

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

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► Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

2019

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning 7/01, 2019, and ending 6/30, 2020

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

G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

H Check type of organization:  Section 501(c)(3) exempt private foundation 04  
 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) J Accounting method:  Cash  Accrual  
► \$ 369,562. (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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	39.	39.	39.	
4	Dividends and interest from securities	16,169.	16,169.	16,169.	
5 a	Gross rents				
b	Net rental income or (loss)				
6 a	Net gain or (loss) from sale of assets not on line 10	26,836.			
b	Gross sales price for all assets on line 6a	166,362.			
7	Capital gain net income (from Part IV, line 2)		26,836.		
8	Net short-term capital gain			443.	
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	43,044.	43,044.	16,651.	
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	3,848.	3,848.	3,848.	
c	Other professional fees (attach sch) #44				
17	Interest				
18	Taxes (attach schedule)(see instrs) SEE STM 2	34.	34.	34.	#44
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	5,829.	5,829.	5,829.	
24	Total operating and administrative expenses. Add lines 13 through 23	9,711.	9,711.	9,711.	
25	Contributions, gifts, grants paid	167,000.			167,000.
26	Total expenses and disbursements. Add lines 24 and 25.	176,711.	9,711.	9,711.	167,000.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-133,667.			
b	Net investment income (if negative, enter -0-)		33,333.		
c	Adjusted net income (if negative, enter -0-)			6,940.	

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			
	2	Savings and temporary cash investments	22,984.	16,337.	16,337.
	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)	396,351.	276,970.	353,225.
	c	Investments – corporate bonds (attach schedule)	7,639.		
	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)	426,974.	293,307.	369,562.
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			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.	<input type="checkbox"/>		
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here	<input checked="" type="checkbox"/>		
		and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	50,000.	50,000.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	376,974.	243,307.	
	29	Total net assets or fund balances (see instructions)	426,974.	293,307.	
	30	Total liabilities and net assets/fund balances (see instructions)	426,974.	293,307.	

## 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 29 (must agree with end-of-year figure reported on prior year's return)	1	426,974.
2	Enter amount from Part I, line 27a.	2	-133,667.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	293,307.
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 29	6	293,307.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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.)
1 a SEE STATEMENT 4					
b					
c					
d					
e					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g))	
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	26,836.
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	443.

**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 doesn't 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))
2018	166,845.	561,273.	0.297262
2017	165,724.	697,845.	0.237480
2016	151,741.	788,172.	0.192523
2015	164,495.	878,602.	0.187224
2014	156,915.	1,107,615.	0.141669

2 Total of line 1, column (d) 2 1.056158

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years 3 0.211232

4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 4 410,283.

5 Multiply line 4 by line 3 5 86,665.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 333.

7 Add lines 5 and 6 7 86,998.

8 Enter qualifying distributions from Part XII, line 4 8 167,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI** | **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1.	
Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
1	333.	
2	0.	
3	333.	
4	0.	
5	333.	
6	Credits/Payments:	
6 a	165.	
6 b		
6 c		
6 d		
7	Total credits and payments. Add lines 6a through 6d 7 165.	
8	Enter any <b>penalty</b> 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 9 168.	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10	
11	Refunded	11

**Part VII-A** | **Statements Regarding Activities**

1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1 a Yes X	
1 b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 1 b Yes 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		
1 c	Did the foundation file Form 1120-POL for this year? 1 c Yes X	
1 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.	
1 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? 2 Yes X	
If 'Yes,' attach a detailed description of the activities		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes 3 Yes X	
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4 a Yes X	
4 b	If 'Yes,' has it filed a tax return on Form 990-T for this year? 4 b Yes X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by <i>General Instruction 7</i> . 5 Yes 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 Yes 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 Yes X	
8 a	Enter the states to which the foundation reports or with which it is registered. See instructions ► NC IL 8 a Yes X	
8 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 <i>General Instruction 6</i> ? If 'No,' attach explanation 8 b Yes 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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If 'Yes,' complete Part XIV. 9 Yes X	
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses 10 Yes X	

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule. See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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	<input type="checkbox"/> 11	<input checked="" type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
14	The books are in care of ► <u>RICHARD BURNETT</u> Telephone no. ► <u>708-349-2213</u> Located at ► <u>10847 CRYSTAL RIDGE CT ORLAND PARK IL</u> ZIP + 4 ► <u>60467</u>	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> X
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> N/A ► <input type="checkbox"/> N/A	<input type="checkbox"/> 15	<input type="checkbox"/> N/A
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ►	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> Yes

**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.		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1 a	During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/> 1 b N/A		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? ► <input type="checkbox"/> 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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ► <u>20 __ , 20 __ , 20 __ , 20 __</u> 2 b N/A		
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 ► <u>20 __ , 20 __ , 20 __ , 20 __</u> 3 b N/A		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) 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 2019? 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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .
- (3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions . . . . .
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

**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

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? .....

