Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► **Do not enter social security numbers on this form as it may be made public.**
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545 0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 7/01 **, 2016, and ending** 6/30 , 2017

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)* ► $ 784,376.

J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

Part I	**Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
REVENUE 1	Contributions, gifts, grants, etc, received (attach schedule)				
2	Check ► ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	7.	7.	7.	
4	Dividends and interest from securities	38,100.	38,100.	38,100.	
5 a	Gross rents				
b	Net rental income or (loss)				
6 a	Net gain or (loss) from sale of assets not on line 10	-12,398.			
b	Gross sales price for all assets on line 6a 123,729.				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	25,709.	38,107.	38,118.	
OPERATING AND ADMINISTRATIVE EXPENSES 13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) SEE ST 1	3,640.	3,640.	3,640.	
c	Other professional fees (attach sch)				
17	Interest				
18	Taxes (attach schedule)(see instrs) SEE STM 2	41.	41.	41.	
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	8,562.	8,562.	8,562.	
24	**Total operating and administrative expenses.** Add lines 13 through 23	12,243.	12,243.	12,243.	
25	Contributions, gifts, grants paid PART XV	152,000.			152,000.
26	**Total expenses and disbursements** Add lines 24 and 25	164,243.	12,243.	12,243.	152,000.
27	Subtract line 26 from line 12.				
a	***Excess of revenue over expenses and disbursements***	-138,534.			
b	**Net investment income** (if negative, enter -0-)		25,864.		
c	**Adjusted net income** (if negative, enter -0-)			25,875.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS 1	Cash – non-interest-bearing			
2	Savings and temporary cash investments	55,443.	40,800.	40,800.
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)	796,657.	681,268.	735,934.
c	Investments – corporate bonds (attach schedule)	21,582.	13,080.	7,642.
11	Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments – mortgage loans			
13	Investments – other (attach schedule)			
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►)			
16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	873,682.	735,148.	784,376.
LIABILITIES 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
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.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	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	823,682.	685,148.	
30	**Total net assets or fund balances** (see instructions)	873,682.	735,148.	
31	**Total liabilities and net assets/fund balances** (see instructions)	873,682.	735,148.	

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	873,682.
2	Enter amount from Part I, line 27a	2	-138,534.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	735,148.
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	735,148.

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)
1a	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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-12,398.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	11.

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))
2015	164,495.	878,602.	0.187224
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

2	**Total** of line 1, column (d)	2	0.475474
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.095095
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	788,172.
5	Multiply line 4 by line 3	5	74,951.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	259.
7	Add lines 5 and 6	7	75,210.
8	Enter qualifying distributions from Part XII, line 4	8	152,000.

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 ► [ ] 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 here ► [X] and enter 1% of Part I, line 27b	1	259.
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	259.
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	259.
6	Credits/Payments		
a	2016 estimated tax pmts and 2015 overpayment credited to 2016 — 6a: 505.		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	505.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	246.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ► 246. **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?	1a		X
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 published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4 a	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? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	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*	7	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*	8b	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 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 names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► RICHARD BURNETT Telephone no ► 708-349-2213

Located at ► 10847 CRYSTAL RIDGE CT ORLAND PARK IL ZIP + 4 ► 60467

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			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 ►			

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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
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 2016?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a *private operating foundation defined in section 4942(j)(3) or 4942(j)(5))*				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)		2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2016 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 2016)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4 b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** 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)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NANCY A NELSON 2472 BELSHAW DR LELAND, NC 28451	TRUSTEE 0	0.	0.	0.
RICHARD D BURNETT 10847 CRYSTAL RIDGE CT ORLAND PARK, IL 60467	TRUSTEE 0	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ► 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	755,166.
b	Average of monthly cash balances		1b	45,009.
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	800,175.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	800,175.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	12,003.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	788,172.
6	**Minimum investment return.** Enter 5% of line 5		6	39,409.

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	39,409.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 259.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	259.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	39,150.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	39,150.
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	39,150.

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

1	*Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes*		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	152,000.
b	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 , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	152,000.
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	259.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	151,741.

