

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

**2001**

Department of the Treasury  
Internal Revenue Service

Note The organization may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2001, or tax year beginning , 2001, and ending

G Check all that apply  Initial return  Final return  Amended return  Address change  Name change

Use the IRS label Otherwise, print or type See Specific Instructions	Name of organization <b>JERRY L AND BARBARA J BURRIS FOUNDATION, INC</b>		A Employer identification number <b>35-1914399</b>
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions)
	P O BOX 80238 City or town, state, and ZIP code <b>INDIANAPOLIS, IN 46280-0238</b>		( ) -

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, col (c) line 16) **3,670,104**

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

C If exemption application is pending check here

D 1 Foreign organizations check here   
2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 10 of the 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) Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	2 Distributions from split-interest trusts				
	3 Interest on savings and temporary cash investments	342	342		
	4 Dividends and interest from securities	86,905	86,905		
	5a Gross rents				
	b (Net rental income or (loss))				
	6a Net gain or (loss) from sale of assets not on line 10	-161,807			
	b Gross sales price for all assets on line 6a	729,798			
	7 Capital gain net income (from Part IV, line 2)				
	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)	3,405	1,919		STMT 1	
12 Total Add lines 1 through 11	-71,155	89,166			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	NONE			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	600	300		300
	b Accounting fees (attach schedule) STMT 2	2,350	1,175	NONE	1,175
	c Other professional fees (attach schedule)				
	17 Interest	3			
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	7,926			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	32,276			32,276
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	26,185	26,172		13
	24 Total operating and administrative expenses Add lines 13 through 23	69,340	27,647	NONE	33,764
	25 Contributions, gifts, grants paid	116,500			116,500
26 Total expenses and disbursements. Add lines 24 and 25	185,840	27,647	NONE	150,264	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-256,995				
b Net investment income (if negative, enter -0-)		61,519			
c Adjusted net income (if negative, enter -0-)					

SCANNED MAY 30 02

17

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of year amounts only. (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	-96,568	NONE	NONE
	2 Savings and temporary cash investments	36,832	47,900	47,900
	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 page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) <b>STMT 5</b>	2,783,537	2,866,963	2,940,879
	c Investments - corporate bonds (attach schedule) <b>STMT 6</b>	1,147,866	699,809	681,325
	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 page 16 of the instructions. Also, see page 1, item I)	3,871,667	3,614,672	3,670,104	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31 <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid in or capital surplus or land, bldg. and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,871,667	3,614,672	
	30 Total net assets or fund balances (see page 17 of the instructions)	3,871,667	3,614,672	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,871,667	3,614,672		

**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	3,871,667
2 Enter amount from Part I, line 27a	2	-256,995
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	3,614,672
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	3,614,672

**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 shs MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
<b>1a SEE PART IV SCHEDULE</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(j) F M V as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (i) over col (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2 Capital gain net income or (net capital loss)</b>		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	<b>-161,807</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b> If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			}	<b>3</b>

**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 organization liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the organization does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see page 18 of 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))
2000	96,178	4,138,344	0.02324069725
1999	132,068	3,846,193	0.03433733045
1998	118,834	1,763,385	0.06738970786
1997	78,600	506,823	0.15508372746
1996	37,700	183,094	0.20590516347
<b>2 Total of line 1, column (d)</b>			<b>0.048595662649</b>
<b>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</b>			<b>0.09719132530</b>
<b>4 Enter the net value of noncharitable-use assets for 2001 from Part X, line 5</b>			<b>3,868,811</b>
<b>5 Multiply line 4 by line 3</b>			<b>376,015</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>615</b>
<b>7 Add lines 5 and 6</b>			<b>376,630</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>150,264</b>

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 on page 18.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)**

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,230
c	All other domestic organizations 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	
3	Add lines 1 and 2	3	1,230
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	5	1,230
6	Credits/Payments		
a	2001 estimated tax payments and 2000 overpayment credited to 2001	6 a	6,244
b	Exempt foreign organizations - tax withheld at source	6 b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6 c	NONE
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments Add lines 6a through 6d	7	6,244
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,014
11	Enter the amount of line 10 to be Credited to 2002 estimated tax <input type="checkbox"/> 1,232. Refunded <input type="checkbox"/>	11	3,782

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a		X
1 b		X
1 c	N/A	
2		X
3		X
4 a		X
4 b	N/A	
5		X
6	X	
7	X	
8 b	X	
9		X
10		X
11	X	

1 a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?  
*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 organization in connection with the activities*

1 c Did the organization file Form 1120-POL for this year?

