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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

JULY 1, 2012, and ending

JUNE 30, 2013

Name of foundation

A H BURNETT FOUNDATION

Number and street (or P O. box number if mail is not delivered to street address)

205 WATERWOOD DRIVE

Room/suite

City or town, state, and ZIP code

YALAHIA, FL 34797

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

**H** Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 8,456,409 (Part I, column (d) must be on cash basis.)

**A** Employer identification number

20-3624633

**B** Telephone number (see instructions)

352-324-3285

**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 ► 

<b>Part I</b> 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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)	242,076			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	519	519		
	4 Dividends and interest from securities	138,598	138,598		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	198,355			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		198,355		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
<b>Operating and Administrative Expenses</b>	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	579,548	337,472	0	
	13 Compensation of officers, directors, trustees, etc.	84,000	42,000	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	531	0	0	0
	b Accounting fees (attach schedule)	3,660	1,830	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,995	0	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	7,000	0	0	0
	21 Travel, conferences, and meetings				
	22 Printing and publications	579	0	0	0
	23 Other expenses (attach schedule)	103,765	43,830	0	0
	24 Total operating and administrative expenses:	399,000			399,000
	Add lines 13 through 23	502,765	43,830	0	399,000
	25 Contributions, gifts, grants paid				
	26 Total expenses and disbursements. Add lines 24 and 25				
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	76,783			
	b Net investment income (if negative, enter -0-)		293,642		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

R H

<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	<b>Beginning of year</b>	<b>End of year</b>	
			<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>Assets</b>	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,816,616	1,432,309	1,432,309
	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 schedule) ►			
		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)	2,673,721	3,105,189	4,023,952
	c	Investments—corporate bonds (attach schedule)	114,807	114,807	119,295
<b>Liabilities</b>	11	Investments—land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►	189,000	189,000	189,000
	12	Investments—mortgage loans	250,000	250,000	329,217
	13	Investments—other (attach schedule) CERTS OF DEP	2,320,005	2,355,000	2,362,636
	14	Land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► PREPAID EXCISE TAX )	594	0	0
	16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,364,743	7,446,305	8,456,409
	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 ► EXCISE TAX PAYABLE )	0	4,779	
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	4,779	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	7,364,743	7,441,526	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	7,364,743	7,441,526	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	7,364,743	7,446,305	

**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	7,364,743
2	Enter amount from Part I, line 27a	2	76,783
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	7,441,526
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	7,441,526

**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 ATTACHED SCHEDULE</b>					
<b>b CERTIFICATE OF DEPOSIT REDEMPTIONS</b>			P		
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>(e) Gross sales price</b>		<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>	
<b>a</b> 846,039			647,804	198,235	
<b>b</b> 2,090,125			2,090,005	120	
<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				<b>(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))</b>	
<b>(i) F M V as of 12/31/69</b>		<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col. (i) over col. (j), if any</b>		
<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>		<b>{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</b>		<b>2</b>	198,355
<b>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 . . . . .</b>				<b>3</b>	0

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

<b>(a) Base period years Calendar year (or tax year beginning in)</b>	<b>(b) Adjusted qualifying distributions</b>	<b>(c) Net value of noncharitable-use assets</b>	<b>(d) Distribution ratio (col. (b) divided by col. (c))</b>
2011	415,933	8,095,440	0.0514
2010	414,684	8,384,346	0.0495
2009	423,700	8,446,283	0.0502
2008	388,000	8,578,716	0.0452
2007	448,500	8,807,610	0.0509

<b>2 Total of line 1, column (d)</b>	<b>2</b>	0.2472
<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>3</b>	0.0494
<b>4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 . . . . .</b>	<b>4</b>	8,286,818
<b>5 Multiply line 4 by line 3 . . . . .</b>	<b>5</b>	409,369
<b>6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .</b>	<b>6</b>	2,936
<b>7 Add lines 5 and 6 . . . . .</b>	<b>7</b>	412,305
<b>8 Enter qualifying distributions from Part XII, line 4 . . . . .</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.	<b>8</b>	399,000