Note: *The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years*

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				39,150.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0.	
b Total for prior years 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014 45,324.				
e From 2015 121,575.				
f **Total** of lines 3a through e	166,899.			
4 Qualifying distributions for 2016 from Part XII, line 4 ► $ 152,000.				
a Applied to 2015, 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 2016 distributable amount				39,150.
e Remaining amount distributed out of corpus	112,850.			
5 Excess distributions carryover applied to 2016 (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	279,749.			
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 2015. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	279,749.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014 45,324.				
d Excess from 2015 121,575.				
e Excess from 2016 112,850.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ►

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ► ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

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

c Any submission deadlines

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	152,000.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion 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	7.	
4 Dividends and interest from securities			14	38,100.	
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					-12,398.
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)				38,107.	-12,398.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	25,709.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of.			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If 'Yes,' complete the following schedule.

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

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] 9/27/17 ▶ TRUSTEE

Signature of officer or trustee | Date | Title

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 ☐ if self employed	PTIN
LORNE R. WEIS, CPA	Lorne R Weis, CPA	9/20/17		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	

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	$ 3,640.	$ 3,640.	$ 3,640.	$ 0.

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	$ 26.	$ 26.	$ 26.	
ILLINOIS FILING FEES	15.	15.	15.	
TOTAL	$ 41.	$ 41.	$ 41.	$ 0.

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	$ 8,562.	$ 8,562.	$ 8,562.	
TOTAL	$ 8,562.	$ 8,562.	$ 8,562.	$ 0.

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	9734.513 ALLIANZ FDS ALLIANZGI INCOME & GROWTH FD	PURCHASED	12/13/2013	10/07/2016
3	PRIN GUGGENHEIM SHORT DURATION HIGH YLD 18	PURCHASED	VARIOUS	VARIOUS
4	2 NORDSTROM INC	PURCHASED	3/07/2016	11/14/2016
5	76 NORDSTROM INC	PURCHASED	11/03/2010	11/14/2016
6	14 VERSUM MATERIALS INC	PURCHASED	11/03/2010	10/14/2016
7	7 VERSUM MATERIALS INC	PURCHASED	8/28/2012	10/14/2016

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	5,181.		5,181.	0.				$ 0.
2	110,000.		124,212.	-14,212.				-14,212.

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
3	3,320.		3,320.	0.				$ 0.
4	122.		111.	11.				11.
5	4,633.		2,998.	1,635.				1,635.
6	315.		206.	109.				109.
7	158.		99.	59.				59.
							TOTAL	$ -12,398.

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	$ 2,000.
ST JUDE CHILDREN'S RESEARCH 501 ST JUDE PLACE MEMPHIS TN 38105		PC	GENERAL PURPOSES	2,000.
PRESBYTERIAN CHURCH IN ORLAND PARK 13401 SOUTH WOLF RD ORLAND PARK IL 60467		PC	GENERAL PURPOSES	35,000.
MISCERACORDIA HOME 6300 N RIDGE CHICAGO IL 60660		PC	GENERAL PURPOSES	3,000.
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.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
TLC ANIMAL SHELTER 13016 W 151ST STREET HOMER GLEN IL 60491		PC	GENERAL PURPOSES	$ 2,000.
FRIENDS OF THE ORPHANS 134 NORTH LASALLE ST SUITE 500 CHICAGO IL 60602		PC	GENERAL PURPOSES	3,000.
AMERICAN CANCER SOCIETY 17060 OAK PARK AVE TINLEY PARK IL 60477		PC	GENERAL PURPOSES	10,000.
SEA HAVEN INC PO BOX 600 NORTH MYRTLE BEACH SC 29597		PC	GENERAL PURPOSES	20,000.
AUTISM SPEAKS 1 EAST 33RD STREET 4TH FLOOR NEW YORK NY 10016		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	2,000.
AMERICAN LUNG ASSOCIATION IN CHICAGO 55 WEST WACKER DRIVE SUITE 800 CHICAGO IL 60601		PC	GENERAL PURPOSES	10,000.
BREAST CANCER RESEARCH FOUNDATION 60 E 56TH STREET FLOOR 8 NEW YORK NY 10022		PC	GENERAL PURPOSES	12,000.
AMERICAN RED CROSS COASTAL S C CHAPTER 3531 PAMPAS DRIVE MYRTLE BEACH SC 29577		PC	GENERAL PURPOSES	5,000.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
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.
HABITAT FOR HUMANITY INTERNATIONAL INC 322 W LAMAR ST AMERICUS GA 31709		PC	GENERAL PURPOSES	2,000.
			TOTAL	$ 152,000.