2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
(1) On the organization  \$ NONE (2) On organization managers  \$ NONE

e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers  \$ NONE

2 Has the organization engaged in any activities that have not previously been reported to the IRS?  
*If "Yes" attach a detailed description of the activities*

3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

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

4 b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
*If "Yes," attach the statement required by General Instruction T*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

- By language in the governing instrument or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the organization have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*

8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions)  INDIANA

8 b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No" attach explanation*

9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2001 or the taxable year beginning in 2001 (see instructions for Part XIV on page 25)? *If "Yes," complete Part XIV*

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

11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?  
Web site address \_\_\_\_\_

12 The books are in care of  JEFFREY H THOMASSON Telephone no  317-843-5678  
Located at  11711 N. MERIDIAN ST, STE 600 ZIP+4  46032

13 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  13

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

Table with columns for question descriptions, Yes/No checkboxes, and a Yes/No grid. Rows include questions 1a through 6b regarding disqualifying activities, taxes on failure to distribute income, and business holdings.

**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 page 20 of the 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
SEE STATEMENT 7		NONE	NONE	NONE

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 21 of the 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 . ▶ NONE

**3 Five highest-paid independent contractors for professional services - (see page 21 of the 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 ▶ NONE

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION'S MAIN ACTIVITY IS TO GRANT FUNDS TO CHARITABLE ORGANIZATIONS (SUCH AS MUSEUMS, COLLEGES, CHURCHES, HOSPITALS)	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 21 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NONE</u>	
2	
All other program related investments See page 22 of the instructions	
3 <u>NONE</u>	
<b>Total</b> Add lines 1 through 3	

**Part X Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see page 22 of the 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	3,911,340
b Average of monthly cash balances	1b	16,387
c Fair market value of all other assets (see page 22 of the instructions)	1c	NONE
d <b>Total</b> (add lines 1a, b, and c)	1d	3,927,727
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	NONE
3 Subtract line 2 from line 1d	3	3,927,727
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 23 of the instructions)	4	58,916
5 <b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,868,811
6 <b>Minimum investment return</b> Enter 5% of line 5	6	193,441

**Part XI Distributable Amount** (see page 23 of the 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	193,441
2a Tax on investment income for 2001 from Part VI, line 5	2a	1,230
b Income tax for 2001 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	1,230
3 Distributable amount before adjustments Subtract line 2c from line 1	3	192,211
4a Recoveries of amounts treated as qualifying distributions	4a	NONE
b Income distributions from section 4947(a)(2) trusts	4b	
c Add lines 4a and 4b	4c	NONE
5 Add lines 3 and 4c	5	192,211
6 Deduction from distributable amount (see page 23 of the instructions)	6	NONE
7 <b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	192,211

**Part XII Qualifying Distributions** (see page 23 of the 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	150,264
b Program-related investments - Total from Part IX-B	1b	NONE
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 <b>Qualifying distributions</b> Add lines 1a through 3b Enter here and on Part V, line 8 and Part XIII, line 4	4	150,264
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	N/A
6 <b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	150,264