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	(attach copy of letter if necessary—see instructions)	1	5,873
1b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b			
1c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	3	5,873
3	Add lines 1 and 2			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	5	5,873
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-			
6	Credits/Payments:	6a 6b 6c 6d	1,094	7
a	2012 estimated tax payments and 2011 overpayment credited to 2012			
b	Exempt foreign organizations—tax withheld at source			
c	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d	8	9	4,779
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	10	11	0
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>			
11	Enter the amount of line 10 to be: <b>Credited to 2013 estimated tax</b> ► <input type="checkbox"/> <b>Refunded</b> ► <input type="checkbox"/>			

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a 1b 1c	Yes X X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		
c	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.		
d	Did the foundation file <b>Form 1120-POL</b> for this year?	2	X
e	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>0</u> (2) On foundation managers. ► \$ <u>0</u>		
f	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0</u>	3	X
g	Has the foundation engaged in any activities that have not previously been reported to the IRS?		
h	If "Yes," attach a detailed description of the activities.	4a 4b	X X
i	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		
j	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	5	X
k	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
l	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	6	X
m	If "Yes," attach the statement required by General Instruction T.		
n	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	X
o	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		
p	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <b>FLORIDA</b>	8b	X
q	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		
r	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
s	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

**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)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>NONE</b>	13	X
14	The books are in care of ► <b>MARY ELLEN BURNETT</b> Telephone no. ► <b>352-324-3285</b> Located at ► <b>205 WATERWOOD DRIVE, YALAHAA, FL</b> ZIP+4 ► <b>34797</b>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here. and enter the amount of tax-exempt interest received or accrued during the year ► <b>15</b>		► <b>15</b>
16	At any time during calendar year 2012, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes X

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a	During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . (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)? . . . . . (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
1b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . N/A Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
1c	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 2012? . . . . .		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b> . . . . .		
2b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . . N/A		
3a	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b> . . . . .		
3b	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		
4a	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) . . . . . N/A		
4b	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2012? . . . . .		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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		N/A	
Organizations relying on a current notice regarding disaster assistance check here		<input checked="" type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<i>If "Yes" to 6b, file Form 8870.</i>					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
				N/A	
				7b	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY ELLEN BURNETT 205 WATERWOOD DR, YALAHIA, FL	CO-TRUSTEE	28,000	0	0
JANET L JONES 37116 W LEMON AVE, ZEPHYRHILLS, H JOHN FELDMAN 215 N JOANNA AVE, TAVARES, FL	CO-TRUSTEE FL	28,000	0	0
	CO-TRUSTEE	28,000	0	0

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

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

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

**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** . . . . .

**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	NOT APPLICABLE
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	NONE	
2		
3		
All other program-related investments See instructions.		
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,422,219
b	Average of monthly cash balances	1b	1,485,775
c	Fair market value of all other assets (see instructions)	1c	505,019
d	<b>Total</b> (add lines 1a, b, and c)	1d	8,413,013
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	
3	Subtract line 2 from line 1d	3	8,413,013
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	126,195
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,286,818
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	414,341

**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	414,341
2a	Tax on investment income for 2012 from Part VI, line 5	2a	
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	414,341
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	414,341
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	414,341

**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	399,000
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	399,000
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	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	399,000

**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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .				414,341
<b>2</b> Undistributed income, if any, as of the end of 2012:				
<b>a</b> Enter amount for 2011 only . . . . .			5,420	
<b>b</b> Total for prior years: 20 20 20 . . . . .		0		
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007 . . . . .				
<b>b</b> From 2008 . . . . .				
<b>c</b> From 2009 . . . . .				
<b>d</b> From 2010 . . . . .				
<b>e</b> From 2011 . . . . .				
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	0			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$ 399,000 . . . . .			5,420	
<b>a</b> Applied to 2011, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .	0			
<b>d</b> Applied to 2012 distributable amount . . . . .			393,580	
<b>e</b> Remaining amount distributed out of corpus . . . . .	0			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .	0			0
<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 . . . . .	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<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 . . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .		0		
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 . . . . .		0		20,761
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2013.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008 . . . . .				
<b>b</b> Excess from 2009 . . . . .				
<b>c</b> Excess from 2010 . . . . .				
<b>d</b> Excess from 2011 . . . . .				
<b>e</b> Excess from 2012 . . . . .				