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		28,916.
ALLIANZ FDS ALLIANZGI INCOME & GROWTH FD		114,788.
TEMPLETON INCOME TR GLOBAL TOTAL RETURN FD ADVISOR TTRX		31,828.
HENDERSON GLOBAL EQUITY INCOME CL I		80,000.
WELLS FARGO ADVISORS #1341-2198-SCHEDULE ATTACHED		214,365.
	TOTAL	$ 681,268.

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

GUGGENHEIM SHORT DURATION HIGH YLD TR SER 16		$ 5,992.
GUGGENHEIM SHORT DURATION HIGH YLD TR SER 18		7,088.
	TOTAL	$ 13,080.

Additional information

	THIS PERIOD	THIS YEAR
Foreign withholding	0 00	-25 60

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	130.69	0 00
BANK DEPOSIT SWEEP	1 90	0 04	6,547.56	2 61
Interest Period 06/01/17 - 06/30/17				
Total Cash and Sweep Balances	**1.94**		**$6,678.25**	**$2.61**

* 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

WELLS FARGO ADVISORS

THE DOLORES AND DONALD BURNETT
FOUNDATION CHARITABLE TRUST
RICHARD BURNETT TTEE
U/A DTD 12/23/1986
JUNE 1, 2017 - JUNE 30, 2017
ACCOUNT NUMBER 1341-2198

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABBOTT LABORATORIES									
ABT									
Acquired 07/22/15 L		102	50 83	5,185 65		4,958 22	-227 43		
Acquired 03/08/16 L		41	39 26	1,609 84		1,993 01	383 17		
Total	**2.02**	**143**	**$47.52**	**$6,795.49**	**48.6100**	**$6,951.23**	**$155.74**	**$151.58**	**2.18**
AFLAC INC									
AFL									
Acquired 11/03/10 L nc		50	56 52	2,826.34		3,884.00	1,057 66		
Acquired 07/15/11 L		9	45 02	405 27		699 12	293 85		
Acquired 08/28/12 L		25	46.26	1,156.54		1,942.00	785 46		
Acquired 01/30/17 S		22	70 14	1,543 10		1,708.96	165 86		
Total	**2.39**	**106**	**$55.96**	**$5,931.25**	**77.6800**	**$8,234.08**	**$2,302.83**	**$182.32**	**2.21**
AIR PRODUCTS & CHEMICALS INC									
APD									
Acquired 11/03/10 L nc		28	78.49	2,197 92		4,005 68	1,807 76		
Acquired 08/28/12 L		14	75 20	1,052.87		2,002 84	949 97		
Total	**1.74**	**42**	**$77.40**	**$3,250.79**	**143.0600**	**$6,008.52**	**$2,757.73**	**$159.60**	**2.66**
AMGEN INC									
AMGN									
Acquired 11/25/15 L		37	163 91	6,064 86		6,372.51	307.65		
Acquired 01/31/17 S		10	155 42	1,554 30		1,722 30	168 00		
Total	**2.35**	**47**	**$162.11**	**$7,619.16**	**172.2300**	**$8,094.81**	**$475.65**	**$216.20**	**2.67**
ANALOG DEVICES INC									
ADI									
Acquired 11/03/10 L nc		87	34 07	2,964 68		6,768 60	3,803 92		
Acquired 07/15/11 L		2	35.69	71 39		155 60	84 21		
Acquired 08/28/12 L		12	39 62	475 52		933 60	458 08		
Total	**2.28**	**101**	**$34.77**	**$3,511.59**	**77.8000**	**$7,857.80**	**$4,346.21**	**$181.80**	**2.31**

THE DOLORES AND DONALD BURNETT FOUNDATION CHARITABLE TRUST
RICHARD BURNETT TTEE
U/A DTD 12/23/1986
JUNE 1, 2017 - JUNE 30, 2017
ACCOUNT NUMBER 1341-2198