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  
If 'Yes' to 6b, file Form 8870.

If 'Yes' to 6b, file Form 8870.

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

8 Is the foundation subject to the Section 1500 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? ..

or excess parachute payment(s) during the year?  Yes  No

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(b) Title, and average (c) Compensation (d) Contribution

(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 881 GREAT EGRET CIR BLDG 59 SUNSET BEACH, NC 28468	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				

**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.

1	<u>N/A</u>	
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

1	N/A	
2		

All other program-related investments See instructions.

3

**Total. Add lines 1 through 3**

0.

BAA

**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	387,253.
b Average of monthly cash balances	1b	29,278.
c Fair market value of all other assets (see instructions)	1c	
d <b>Total</b> (add lines 1a, b, and c)	1d	416,531.
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	416,531.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	6,248.
5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	410,283.
6 <b>Minimum investment return.</b> Enter 5% of line 5	6	20,514.

**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	20,514.
2a Tax on investment income for 2019 from Part VI, line 5	2a	333.
b Income tax for 2019 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b.	2c	333.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	20,181.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	20,181.
6 Deduction from distributable amount (see instructions)	6	
7 <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	20,181.

**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	167,000.
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 <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	167,000.
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	333.
6 <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	166,667.

**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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				20,181.
2 Undistributed income, if any, as of the end of 2019.			0.	
a Enter amount for 2018 only		0.		
b Total for prior years: 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014 . . . . . 45,324.				
b From 2015 121,575.				
c From 2016 112,850.				
d From 2017 131,384.				
e From 2018 139,091.				
f Total of lines 3a through e 550,224.				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 167,000.				
a Applied to 2018, but not more than line 2a 0.			0.	
b Applied to undistributed income of prior years (Election required – see instructions) 0.			0.	
c Treated as distributions out of corpus (Election required – see instructions) 0.			0.	
d Applied to 2019 distributable amount 0.			20,181.	
e Remaining amount distributed out of corpus 146,819.				
5 Excess distributions carryover applied to 2019 (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 5 697,043.				
b Prior years' undistributed income. Subtract line 4b from line 2b 0.			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.			0.	
d Subtract line 6c from line 6b. Taxable amount – see instructions 0.			0.	
e Undistributed income for 2018. Subtract line 4a from line 2a Taxable amount – see instructions 0.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 0.				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 2014 not applied on line 5 or line 7 (see instructions) 45,324.				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 651,719.				
10 Analysis of line 9:				
a Excess from 2015 121,575.				
b Excess from 2016 112,850.				
c Excess from 2017 131,384.				
d Excess from 2018 139,091.				
e Excess from 2019 146,819.				

BAA

Form 990-PF (2019)

**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 2019, enter the date of the ruling	> <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
b	Check box to indicate whether the foundation is a private operating foundation described in section	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
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					(e) Total
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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email 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
<i>a Paid during the year</i> SEE STATEMENT 5				
<b>Total</b>			► 3a	167,000.
<i>b Approved for future payment</i>				
<b>Total</b>			► 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) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	39.	
4 Dividends and interest from securities			14	16,169.	
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					26,836.
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)				16,208.	26,836.
13 Total. Add line 12, columns (b), (d), and (e)				13	43,044.