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . . ►	<b>NOT APPLICABLE</b>				
<b>b</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)					
<b>2a</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>Tax year</b>	<b>Prior 3 years</b>			<b>(e) Total</b>
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .	0	0	0	0	0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:	0	0	0	0	0
<b>a</b> "Assets" alternative test—enter:					
(1) Value of all assets . . . . .					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					0
<b>b</b> "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed . . . . .					0
<b>c</b> "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					0
(3) Largest amount of support from an exempt organization . . . . .					0
(4) Gross investment income . . . . .					0

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail 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	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
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
SEE ATTACHED SCHEDULE				399,000
<b>Total</b>				► 3a 399,000
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b 0

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

**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****4 Dividends and interest from securities****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****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)****13 Total. Add line 12, columns (b), (d), and (e)**

(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.)

▼ **NOT APPLICABLE**

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization:		
(1)	Cash . . . . .	X	
(2)	Other assets . . . . .	X	
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization . . . . .	X	
(2)	Purchases of assets from a noncharitable exempt organization . . . . .	X	
(3)	Rental of facilities, equipment, or other assets . . . . .	X	
(4)	Reimbursement arrangements . . . . .	X	
(5)	Loans or loan guarantees . . . . .	X	
(6)	Performance of services or membership or fundraising solicitations . . . . .	X	
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	X	
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

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

**b** If "Yes," complete the following schedule.

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

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instructions)?  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	W CHET ROSS	<i>W. Chet Ross</i>	11/08/13		P00450176
	Firm's name ► SHUMACKER, JOHNSTON & ROSS, PA			Firm's EIN ► 59-3202235	
Firm's address ► 911 W NORTH BLVD, LEESBURG, FL 34748			Phone no. 352-326-2161		

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

**2012**

Name of the organization

A H BURNETT FOUNDATION

Employer identification number

20-3624633

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

501(c)( ) (enter number) organization  
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation  
 4947(a)(1) nonexempt charitable trust treated as a private foundation  
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

#### General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

#### Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

## Name of organization

A H BURNETT FOUNDATION

## Employer identification number

20-3624633

**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ALEXANDER H BURNETT REV TRUST 205 WATERWOOD DRIVE YALAHIA, FL 34797	\$ 33,076	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
2	ALEXANDER H BURNETT REV TRUST 205 WATERWOOD DRIVE YALAHIA, FL 34797	\$ 209,000	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>

## Name of organization

A H BURNETT FOUNDATION

## Employer identification number

20-3624633

**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	RESIDENCE 118 GREENTREE LANE (LOT 18) VACANT LOT, GREENTREE LANE (LOT 17) YALAHIA, FL 34797	\$ 209,000	12/07/2012
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

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**Name of organization**

**Employer identification number**

A H BURNETT FOUNDATION

20-3624633

**Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.**

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.)

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<b>(e) Transfer of gift</b> <b>Transferee's name, address, and ZIP + 4</b> <b>Relationship of transferor to transferee</b> <hr/> <hr/> <hr/>		
	<b>(e) Transfer of gift</b> <b>Transferee's name, address, and ZIP + 4</b> <b>Relationship of transferor to transferee</b> <hr/> <hr/> <hr/>		
	<b>(e) Transfer of gift</b> <b>Transferee's name, address, and ZIP + 4</b> <b>Relationship of transferor to transferee</b> <hr/> <hr/> <hr/>		
	<b>(e) Transfer of gift</b> <b>Transferee's name, address, and ZIP + 4</b> <b>Relationship of transferor to transferee</b> <hr/> <hr/> <hr/>		
	<b>(e) Transfer of gift</b> <b>Transferee's name, address, and ZIP + 4</b> <b>Relationship of transferor to transferee</b> <hr/> <hr/> <hr/>		
	<b>(e) Transfer of gift</b> <b>Transferee's name, address, and ZIP + 4</b> <b>Relationship of transferor to transferee</b> <hr/> <hr/> <hr/>		
	<b>(e) Transfer of gift</b> <b>Transferee's name, address, and ZIP + 4</b> <b>Relationship of transferor to transferee</b> <hr/> <hr/> <hr/>		