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AT & T INC									
T									
Acquired 11/03/10 L nc		98	28 96	2,838 88		3,697 54	858 66		
Acquired 07/15/11 L		3	30 29	90.89		113.19	22.30		
Acquired 08/28/12 L		5	36 75	183 78		188 65	4 87		
Acquired 08/22/13 L		50	33 58	1,679.29		1,886.50	207 21		
Total	**1.71**	**156**	**$30.72**	**$4,792.84**	**37.7300**	**$5,885.88**	**$1,093.04**	**$305.76**	**5.19**
AUTOMATIC DATA PROCESSING									
ADP									
Acquired 11/03/10 L nc		67	39 43	2,642 26		6,864.82	4,222 56		
Acquired 08/28/12 L		3	51 04	153.16		307.38	154 22		
Acquired 03/07/16 L		1	85 77	85 77		102 46	16 69		
Total	**2.11**	**71**	**$40.58**	**$2,881.19**	**102.4600**	**$7,274.66**	**$4,393.47**	**$161.88**	**2.23**
BECTON DICKINSON & CO									
BDX									
Acquired 11/03/10 L nc		34	75 82	2,577 99		6,633 74	4,055 75		
Acquired 08/28/12 L		13	75 76	985 01		2,536 43	1,551 42		
Total	**2.66**	**47**	**$75.81**	**$3,563.00**	**195.1100**	**$9,170.17**	**$5,607.17**	**$137.24**	**1.50**
BLACKROCK INC									
BLK									
Acquired 11/02/15 L	1 84	15	354 29	5,314 47	422 4100	6,336 15	1,021 68	150 00	2 36
CHEVRON CORPORATION									
CVX									
Acquired 11/03/10 L nc		35	83 02	2,905 91		3,651.55	745 64		
Acquired 08/01/12 L		4	110 40	441 61		417 32	-24 29		
Acquired 08/28/12 L		6	112.27	673 63		625 98	-47 65		
Acquired 02/10/14 L		10	111 44	1,114 43		1,043 30	-71 13		
Total	**1.67**	**55**	**$93.37**	**$5,135.58**	**104.3300**	**$5,738.15**	**$602.57**	**$237.60**	**4.14**
CHUBB LTD									
CB									
Acquired 01/15/16 L		33	111 02	3,663 66		4,797 54	1,133 88		
Acquired 01/21/16 L		29	109 61	3,178 86		4,216 02	1,037 16		
Total	**2.62**	**62**	**$110.36**	**$6,842.52**	**145.3800**	**$9,013.56**	**$2,171.04**	**$176.08**	**1.95**

THE DOLORES AND DONALD BURNETT
FOUNDATION CHARITABLE TRUST
RICHARD BURNETT TTEE
U/A DTD 12/23/1986
JUNE 1, 2017 - JUNE 30, 2017
ACCOUNT NUMBER 1341-2198