(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	



2019

## FEDERAL STATEMENTS

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THE DOLORES &amp; DONALD BURNETT FOUNDATION

94-3034358

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION & CONSULTATION	\$ 3,848.	\$ 3,848.	\$ 3,848.	
TOTAL	<u>\$ 3,848.</u>	<u>\$ 3,848.</u>	<u>\$ 3,848.</u>	<u>0.</u>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	\$ 19.	\$ 19.	\$ 19.	
ILLINOIS FILING FEES	15.	15.	15.	
TOTAL	<u>\$ 34.</u>	<u>\$ 34.</u>	<u>\$ 34.</u>	<u>0.</u>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	\$ 5,829.	\$ 5,829.	\$ 5,829.	
TOTAL	<u>\$ 5,829.</u>	<u>\$ 5,829.</u>	<u>\$ 5,829.</u>	<u>0.</u>

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	46 SYSCO CORPORATION	PURCHASED	11/03/2010	6/08/2020
2	3 SYSCO CORPORATION	PURCHASED	7/15/2011	6/08/2020
3	28 SYSCO CORPORATION	PURCHASED	8/28/2012	6/08/2020
4	4 COMCAST CORP NEW	PURCHASED	12/11/2019	4/14/2020
5	1 ACCENTURE PLC IRELAND	PURCHASED	10/31/2017	4/14/2020
6	1 AIR PRODUCTS & CHEMICALS INC	PURCHASED	11/03/2010	4/14/2020
7	1 AMGEN INC	PURCHASED	11/25/2015	4/14/2020
8	1 ANALOG DEVICES INC	PURCHASED	11/03/2010	4/14/2020
9	1 AUTOMATIC DATA PROCESSING	PURCHASED	11/03/2010	4/14/2020
10	16 CARRIER GLOBAL CORP	PURCHASED	11/03/2010	4/08/2020
11	1 CHUBB LTD	PURCHASED	1/15/2016	4/14/2020
12	4 CISCO SYSTEMS INC	PURCHASED	8/30/2017	4/14/2020
13	1 CLOROX COMPANY	PURCHASED	11/03/2010	4/14/2020
14	2 COLGATE-PALMOLIVE CO	PURCHASED	11/03/2010	4/14/2020