**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 page 24 of the instructions)

	(a) Corpus	(b) Years prior to 2000	(c) 2000	(d) 2001
<b>1</b> Distributable amount for 2001 from Part XI, line 7				192,211.
<b>2</b> Undistributed income if any as of the end of 2000				
<b>a</b> Enter amount for 2000 only			NONE	
<b>b</b> Total for prior years <u>1999</u>		NONE		
<b>3</b> Excess distributions carryover, if any, to 2001				
<b>a</b> From 1996	2,413			
<b>b</b> From 1997	54,422			
<b>c</b> From 1998	32,791			
<b>d</b> From 1999	NONE			
<b>e</b> From 2000	NONE			
<b>f</b> Total of lines 3a through e	89,626			
<b>4</b> Qualifying distributions for 2001 from Part XII, line 4 <u>150,264</u>				
<b>a</b> Applied to 2000, but not more than line 2a			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 24 of the instructions)		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 24 of the instructions)	NONE			
<b>d</b> Applied to 2001 distributable amount				150,264.
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2001 (If an amount appears in column (d), the same amount must be shown in column (a))	41,947			41,947
<b>6</b> Enter the net total of each column as indicated below				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	47,679			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		NONE		
<b>c</b> 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		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see page 25 of the instructions		NONE		
<b>e</b> Undistributed income for 2000 Subtract line 4a from line 2a Taxable amount see page 25 of the instructions			NONE	
<b>f</b> Undistributed income for 2001 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2002				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions)	NONE			
<b>8</b> Excess distributions carryover from 1996 not applied on line 5 or line 7 (see page 25 of the instructions)	NONE			
<b>9</b> Excess distributions carryover to 2002 Subtract lines 7 and 8 from line 6a	47,679			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 1997	14,888			
<b>b</b> Excess from 1998	32,791			
<b>c</b> Excess from 1999	NONE			
<b>d</b> Excess from 2000	NONE			
<b>e</b> Excess from 2001	NONE			



**Part XIV Private Operating Foundations** (see page 25 of the instructions and Part VII-A, question 9)

**NOT APPLICABLE**

**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 2001, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2001	(b) 2000	(c) 1999	(d) 1998	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3 Complete 3a, b, or c for the alternative test relied upon:</b>					
<b>a "Assets" alternative test - enter:</b>					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b "Endowment" alternative test - Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed</b>					
<b>c "Support" alternative test - enter:</b>					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)) or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year - see page 26 of the 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) )

N/A

**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

N/A

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

Check here  if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc (see page 26 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number of the person to whom applications should be addressed

SEE STATEMENT 8

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

N/A

**c** Any submission deadlines

N/A

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

SEE STATEMENT 9

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><b>a Paid during the year</b></p> <p><b>SEE STATEMENT 10</b></p>				
<b>Total</b>			<b>▶ 3a</b>	<b>116,500</b>
<p><b>b Approved for future payment</b></p> <p><b>NONE</b></p>				
<b>Total</b>			<b>▶ 3b</b>	

Part XVI-A Analysis of Income-Producing Activities

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income from real estate, Net rental income from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income from special events, Gross profit from sales of inventory, Other revenue (REFUND-TAX OVERPMT, VOID 1999 CONTRIB, MISC PORTFOLIO INC), and Subtotal.

(See worksheet in line 13 instructions on page 26 to verify calculations.)

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

Table with 2 columns: 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 organizations exempt purposes (other than by providing funds for such purposes) (See page 27 of the instructions).

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

- 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... a Transfers from the reporting organization to a noncharitable exempt organization of (1) Cash (2) Other assets b Other Transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2 a Is the organization 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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Signature section containing: Under penalties of perjury, I declare that I have examined this return... Signature of officer or trustee, Preparer's signature, Firm's name (or yours if self-employed), address, and ZIP code.

**FORM 990-PF - PART IV**

**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		<b>TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS</b>					20,650	
		28,249 972 SH PIMCO TOTAL RETURN FUND					VAR	JAN 2001
294,500		297,798					-3,298	
		SHORT TERM (SEE ATTACHED)					VAR	VAR
86,733		127,320					-40,587	
		LONG TERM (SEE ATTACHED)					VAR	VAR
348,565		487,137					-138,572.	
<b>TOTAL GAIN (LOSS)</b>		. . . . .					----- -161,807 =====	

FORM 990PF, PART I - OTHER INCOME  
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
REFUND OF TAX OVERPAYMENT	486.	
VOIDED 1999 CONTRIBUTION	1,000.	
MISCELLANEOUS INCOME	1,919.	1,919.
	-----	-----
TOTALS	3,405.	1,919.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
ERNST & YOUNG LLP	2,350.	1,175.		1,175
TOTALS	2,350.	1,175.	NONE	1,175
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES  
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
2000 FEDERAL TAX LIABILITY	1,196.
2000 FEDERAL TAX LIABILITY	486.
2001 FEDERAL TAX ESTIMATE	6,244.
	-----
TOTALS	7,926.
	=====



FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT FEES	26,172.	26,172.	
INDIANA SEC. OF STATE	10.		10.
MISCELLANEOUS EXPENSE	3.		3.
TOTALS	----- 26,185. =====	----- 26,172. =====	----- 13. =====

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ICAP EQUITY PORTFOLIO	379,868.	407,256.
AXA ROSENBERG US SMALL CAP	244,593.	282,395.
HARBOR INTL GROWTH	NONE	NONE
VANGUARD 500 INDEX ADMIRAL	666,883.	694,990.
AM CENT REAL ESTATE FUND	192,347.	227,636.
BRAZOS	246,186.	319,962.
FIDELITY DIVERSIFIED	324,630.	348,786.
PIMCO CAP APPRECIATION	508,158.	367,168.
AM CENT INTERNAT'L GROWTH	304,298.	292,686.
	-----	-----
TOTALS	2,866,963.	2,940,879.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
PIMCO TOTAL RETURN	699,809.	681,325.
	-----	-----
TOTALS	699,809.	681,325.
	=====	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS -----	TITLE AND TIME DEVOTED TO POSITION -----	COMPENSATION -----	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS -----	EXPENSE ACCT AND OTHER ALLOWANCES -----
BARBARA J. BURRIS 5885 STAFFORD WAY INDIANAPOLIS, IN 46208	PRESIDENT 20 HRS/YR	NONE	NONE	NONE
STACEY L. BURRIS ICE 11219 ROLLING SPRINGS DRIVE CARMEL, IN 46033	VICE PRESI20 HRS/YR	NONE	NONE	NONE
JEFFREY H. THOMASSON 11711 N. MERIDIAN ST.; SUITE 600 P.O. BOX 80238 INDIANAPOLIS, IN 46280-0238	SECRETARY/20 HRS/YR	NONE	NONE	NONE
GRAND TOTALS	----- NONE =====	----- NONE =====	----- NONE =====	

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

THE JERRY L. AND BARBARA J. BURRIS FOUNDATION, INC.  
C/O JEFFREY H. THOMASSON  
11711 N. MERIDIAN ST., SUITE 600  
P.O. BOX 80238  
INDIANAPOLIS, IN 46280-0238  
317-843-5678

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

THE CORPORATION'S SOLE ACTIVITY WILL BE TO GRANT FUNDS TO CHARITABLE ORGANIZATIONS (SUCH AS MUSEUMS, CULTURAL ORGANIZATIONS, COLLEGES, UNIVERSITIES, CHURCHES, HOSPITALS, ETC.) THAT ARE EXEMPT UNDER SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE (IRC) AND THAT ARE NOT PRIVATE FOUNDATIONS AS DEFINED IN THE IRC SECTION 509(A). SUCH CONTRIBUTIONS TO THESE OTHER ORGANIZATIONS WILL FURTHER PURPOSES DESCRIBED IN IRC SECTIONS 170(C) (2) (B) AND 501(C) (3).

IN ADDITION, THE CORPORATION MAY MAKE GRANTS, CONTRIBUTIONS, LOANS, OR GIFTS DIRECTLY TO INDIVIDUALS IN FURTHERANCE OF SUCH RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, AND EDUCATIONAL PURPOSES.

## FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
HUMANE SOCIETY OF INDIANAPOLIS 7929 NORTH MICHIGAN ROAD INDIANAPOLIS, IN 46268	NONE	YEARLY CONTRIBUTION	1,000
JOHAN KREIK FUND FOR KIDS 2760 70TH STREET, SW NAPLES, FL 34105	NONE	YEARLY CONTRIBUTION	2,000
BUTLER UNIVERSITY 4600 SUNSET AVENUE INDIANAPOLIS, IN 46208-3485	NONE	YEARLY CONTRIBUTION	10,000
INDIANAPOLIS MUSEUM OF ART 1200 WEST 38TH STREET INDIANAPOLIS, IN 46208-4196	NONE	YEARLY CONTRIBUTION	2,500
INDIANAPOLIS ZOOLOGICAL SOCIETY 1200 WEST WASHINGTON STREET, P O BOX 22309 INDIANAPOLIS, IN 46222-0309	NONE	YEARLY CONTRIBUTION	2,000
LEUKEMIA SOCIETY OF AMERICA 921 EAST 86TH STREET INDIANAPOLIS, IN 46240	NONE	YEARLY CONTRIBUTION	1,000
NOBLE AUXILIARY 10225 NORTH DELAWARE INDIANAPOLIS, IN 46280	NONE	YEARLY CONTRIBUTION	2,500
FELLOWSHIP OF CHRISTIAN ATHLETES OF SC FCA STATE OFFICE, 2110 NETLINE BLVD, STE 2 COLUMBIA, SC 29204	NONE	CAMPS	5,000
ORCHARD PARK PRESBYTERIAN CHURCH 1605 E 106TH STREET INDIANAPOLIS, IN 46280	NONE	GENERAL CONTRIBUTION - BUILDING PROJECT	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
HAMILTON CENTERS ATTN CHILDREN'S PROGRAM DEPT , 294 SOUTH 9TH ST NOBLESVILLE, IN 46060	NONE	YEARLY CONTRIBUTION	2,500
HOLIDAY PARK 6349 SPRING MILL RD INDIANAPOLIS, IN 46260	NONE	YEARLY CONTRIBUTION	15,000
MAYO CLINIC - CANCER RESEARCH 200 FIRST ST S W ROCHESTER MN 55905	NONE	YEARLY CONTRIBUTION	10,000
OAKS ACADEMY 2301 NORTH PARK AVE INDIANAPOLIS, IN 46205	NONE	YEARLY CONTRIBUTION	2,000
THE CHILDREN'S MUSEUM OF INDIANAPOLIS P O BOX 3000 INDIANAPOLIS, INDIANA 46209-9992	NONE	YEARLY CONTRIBUTION	2,000
IMMOKALEE FOUNDATION, INC 3050 NORTH HORSESHOE DRIVE, SUITE 146 NAPLES, FLORIDA 34104	NONE	GENERAL CONTRIBUTION	5,000
ANGEL FLIGHT INDIANA, LTD 3804 LAFAYETTE RD INDIANAPOLIS, IN 46254	NONE	GENERAL CONTRIBUTION	2,000
DAVID LAWRENCE FOUNDATION FOR MENTAL HEALTH 6075 GOLDEN GATE PARKWAY NAPLES, FL 34116	NONE	YEARLY CONTRIBUTION	3,000
YOUTH HAVEN 5867 WHITAKER ROAD NAPLES, FL 34112	NONE	YEARLY CONTRIBUTION	2,500



FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
NAPLES MUSEUM OF ART 5833 PELICAN BAY BLVD NAPLES, FL 34108	NONE	YEARLY CONTRIBUTION	2,500
NORTH UNITED METHODIST CHURCH	NONE	YEARLY CONTRIBUTION	15,000
MS WELLNESS FOUNDATION	NONE	YEARLY CONTRIBUTION	1,000
HABITAT FOR HUMANITY INTERNAT'L	NONE	GENERAL CONTRIBUTION	2,000
WINGS OF HOPE	NONE	CAPITAL CAMPAIGN	5,000
WINTER ASSISTANCE PROGRAM	NONE	GENERAL CONTRIBUTION	2,000
CENTER FOR LEADERSHIP DEVELOPMENT	NONE	GENERAL CONTRIBUTION	2,000
INTERNATIONAL COLLEGE NAPLES, FLORIDA	NONE	GENERAL CONTRIBUTION	10,000
AMERICAN CANCER SOCIETY GREAT LAKES DIVISION	NONE	GENERAL CONTRIBUTION	2,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
-----	-----	-----	-----
		TOTAL CONTRIBUTIONS PAID	116,500

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

OMB No 1545-0092

**2001**

▶ Attach to Form 1041 (or Form 5227) See the separate instructions for  
Form 1041 (or Form 5227)

Name of estate or trust

Employer identification number

**JERRY L AND BARBARA J BURRIS FOUNDATION, INC**

**35-1914399**

**Note: Form 5227 filers need to complete only Parts I and II**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo day, yr)	(c) Date sold (mo day yr)	(d) Sales price	(e) Cost or other basis (see page 29)	(f) Gain or (Loss) (col (d) less col (e))
1 <b>SEE STATEMENT 1</b>			<b>86,733</b>	<b>127,320</b>	<b>-40,587</b>
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				<b>2</b>
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				<b>3</b>
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2000 Capital Loss Carryover Worksheet				<b>4</b> ( )
5	Net short-term gain or (loss) Combine lines 1 through 4 in column (f) Enter here and on line 14 below				<b>5</b> <b>-40,587</b>