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CLOROX COMPANY									
CLX									
Acquired 11/03/10 L nc		46	63 53	2,922 76		6,129.04	3,206 28		
Acquired 08/28/12 L		9	72.11	649 00		1,199 16	550.16		
Total	**2.13**	**55**	**$64.94**	**$3,571.76**	**133.2400**	**$7,328.20**	**$3,756.44**	**$184.80**	**2.52**
COLGATE-PALMOLIVE CO									
CL									
Acquired 11/03/10 L nc		76	38 78	2,947 97		5,633 88	2,685 91		
Acquired 03/07/16 L		4	67 63	270 53		296 52	25.99		
Total	**1.72**	**80**	**$40.23**	**$3,218.50**	**74.1300**	**$5,930.40**	**$2,711.90**	**$128.00**	**2.16**
EATON VANCE CORP NON VTG									
EV									
Acquired 11/03/10 L nc		48	29 93	1,436 78		2,271 36	834 58		
Acquired 11/03/10 L		10	29 91	299 13w		473 20	174 07		
			26 51	265.13					
Acquired 07/15/11 L		9	27 63	248 75		425 88	177 13		
Acquired 08/28/12 L		5	26.51	132 57		236 60	104.03		
Total	**0.99**	**72**	**$29.41**	**$2,117.23**	**47.3200**	**$3,407.04**	**$1,289.81**	**$80.64**	**2.37**
			$28.93	**$2,083.23**					
EMERSON ELECTRIC CO									
EMR									
Acquired 11/03/10 L nc		53	54.48	2,887.86		3,159.86	272.00		
Acquired 07/15/11 L		2	54 70	109 41		119 24	9 83		
Acquired 08/28/12 L		21	51 51	1,081 84		1,252 02	170 18		
Acquired 10/03/14 L		23	62.50	1,437 67		1,371.26	-66 41		
Total	**1.71**	**99**	**$55.73**	**$5,516.78**	**59.6200**	**$5,902.38**	**$385.60**	**$190.08**	**3.22**
EVERSOURCE ENERGY									
ES									
Acquired 11/03/10 L nc		94	31 86	2,995 63		5,706.74	2,711 11		
Acquired 07/15/11 L		1	34 70	34 71		60 71	26 00		
Acquired 08/28/12 L		11	38 01	418 17		667 81	249 64		
Acquired 03/07/16 L		2	55 96	111 93		121 42	9.49		
Total	**1.90**	**108**	**$32.97**	**$3,560.44**	**60.7100**	**$6,556.68**	**$2,996.24**	**$205.20**	**3.13**
EXXON MOBIL CORP									
XOM									
Acquired 11/03/10 L nc		40	68 17	2,727 01		3,229.20	502.19		
Acquired 04/11/12 L		18	82.67	1,488 10		1,453.14	-34 96		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 08/28/12 L		8	87 96	703 72		645 84	-57 88		
Total	**1.55**	**66**	**$74.53**	**$4,918.83**	**80.7300**	**$5,328.18**	**$409.35**	**$203.28**	**3.82**
FACTSET RESEARCH SYSTEMS INC FDS									
Acquired 11/03/10 L nc		21	88 60	1,860 71		3,489 78	1,629 07		
Acquired 08/28/12 L		9	92 71	834 46		1,495 62	661 16		
Total	**1.45**	**30**	**$89.84**	**$2,695.17**	**166.1800**	**$4,985.40**	**$2,290.23**	**$67.20**	**1.35**
GENERAL MILLS INC GIS									
Acquired 11/03/10 L nc		73	36 91	2,694 83		4,044.20	1,349 37		
Acquired 07/15/11 L		4	37 39	149 59		221 60	72 01		
Acquired 08/28/12 L		17	39.59	673.14		941 80	268.66		
Total	**1.51**	**94**	**$37.42**	**$3,517.56**	**55.4000**	**$5,207.60**	**$1,690.04**	**$184.24**	**3.54**
GENL DYNAMICS CORP GD									
Acquired 11/03/10 L nc		37	68 18	2,522 96		7,329 70	4,806 74		
Acquired 07/15/11 L		2	70 12	140.25		396 20	255 95		
Acquired 08/28/12 L		15	65 70	985 58		2,971 50	1,985 92		
Total	**3.11**	**54**	**$67.57**	**$3,648.79**	**198.1000**	**$10,697.40**	**$7,048.61**	**$181.44**	**1.70**
GRAINGER W W INC GWW									
Acquired 11/03/10 L nc		12	125 05	1,500 65		2,166 36	665 71		
Acquired 08/28/12 L		2	208 28	416.56		361 06	-55 50		
Total	**0.73**	**14**	**$136.94**	**$1,917.21**	**180.5300**	**$2,527.42**	**$610.21**	**$71.68**	**2.84**
HARRIS CORP DEL HRS									
Acquired 11/03/10 L nc		40	46 02	1,841 06		4,363 20	2,522 14		
Acquired 07/15/11 L		6	42 16	253.00		654 48	401 48		
Acquired 08/28/12 L		14	47 25	661 60		1,527 12	865 52		
Total	**1.90**	**60**	**$45.93**	**$2,755.66**	**109.0800**	**$6,544.80**	**$3,789.14**	**$127.20**	**1.94**