## THE DOLORES &amp; DONALD BURNETT FOUNDATION

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
15	2 EVERSOURCE ENERGY	PURCHASED	11/03/2010	4/14/2020
16	1 ILLINOIS TOOL WORKS INC	PURCHASED	11/03/2010	4/14/2020
17	2 JOHNSON & JOHNSON	PURCHASED	11/03/2010	4/14/2020
18	2 LOWES COMPANIES INC	PURCHASED	2/07/2013	4/14/2020
19	1 L3HARRIS TECHNOLOGIES INC	PURCHASED	11/03/2010	4/14/2020
20	1 MCDONALDS CORP	PURCHASED	11/03/2010	4/14/2020
21	3 MICROSOFT CORP	PURCHASED	2/08/2012	4/14/2020
22	.21622 OTIS WORLDWIDE CORP	PURCHASED	11/03/2010	4/03/2020
23	.13514 OTIS WORLDWIDE CORP	PURCHASED	8/28/2012	4/03/2020
24	.14864 OTIS WORLDWIDE CORP	PURCHASED	3/08/2016	4/03/2020
25	7.78378 OTIS WORLDWIDE CORP	PURCHASED	11/03/2010	4/08/2020
26	4.86486 OTIS WORLDWIDE CORP	PURCHASED	8/28/2012	4/08/2020
27	5.35136 OTIS WORLDWIDE CORP	PURCHASED	3/08/2016	4/08/2020
28	1 PEPSICO INC	PURCHASED	11/03/2010	4/14/2020
29	28 POLARIS INDS INC	PURCHASED	11/03/2010	4/09/2020
30	2 PROCTER & GAMBLE CO	PURCHASED	11/03/2010	4/14/2020
31	1 TARGET CORP	PURCHASED	11/03/2010	4/14/2020
32	8 CLOROX COMPANY	PURCHASED	11/03/2010	3/25/2020
33	11 APPLE INC	PURCHASED	11/29/2018	9/30/2019
34	48 AFLAC INC	PURCHASED	11/03/2010	9/30/2019
35	33 AT&T INC	PURCHASED	11/03/2010	9/30/2019
36	32 ABBOTT LABORATORIES	PURCHASED	7/22/2015	9/30/2019
37	11 ACCENTURE PLC IRELAND	PURCHASED	10/31/2017	9/30/2019
38	8 AIR PRODUCTS & CHEMICALS INC	PURCHASED	11/03/2010	9/30/2019
39	10 AMGEN INC	PURCHASED	11/25/2015	9/30/2019
40	21 ANALOG DEVICES INC	PURCHASED	11/03/2010	9/30/2019
41	16 AUTOMATIC DATA PROCESSING	PURCHASED	11/03/2010	9/30/2019
42	11 BECTON DICKINSON & CO	PURCHASED	11/03/2010	9/30/2019
43	3 BLACKROCK INC	PURCHASED	11/02/2015	9/30/2019
44	12 CHEVRON CORPORATION	PURCHASED	11/03/2010	9/30/2019
45	13 CHUBB LTD	PURCHASED	1/15/2016	9/30/2019
46	48 CISCO SYSTEMS INC	PURCHASED	8/30/2017	9/30/2019
47	11 CLOROX COMPANY	PURCHASED	11/03/2010	9/30/2019
48	16 COLGATE-PALMOLIVE CO	PURCHASED	11/03/2010	9/30/2019
49	15 EATON VANCE CORP NON VTG	PURCHASED	11/03/2010	9/30/2019
50	21 EMERSON ELECTRIC CO	PURCHASED	11/03/2010	9/30/2019
51	24 EVERSOURCE ENERGY	PURCHASED	11/03/2010	9/30/2019
52	14 EXXON MOBIL CORP	PURCHASED	11/03/2010	9/30/2019
53	6 FACTSET RESEARCH SYSTEMS INC	PURCHASED	11/03/2010	9/30/2019
54	11 GENL DYNAMICS CORP COM	PURCHASED	11/03/2010	9/30/2019
55	14 ILLINOIS TOOL WORKS INC	PURCHASED	11/03/2010	9/30/2019
56	22 JOHNSON & JOHNSON	PURCHASED	11/03/2010	9/30/2019
57	10 LINDE PLC	PURCHASED	11/03/2010	9/30/2019
58	26 LOWES COMPANIES INC	PURCHASED	2/07/2013	9/30/2019
59	14 L3HARRIS TECHNOLOGIES INC	PURCHASED	11/03/2010	9/30/2019
60	8 MCDONALDS CORP	PURCHASED	11/03/2010	9/30/2019
61	26 MEDTRONIC PLC	PURCHASED	1/27/2015	9/30/2019
62	42 MICROSOFT CORP	PURCHASED	2/08/2012	9/30/2019
63	21 JPMORGAN CHASE & CO	PURCHASED	10/26/2017	9/30/2019
64	14 NEXTERA ENERGY INC	PURCHASED	11/03/2010	9/30/2019
65	14 NIKE INC CLASS B	PURCHASED	1/21/2016	9/30/2019
66	12 NORFOLK SOUTHERN CORP	PURCHASED	11/03/2010	9/30/2019
67	13 NOVARTIS AG	PURCHASED	11/03/2010	9/30/2019
68	27 PAYCHEX INC	PURCHASED	11/03/2010	9/30/2019
69	16 PEPSICO INC	PURCHASED	11/03/2010	9/30/2019
70	9 PHILLIPS 66	PURCHASED	11/03/2010	9/30/2019

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
71	10 PHILLIPS 66	PURCHASED	8/03/2012	9/30/2019
72	9 POLARIS INDS INC	PURCHASED	11/03/2010	9/30/2019
73	16 PROCTER & GAMBLE CO	PURCHASED	11/03/2010	9/30/2019
74	26 SYSCO CORPORATION	PURCHASED	11/03/2010	9/30/2019
75	14 TARGET CORP	PURCHASED	11/03/2010	9/30/2019
76	9 3M CO	PURCHASED	11/03/2010	9/30/2019
77	26 US BANCORP NEW	PURCHASED	1/31/2017	9/30/2019
78	13 UNITED TECHNOLOGIES CORP	PURCHASED	11/03/2010	9/30/2019
79	24 V F CORPORATION	PURCHASED	7/08/2011	9/30/2019
80	17 WALMART INC	PURCHASED	11/03/2010	9/30/2019
81	25 WEC ENERGY GROUP INC	PURCHASED	6/20/2012	9/30/2019
82	13 KONTOOR BRANDS INC	PURCHASED	7/08/2011	8/15/2019
83	29 GUGGENHEIM SHORT DURATION HIGH YLD 16	PURCHASED	6/22/2012	7/11/2019
84	25 GUGGENHEIM SHORT DURATION HIGH YLD 18	PURCHASED	8/24/2012	7/11/2019
85	2358.491 ALLIANZ FDS ALLIANZGI INCOME & GROWTH FD	PURCHASED	7/16/2014	9/27/2019
86	4303.279 BROOKFIELD FUNDS CENTER COAST BROOKFIELD	PURCHASED	3/14/2012	9/27/2019
87	10 CARRIER GLOBAL CORP	PURCHASED	8/28/2012	4/08/2020
88	11 CARRIER GLOBAL CORP	PURCHASED	3/08/2016	4/08/2020