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example, 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo day yr)	(c) Date sold (mo day yr)	(d) Sales price	(e) Cost or other basis (see page 29)	(f) Gain or (Loss) (col (d) less col (e))	(g) 28% Rate Gain or (Loss) *(see instr below)
6 <b>LONG-TERM CAPITAL GAIN DIVIDENDS</b>					<b>20,650</b>	
<b>SEE STATEMENT 2</b>			<b>643,065</b>	<b>784,935</b>	<b>-141,870</b>	<b>NONE</b>
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				<b>7</b>	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				<b>8</b>	
9	Capital gain distributions				<b>9</b>	
10	Gain from Form 4797, Part I				<b>10</b>	
11	Long-term capital loss carryover Enter in both columns (f) and (g) the amount, if any, from line 14, of the 2000 Capital Loss Carryover Worksheet				<b>11</b> ( ) ( )	
12	Combine lines 6 through 11 in column (g)				<b>12</b>	
13	Net long-term gain or (loss). Combine lines 6 through 11 in column (f) Enter here and on line 15 below				<b>13</b> <b>-121,220</b>	

\*28% rate gain or loss includes all "collectibles gains and losses" (as defined on page 30 of the instructions) and up to 50% of the eligible gain on qualified small business stock (see page 28 of the instructions)

<b>Part III Summary of Parts I and II</b>	(1) Beneficiaries' (see page 30)	(2) Estate's or trust's	(3) Total
14 Net short-term gain or (loss) (from line 5 above)	<b>14</b>		<b>-40,587.</b>
15 Net long-term gain or (loss)			
a 28% rate gain or (loss) (from line 12 above)	<b>15a</b>		
b Unrecaptured section 1250 gain (see line 17 of the worksheet on page 31)	<b>15b</b>		
c Total for year (from line 13 above)	<b>15c</b>		<b>-121,220.</b>
16 Total net gain or (loss) Combine lines 14 and 15c	<b>16</b>		<b>-161,807</b>

Note If line 16, column (3), is a net gain, enter the gain on Form 1041, line 4. If lines 15c and 16, column (2), are net gains, go to Part V, and do not complete Part IV. If line 16, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D (Form 1041) 2001

**Part IV Capital Loss Limitation**

17 Enter here and enter as a (loss) on Form 1041, line 4, the smaller of  
 a The loss on line 16, column (3) or  
 b \$3,000

17 ( 3,000)

If the loss on line 16, column (3), is more than \$3,000, or if Form 1041, page 1, line 22, is a loss complete the **Capital Loss Carryover Worksheet** on page 32 of the instructions to determine your capital loss carryover

**Part V Tax Computation Using Maximum Capital Gains Rates** (Complete this part only if both lines 15c and 16 in column (2) are gains, and Form 1041, line 22 is more than zero)

**Note** If line 15a, column (2) or line 15b, column (2) is more than zero, complete the worksheet on page 34 to figure the instructions to figure the amount to enter on lines 20, 27, and 38 below and skip all other lines below. Otherwise, go to line 18

18	Enter taxable income from Form 1041, line 22	18	
19	Enter the smaller of line 15c or 16 in column (2)	19	
20	If the estate or trust is filing Form 4952, enter the amount from line 4e, otherwise, enter -0-	20	
21	Subtract line 20 from line 19. If zero or less, enter -0-	21	
22	Subtract line 21 from line 18. If zero or less, enter -0-	22	
23	Figure the tax on the amount on line 22. Use the 2001 Tax Rate Schedule on page 20 of the instructions	23	
24	Enter the smaller of the amount on line 18 or \$1,800	24	
If line 24 is greater than line 22, go to line 25. Otherwise, skip lines 25 through 31 and go to line 32			
25	Enter the amount from line 22	25	
26	Subtract line 25 from line 24. If zero or less, enter -0- and go to line 32.	26	
27	Enter the estate's or trust's allocable portion of qualified 5-year gain, if any, from line 7c of the worksheet on page 33	27	
28	Enter the smaller of line 26 or line 27	28	
29	Multiply line 28 by 8% (.08)	29	
30	Subtract line 28 from line 26	30	
31	Multiply line 30 by 10% (.10)	31	
If the amounts on lines 21 and 26 are the same, skip lines 32 through 35 and go to line 36			
32	Enter the smaller of line 18 or line 21	32	
33	Enter the amount, if any, from line 26	33	
34	Subtract line 33 from line 32	34	
35	Multiply line 34 by 20% (.20)	35	
36	Add lines 23, 29, 31, and 35	36	
37	Figure the tax on the amount on line 18. Use the 2001 Tax Rate Schedule on page 20 of the instructions	37	
38	<b>Tax on all taxable income (including capital gains)</b> Enter the smaller of line 36 or line 37 here and on line 1a of Schedule G, Form 1041	38	