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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	ESTIMATED ANNUAL YIELD (%)
ILLINOIS TOOL WORKS INC ITW									
Acquired 11/03/10 L nc		64	46 48	2,974 95		9,168.00	6,193 05		
Acquired 08/28/12 L		5	59.34	296.73		716.25	419.52		
Total	**2.87**	**69**	**$47.42**	**$3,271.68**	**143.2500**	**$9,884.25**	**$6,612.57**	**$179.40**	**1.82**
INTERNATIONAL BUSINESS MACHINE CORP IBM									
Acquired 11/03/10 L nc		21	144 03	3,024.76		3,230.43	205 67		
Acquired 03/08/16 L		10	139 31	1,393 11		1,538.30	145 19		
Total	**1.38**	**31**	**$142.51**	**$4,417.87**	**153.8300**	**$4,768.73**	**$350.86**	**$186.00**	**3.90**
J M SMUCKER CO SJM									
Acquired 11/03/10 L nc		47	64 43	3,028 54		5,561.51	2,532 97		
Acquired 08/28/12 L		1	84 97	84 98		118.33	33.35		
Acquired 03/07/16 L		1	127 36	127 37		118 33	-9 04		
Total	**1.68**	**49**	**$66.14**	**$3,240.89**	**118.3300**	**$5,798.17**	**$2,557.28**	**$147.00**	**2.54**
JOHNSON & JOHNSON JNJ									
Acquired 11/03/10 L nc		45	63 93	2,877.12		5,953 05	3,075 93		
Acquired 07/15/11 L		1	67 38	67.38		132 29	64 91		
Acquired 08/28/12 L		12	67 55	810 68		1,587 48	776 80		
Acquired 02/10/14 L		13	90 55	1,177 21		1,719 77	542.56		
Total	**2.73**	**71**	**$69.47**	**$4,932.39**	**132.2900**	**$9,392.59**	**$4,460.20**	**$238.56**	**2.54**
KELLOGG COMPANY K									
Acquired 03/06/12 L		60	51 93	3,115 95		4,167 60	1,051 65		
Acquired 08/28/12 L		12	51 72	620 71		833 52	212 81		
Total	**1.45**	**72**	**$51.90**	**$3,736.66**	**69.4600**	**$5,001.12**	**$1,264.46**	**$149.76**	**2.99**
LOWES COMPANIES INC LOW									
Acquired 02/07/13 L		99	38 66	3,827 35		7,675 47	3,848 12		
Acquired 08/22/13 L		27	46 99	1,268 83		2,093 31	824 48		
Total	**2.84**	**126**	**$40.45**	**$5,096.18**	**77.5300**	**$9,768.78**	**$4,672.60**	**$206.64**	**2.12**

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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	ESTIMATED ANNUAL YIELD (%)
MCDONALDS CORP MCD									
Acquired 11/03/10 L nc		32	78 46	2,510 92		4,901 12	2,390 20		
Acquired 08/28/12 L		8	89.15	713.24		1,225 28	512 04		
Acquired 03/07/16 L		1	116 24	116 24		153 16	36 92		
Total	**1.82**	**41**	**$81.47**	**$3,340.40**	**153.1600**	**$6,279.56**	**$2,939.16**	**$154.16**	**2.45**
MEDTRONIC PLC MDT									
Acquired 01/27/15 L		94	75 67 76 95	7,113.13 7,233.30		8,342.50	1,229 37		
Acquired 01/31/17 S		21	75 41	1,583 65		1,863 75	280 10		
Total	**2.96**	**115**	**$75.62** **$76.67**	**$8,696.78** **$8,816.95**	**88.7500**	**$10,206.25**	**$1,509.47**	**$211.60**	**2.07**
MICROSOFT CORP MSFT									
Acquired 02/08/12 L		97	30 45	2,954 27		6,686 21	3,731 94		
Acquired 04/11/12 L		55	30.38	1,671.07		3,791.15	2,120.08		
Acquired 08/28/12 L		30	30 66	920 01		2,067 90	1,147 89		
Total	**3.64**	**182**	**$30.47**	**$5,545.35**	**68.9300**	**$12,545.26**	**$6,999.91**	**$283.92**	**2.26**
NEXTERA ENERGY INC NEE									
Acquired 11/03/10 L nc		55	54 61	3,003 94		7,707 15	4,703 21		
Acquired 07/15/11 L		2	56 67	113 35		280 26	166 91		
Acquired 08/28/12 L		3	68 41	205 25		420 39	215 14		
Acquired 03/07/16 L		2	114.29	228.60		280.26	51 66		
Total	**2.52**	**62**	**$57.28**	**$3,551.14**	**140.1300**	**$8,688.06**	**$5,136.92**	**$243.66**	**2.80**
NIKE INC CLASS B NKE									
Acquired 01/21/16 L	1 20	70	60 63	4,244 70	59 0000	4,130.00	-114 70	50 40	1 22
NORFOLK SOUTHERN CORP NSC									
Acquired 11/03/10 L nc		48	62.50	3,000.02		5,841 60	2,841.58		
Acquired 08/28/12 L		8	73 34	586 72		973 60	386 88		
Acquired 03/07/16 L		4	77.11	308 46		486 80	178 34		
Total	**2.12**	**60**	**$64.92**	**$3,895.20**	**121.7000**	**$7,302.00**	**$3,406.80**	**$146.40**	**2.00**