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	2,942.		1,375.	1,567.				\$ 1,567.
2	192.		92.	100.				100.
3	1,790.		853.	937.				937.
4	154.		168.	-14.				-14.
5	178.		143.	35.				35.
6	221.		78.	143.				143.
7	228.		164.	64.				64.
8	103.		34.	69.				69.
9	144.		39.	105.				105.
10	227.		226.	1.				1.
11	122.		111.	11.				11.
12	171.		128.	43.				43.
13	195.		64.	131.				131.
14	146.		78.	68.				68.
15	182.		64.	118.				118.
16	156.		46.	110.				110.
17	292.		128.	164.				164.
18	198.		77.	121.				121.
19	198.		46.	152.				152.
20	183.		78.	105.				105.
21	519.		91.	428.				428.
22	10.		9.	1.				1.
23	6.		6.	0.				0.
24	7.		8.	-1.				-1.
25	337.		307.	30.				30.
26	210.		205.	5.				5.
27	231.		271.	-40.				-40.
28	138.		65.	73.				73.
29	1,582.		992.	590.				590.
30	242.		128.	114.				114.
31	109.		54.	55.				55.

**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)
32	1,326.		508.	818.			\$ 818.	
33	2,435.		1,978.	457.			457.	
34	2,529.		1,357.	1,172.			1,172.	
35	1,247.		956.	291.			291.	
36	2,676.		1,627.	1,049.			1,049.	
37	2,114.		1,569.	545.			545.	
38	1,760.		628.	1,132.			1,132.	
39	1,963.		1,639.	324.			324.	
40	2,338.		716.	1,622.			1,622.	
41	2,583.		631.	1,952.			1,952.	
42	2,760.		834.	1,926.			1,926.	
43	1,341.		1,063.	278.			278.	
44	1,425.		996.	429.			429.	
45	2,091.		1,443.	648.			648.	
46	2,362.		1,531.	831.			831.	
47	1,665.		699.	966.			966.	
48	1,181.		621.	560.			560.	
49	677.		449.	228.			228.	
50	1,404.		1,144.	260.			260.	
51	2,056.		765.	1,291.			1,291.	
52	998.		954.	44.			44.	
53	1,455.		532.	923.			923.	
54	2,027.		750.	1,277.			1,277.	
55	2,177.		651.	1,526.			1,526.	
56	2,852.		1,407.	1,445.			1,445.	
57	1,933.		1,634.	299.			299.	
58	2,858.		1,005.	1,853.			1,853.	
59	2,956.		644.	2,312.			2,312.	
60	1,714.		628.	1,086.			1,086.	
61	2,808.		1,967.	841.			841.	
62	5,804.		1,279.	4,525.			4,525.	
63	2,470.		2,142.	328.			328.	
64	3,261.		765.	2,496.			2,496.	
65	1,303.		849.	454.			454.	
66	2,176.		750.	1,426.			1,426.	
67	1,130.		665.	465.			465.	
68	2,225.		760.	1,465.			1,465.	
69	2,187.		1,045.	1,142.			1,142.	
70	933.		244.	689.			689.	
71	1,037.		395.	642.			642.	
72	784.		319.	465.			465.	
73	1,997.		1,025.	972.			972.	
74	2,055.		777.	1,278.			1,278.	
75	1,497.		752.	745.			745.	
76	1,480.		770.	710.			710.	
77	1,440.		1,368.	72.			72.	
78	1,776.		981.	795.			795.	
79	2,132.		634.	1,498.			1,498.	
80	2,029.		932.	1,097.			1,097.	
81	2,380.		967.	1,413.			1,413.	
82	384.		158.	226.			226.	
83	1,074.		3,122.	-2,048.			-2,048.	
84	886.		4,517.	-3,631.			-3,631.	