The Burriss Foundation, dtd 11-29-93

Account #: 19822244

Tax Worksheet: From 01/01/2001 to 12/31/2001

Capital Gain and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares / Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
or International Growth (GX)	411511801	5 562 4200	01/25/2001	07/24/2001	180		52 119 88	-82 000 00	-29,880 12	Sold 5 562 42 shares @ \$ 9 3700
or International Growth (GX)	411511801	1 254 1610	12/21/2000	07/24/2001	215		11,751 49	-17,169 47	-5 417 98	Sold 1 254 161 shares @ \$ 9 3700
or International Growth (GX)	411511801	1 268 8580	12/21/2000	07/24/2001	215		11,889 20	-17 370 66	-5 481 46	Sold 1 268 858 shares @ \$ 9 3700
or International Growth (GX)	411511801	6 0120	12/21/2000	07/24/2001	215		56 33	-82 30	-25 97	Sold 6 012 shares @ \$ 9 3700
CO Total Return (PTTRX)	693390700	389 9720	02/28/2001	11/14/2001	259		4 277 99	-4,192 20	85 79	Sold 389 972 shares @ \$ 10 9700
CO Total Return (PTTRX)	693390700	605 1590	12/29/2000	11/14/2001	320		6 638 59	-6 505 46	133 13	Sold 605 159 shares @ \$ 10 9700
<b>Short-Term Total</b>						<b>0 00</b>	<b>86,733 48</b>	<b>-127,320 09</b>	<b>-40,586 61</b>	

Long-Term

Description of Security	Cusip	Shares / Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
CO Total Return (PTTRX)	693390700	592 2600	03/31/2000	07/27/2001	483		6 277 96	-6,366 80	-88 84	Sold 592 26 shares @ \$ 10 6000
or International Growth (GX)	411511801	115 3860	12/22/99	07/24/2001	580		1 081 17	-2,442 73	-1 361 56	Sold 115 386 shares @ \$ 9 3700
or International Growth (GX)	411511801	1,060 1100	12/22/99	07/24/2001	580		9,933 23	-22 442 52	-12 509 29	Sold 1 060 11 shares @ \$ 9 3700
or International Growth (GX)	411511801	91 4800	12/22/99	07/24/2001	580		857 17	-1 936 63	-1,079 46	Sold 91 48 shares @ \$ 9 3700
CO Total Return (PTTRX)	693390700	38 1450	09/30/99	07/27/2001	666		404 34	-410 06	5 72	Sold 38 145 shares @ \$ 10 6000
CO Total Return (PTTRX)	693390700	555 9840	11/30/99	11/14/2001	715		6 099 15	-5 976 83	122 32	Sold 555 984 shares @ \$ 10 9700
CO Total Return (PTTRX)	693390700	484 4100	09/30/99	11/14/2001	776		5,313 98	-5 207 41	106 57	Sold 484 41 shares @ \$ 10 9700
CO Total Return (PTTRX)	693390700	180 5360	04/30/99	07/18/2001	810		1,906 46	-1 940 76	-34 30	Sold 180 536 shares @ \$ 10 5600
CO Total Return (PTTRX)	693390700	312 9910	04/30/99	07/27/2001	819		3,317 70	-3,364 66	-46 96	Sold 312 991 shares @ \$ 10 6000
CO Total Return (PTTRX)	693390700	470 5430	05/28/99	11/14/2001	901		5,161 86	-5 058 34	103 52	Sold 470 543 shares @ \$ 10 9700
or International Growth (GX)	411511801	241 0030	12/29/98	07/24/2001	938		2,258 20	-4,730 89	-2 472 69	Sold 241 003 shares @ \$ 9 3700