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NOVARTIS AG SPON ADR NVS									
Acquired 11/03/10 L nc		46	58.26	2,680 32		3,839 62	1,159 30		
Acquired 07/15/11 L		2	61 22	122 45		166 94	44 49		
Acquired 08/28/12 L		15	59 41	891 23		1,252 05	360 82		
Total	**1.53**	**63**	**$58.63**	**$3,694.00**	**83.4700**	**$5,258.61**	**$1,564.61**	**$145.08**	**2.76**
PAYCHEX INC PAYX									
Acquired 11/03/10 L nc		104	28 13	2,926 22		5,921 76	2,995 54		
Acquired 08/28/12 L		15	33 20	498 09		854 10	356 01		
Total	**1.97**	**119**	**$28.78**	**$3,424.31**	**56.9400**	**$6,775.86**	**$3,351.55**	**$218.96**	**3.23**
PEPSICO INCORPORATED PEP									
Acquired 11/03/10 L nc		46	65.33	3,005.47		5,312.54	2,307.07		
Acquired 07/15/11 L		1	68 00	68 01		115 49	47 48		
Acquired 08/28/12 L		9	73.27	659.48		1,039.41	379 93		
Total	**1.88**	**56**	**$66.66**	**$3,732.96**	**115.4900**	**$6,467.44**	**$2,734.48**	**$180.32**	**2.79**
PHILLIPS 66 PSX									
Acquired 11/03/10 L nc		23	27 14	624 41		1,901 87	1,277 46		
Acquired 08/03/12 L		20	39 53	790 60		1,653 80	863 20		
Acquired 08/28/12 L		4	42.08	168.35		330 76	162 41		
Acquired 02/04/15 L		24	74 05	1,777 36		1,984 56	207 20		
Total	**1.71**	**71**	**$47.33**	**$3,360.72**	**82.6900**	**$5,870.99**	**$2,510.27**	**$198.80**	**3.39**
POLARIS INDS INC PII									
Acquired 11/03/10 L nc	1.23	46	35.44	1,630.56	92 2300	4,242 58	2,612 02	106.72	2.51
PRAXAIR INC PX									
Acquired 11/03/10 L nc		29	92 29	2,676 54		3,843 95	1,167 41		
Acquired 08/28/12 L		7	104.44	731.08		927 85	196 77		
Acquired 05/07/13 L		8	113 93	911 49		1,060 40	148 91		
Total	**1.69**	**44**	**$98.16**	**$4,319.11**	**132.5500**	**$5,832.20**	**$1,513.09**	**$138.60**	**2.38**

