PAYMENTS 180 8,494 0 TYSON 0 11,200 KROGER 560 9,848 9,848 AETNA 11,571 11,571	15	_	96	7,605	6,353	5,886	
GLOBAL PAYMENTS 180 8,494 0 TYSON 150 0 11,200 KROGER 560 9,848 9,848 AETNA 11,571 11,571	16	LILLY ELI	230	10,805	10,805	19,380	
TYSON 150 0 11,200 KROGER 560 9,848 9,848 AETNA 11,571 11,571	17	GLOBAL PAYMENTS	180	8,494	0	23,224	
KROGER 560 9,848 9,848 AETNA 11,571 11,571	18		150	0	11,200	0	
AETNA 11,571 11,571	19	$\overline{}$	260	9,848	9,848	23,425	_
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JOHN C BURNEY & MARY A BURNEY CHARITABLE FOUNDATION TRUST

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	a Ba	JOHN C BURNEY	MARY A BURNEY
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