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**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)
85	26,250.		31,279.	-5,029.				\$ -5,029.
86	26,250.		45,227.	-18,977.				-18,977.
87	142.		151.	-9.				-9.
88	156.		199.	-43.				-43.
							TOTAL	\$ 26,836.

**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.
PAWS CHICAGO 1110 WEST 35TH STREET CHICAGO IL 60609		PC	GENERAL PURPOSES	2,500.
PRESBYTERIAN CHURCH IN ORLAND PARK 13401 SOUTH WOLF RD ORLAND PARK IL 60467		PC	GENERAL PURPOSES	40,000.
MISCERACORDIA HOME 6300 N RIDGE CHICAGO IL 60660		PC	GENERAL PURPOSES	2,000.
SOUTH SUBURBAN CRISIS CENTER PO BOX 39 TINLEY PARK IL 60477		PC	GENERAL PURPOSES	1,000.
NATIONAL ALZHEIMER ASSOCIATION 225 N MICHIGAN AVE 17TH FLOOR CHICAGO IL 60601		PC	GENERAL PURPOSES	8,000.

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

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
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	5,000.
SEA HAVEN INC PO BOX 600 NORTH MYRTLE BEACH SC 29597		PC	GENERAL PURPOSES	30,000.
AUTISM SPEAKS 1 EAST 33RD STREET 4TH FLOOR NEW YORK NY 10016		PC	GENERAL PURPOSES	5,000.
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	5,000.
AMERICAN RED CROSS OF GREATER CHICAGO 2200 W HARRISON STREET CHICAGO IL 60612		PC	GENERAL PURPOSES	1,000.
AMERICAN LUNG ASSOCIATION IN CHICAGO 55 WEST WACKER DRIVE SUITE 800 CHICAGO IL 60601		PC	GENERAL PURPOSES	5,000.
BREAST CANCER RESEARCH FOUNDATION 60 E 56TH STREET FLOOR 8 NEW YORK NY 10022		PC	GENERAL PURPOSES	6,000.
AMERICAN RED CROSS COASTAL S C CHAPTER 3531 PAMPAS DRIVE MYRTLE BEACH SC 29577		PC	GENERAL PURPOSES	5,000.

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## FEDERAL STATEMENTS

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THE DOLORES &amp; DONALD BURNETT FOUNDATION

94-3034358

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

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
HOMES FOR OUR TROOPS INC 6 MAIN STREET TAUNTON MA 02780		PC	GENERAL PURPOSES	\$ 1,000.
WOUNDED WARRIOR FAMILY SUPPORT 920 S 107 AVE #250 OMAHA NE 68114		PC	GENERAL PURPOSES	1,000.
OPERATION HOMEFRONT INC 1355 CENTRAL PKWY S STE 100 SAN ANTONIO TX 78232		PC	GENERAL PURPOSES	1,000.
ELIM CHRISTIAN SERVICES 13020 S CENTRAL AVE PALOS HEIGHTS IL 60463		PC	GENERAL PURPOSES	2,000.
HABITAT FOR HUMANITY INTERNATIONAL INC 322 W LAMAR ST AMERICUS GA 31709		PC	GENERAL PURPOSES	2,000.
AMERICAN RED CROSS CAPE FEAR CHAPTER 1102 SOUTH 16TH STREET WILMINGTON NC 28401		PC	GENERAL PURPOSES	15,000.
ADOPT AN ANGEL PO BOX 15095 WILMINGTON NC 28408		PC	GENERAL PURPOSES	5,000.
DOMESTIC VIOLENCE SHELTER AND SERVICES PO BOX 1555 WILMINGTON NC 28402		PC	GENERAL PURPOSES	10,000.
PAWS PLACE INC PO BOX 67 WINNABOW NC 28479		PC	GENERAL PURPOSES	3,500.
				<b>TOTAL \$ 167,000.</b>

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FEDERAL SUPPORTING DETAIL

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THE DOLORES & DONALD BURNETT FOUNDATION

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

BROOKFIELD FUNDS CENTER COAST BROOKFIELD MLP FOCUS FD	\$ 54,773.
LORD ABBETT INVESTMENT TR SHORT DURATION INCM CL F	14,649.
ALLIANZ FDS ALLIANZGI INCOME & GROWTH FD	55,774.
WELLS FARGO ADVISORS #1341-2198-SCHEDULE ATTACHED	151,774.
TOTAL	<u>\$ 276,970.</u>