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PROCTER & GAMBLE CO									
PG									
Acquired 11/03/10 L nc		44	64 08	2,819 83		3,834.60	1,014 77		
Acquired 07/15/11 L		2	64.40	128.81		174 30	45.49		
Acquired 08/28/12 L		11	67 09	738 05		958 65	220 60		
Total	**1.44**	**57**	**$64.68**	**$3,686.69**	**87.1500**	**$4,967.55**	**$1,280.86**	**$157.20**	**3.16**
QUALCOMM INC									
QCOM									
Acquired 09/23/14 L		56	76.18	4,266.37		3,092 32	-1,174.05		
Acquired 03/08/16 L		27	52 68	1,422 59		1,490 94	68 35		
Total	**1.33**	**83**	**$68.54**	**$5,688.96**	**55.2200**	**$4,583.26**	**-$1,105.70**	**$189.24**	**4.13**
SCANA CORP COM									
SCG									
Acquired 11/03/10 L nc		28	41 18	1,153 24		1,876.28	723 04		
Acquired 07/15/11 L		5	39 33	196.66		335 05	138.39		
Acquired 08/28/12 L		7	47 81	334 71		469 07	134.36		
Total	**0.78**	**40**	**$42.12**	**$1,684.61**	**67.0100**	**$2,680.40**	**$995.79**	**$98.00**	**3.66**
SOUTHERN COMPANY/THE									
SO									
Acquired 07/20/11 L		82	40.37	3,310 87		3,926 16	615.29		
Acquired 08/28/12 L		5	45.79	228 98		239 40	10 42		
Total	**1.21**	**87**	**$40.69**	**$3,539.85**	**47.8800**	**$4,165.56**	**$625.71**	**$201.84**	**4.85**
SYSCO CORPORATION									
SYY									
Acquired 11/03/10 L nc		96	29 88	2,868 78		4,831 68	1,962 90		
Acquired 07/15/11 L		3	30.78	92.37		150 99	58 62		
Acquired 08/28/12 L		28	30 47	853 34		1,409 24	555 90		
Total	**1.86**	**127**	**$30.04**	**$3,814.49**	**50.3300**	**$6,391.91**	**$2,577.42**	**$167.64**	**2.62**
TARGET CORP									
TGT									
Acquired 11/03/10 L nc		56	53 68	3,006 46		2,928 24	-78 22		
Acquired 07/15/11 L		4	50 50	202 02		209 16	7 14		
Acquired 08/28/12 L		4	64 40	257 64		209 16	-48 48		
Acquired 03/07/16 L		3	80.50	241 51		156.87	-84 64		
Total	**1.02**	**67**	**$55.34**	**$3,707.63**	**52.2900**	**$3,503.43**	**-$204.20**	**$166.16**	**4.74**

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UNITED TECHNOLOGIES CORP									
UTX									
Acquired 11/03/10 L nc		40	75 49	3,019 87		4,884 40	1,864 53		
Acquired 08/28/12 L		10	80 64	806 46		1,221 10	414 64		
Acquired 03/08/16 L		11	96 94	1,066 37		1,343 21	276 84		
Total	**2.16**	**61**	**$80.21**	**$4,892.70**	**122.1100**	**$7,448.71**	**$2,556.01**	**$170.80**	**2.29**
US BANCORP NEW									
USB									
Acquired 01/31/17 S	1 85	123	52 60	6,470 08	51 9200	6,386 16	-83 92	137.76	2 15
V F CORPORATION									
VFC									
Acquired 07/08/11 L	1.86	111	28 15	3,124.85	57 6000	6,393 60	3,268 75	186 48	2 91
WAL-MART STORES INC									
WMT									
Acquired 11/03/10 L nc		55	54.83	3,016 11		4,162 40	1,146 29		
Acquired 07/15/11 L		3	53.71	161 15		227 04	65 89		
Acquired 10/08/14 L		23	77 90	1,791 82		1,740 64	-51.18		
Total	**1.78**	**81**	**$61.35**	**$4,969.08**	**75.6800**	**$6,130.08**	**$1,161.00**	**$165.24**	**2.70**
WEC ENERGY GROUP INC									
WEC									
Acquired 06/20/12 L		42	38.69	1,625.29		2,577.96	952 67		
Acquired 08/28/12 L		8	38 24	305.96		491 04	185 08		
Total	**0.89**	**50**	**$38.63**	**$1,931.25**	**61.3800**	**$3,069.00**	**$1,137.75**	**$104.00**	**3.39**
3M CO									
MMM									
Acquired 11/03/10 L nc		34	85.51	2,907.41		7,078 46	4,171 05		
Acquired 08/28/12 L		8	92 60	740 84		1,665 52	924 68		
Total	**2.54**	**42**	**$86.86**	**$3,648.25**	**208.1900**	**$8,743.98**	**$5,095.73**	**$197.40**	**2.26**
Total Stocks and ETFs	**98.06**			**$214,365.15** **$214,451.32**		**$337,656.60**	**$123,291.45**	**$8,811.56**	**2.61**
Total Stocks, options & ETFs	**98.06**			**$214,365.15** ✓		**$337,656.60** ✓	**$123,291.45**	**$8,811.56**	**2.61**

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