The Burris Foundation, dtd 11-29-93

Account #: 19822244

Tax Worksheet: From 01/01/2001 to 12/31/2001

Capital Gain and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares / Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
opor International Growth (IGX)	411511801	97 5650	12/29/98	07/24/2001	938		914 18	-1,915 20	-1 001 02	Sold 97 565 shares @ \$ 9 3700
opor International Growth (IGX)	411511801	5 702 6600	11/11/98	07/24/2001	986		53,433 93	-102,730 00	-49,296 07	Sold 5,702 66 shares @ \$ 9 3700
CO Total Return (PTTRX)	693390700	160 5400	09/30/98	07/18/2001	1,022		1,695 30	-1 725 81	-30 51	Sold 160 54 shares @ \$ 10 5600
CO Total Return (PTTRX)	693390700	524 3550	12/31/98	11/14/2001	1,049		5 752 17	-5 636 82	115 35	Sold 524 355 shares @ \$ 10 9700
CO Total Return (PTTRX)	693390700	151 0770	08/31/98	07/18/2001	1,052		1 595 37	-1 624 08	-28 71	Sold 151 077 shares @ \$ 10 5600
CO Total Return (PTTRX)	693390700	1 980 3990	12/15/98	11/14/2001	1,065		21 724 98	-21 289 29	435 69	Sold 1,980 399 shares @ \$ 10 9700
CO Total Return (PTTRX)	693390700	8,206 0150	11/11/98	11/14/2001	1,099		90 019 98	-88 214 66	1 805 32	Sold 8,206 015 shares @ \$ 10 9700
CO Total Return (PTTRX)	693390700	169 2920	10/30/98	11/14/2001	1,111		1,857 13	-1 819 89	37 24	Sold 169 292 shares @ \$ 10 9700
CO Total Return (PTTRX)	693390700	190 8770	05/29/98	07/18/2001	1,146		2,015 66	-2 051 93	-36 27	Sold 190 877 shares @ \$ 10 5600
CO Total Return (PTTRX)	693390700	156 0890	04/30/98	07/18/2001	1,175		1 648 30	-1,677 96	-29 66	Sold 156 089 shares @ \$ 10 5600
CO Total Return (PTTRX)	693390700	159 4110	01/30/98	07/18/2001	1,265		1 683 38	-1 713 67	-30 29	Sold 159 411 shares @ \$ 10 5600
CO Total Return (PTTRX)	693390700	334 7010	12/31/97	07/18/2001	1,295		3 534 44	-3 598 04	-63 60	Sold 334 701 shares @ \$ 10 5600
opor International Growth (IGX)	411511801	86 6200	12/26/97	07/24/2001	1,306		811 63	-1,366 00	-554 37	Sold 86 62 shares @ \$ 9 3700
opor International Growth (IGX)	411511801	418 7560	12/26/97	07/24/2001	1,306		3 923 74	-6 603 78	-2,680 04	Sold 418 756 shares @ \$ 9 3700
CO Total Return (PTTRX)	693390700	87 2240	11/28/97	07/18/2001	1 328		921 09	-937 66	-16 57	Sold 87 224 shares @ \$ 10 5600
opor International Growth (IGX)	411511801	912 9610	11/17/97	07/24/2001	1,345		8,554 44	-14,600 00	-6 045 56	Sold 912 961 shares @ \$ 9 3700
opor International Growth (IGX)	411511801	10 236 2360	11/12/97	07/24/2001	1,350		95 913 53	-160 000 00	-64 086 47	Sold 10,236 236 shares @ \$ 9 3700
CO Total Return (PTTRX)	693390700	907 3990	11/17/97	11/14/2001	1 458		9 954 17	-9 754 54	199 63	Sold 907 399 shares @ \$ 10 9700
<b>Long-Term Total</b>						<b>0 00</b>	<b>348,564 64</b>	<b>-487,136 96</b>	<b>-138,572 32</b>	
<b>Individual Transactions Total</b>						<b>0 00</b>	<b>435,298 12</b>	<b>-614,457 05</b>	<b>-179,158 93</b>	