SUPPORTING STATEMENT

A H BURNETT FOUNDATION  
205 Waterwood Drive  
Yalaha, FL 34797

20-3624633  
2012 Form 990-PF  
6/30/2013

PART I, LINE 16b

Schedule of Accounting Fees

Accounting/tax return preparation for year ended 6/30/12	<u>\$ 3,660</u>
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PART I, LINE 18

Schedule of Taxes

Pennsylvania property taxes paid	\$ 1,625
Federal excise taxes paid for Y/E 6/30/13	5,873
Foreign tax withheld on investment	<u>497</u>
Total	<u>\$ 7,995</u>

PART I, LINE 23

Schedule of Other Expenses

Insurance	<u>\$ 579</u>
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## SUPPORTING STATEMENT

A H BURNETT FOUNDATION  
20-36246332012 Form 990-PF  
6/30/2013PART II, Line 10b(b) & (c)  
CORPORATE STOCK HELD AT 6/30/13

Description	How Acquired	Date Acquired	Shares	COST BASIS	Current Value	Unrealized Gain (Loss)
ABBOTT LABORATORIES	P	7/20/07	300	7,778.45	10,464.00	2,685.55
ABBOTT LABORATORIES	P	9/09/08	200	5,623.94	6,976.00	1,352.06
ABBOTT LABORATORIES	P	3/10/10	200	5,348.07	6,976.00	1,627.93
ABBOTT LABORATORIES	P	11/26/10	200	4,554.35	6,976.00	2,421.65
ABBVIE INC	P	7/20/07	300	8,435.05	12,402.00	3,966.95
ABBVIE INC	P	9/09/08	200	6,098.68	8,268.00	2,169.32
ABBVIE INC	P	3/10/10	200	5,799.52	8,268.00	2,468.48
ABBVIE INC	P	11/26/10	200	4,938.79	8,268.00	3,329.21
ABBVIE INC	P	4/09/13	300	13,058.62	12,402.00	(656.62)
ACCENTURE PLC	P	5/23/12	300	17,921.75	21,588.00	3,666.25
ACCENTURE PLC	P	6/29/12	200	11,945.40	14,392.00	2,446.60
ACCENTURE PLC	P	4/24/13	150	11,784.80	10,794.00	(990.80)
APPLE INC	P	5/18/09	200	25,193.40	79,306.00	54,112.60
APPLE INC	P	4/24/13	25	10,166.50	9,913.25	(253.25)
AT&T INC	D	7/21/05	799	18,992.23	28,284.60	9,292.37
AT&T INC	D	7/21/05	1,701	34,180.08	60,215.40	26,035.32
AT&T INC	P	8/20/12	300	11,226.68	10,620.00	(606.68)
AUTOMATIC DATA PROCESS	P	9/30/09	100	3,972.62	6,886.00	2,913.38
AUTOMATIC DATA PROCESS	P	9/30/09	100	3,967.59	6,886.00	2,918.41
AUTOMATIC DATA PROCESS	P	9/30/09	100	3,967.68	6,886.00	2,918.32
AUTOMATIC DATA PROCESS	P	12/16/09	200	8,747.34	13,772.00	5,024.66
AUTOMATIC DATA PROCESS	P	3/10/10	300	13,326.47	20,658.00	7,331.53
AUTOMATIC DATA PROCESS	P	4/12/10	150	6,717.48	10,329.00	3,611.52
AUTOMATIC DATA PROCESS	P	10/07/10	150	6,450.55	10,329.00	3,878.45
CENTURYLINK INC	P	4/12/10	50	1,829.25	1,767.50	(61.75)
CENTURYLINK INC	P	6/25/10	300	10,350.80	10,605.00	254.20
CENTURYLINK INC	P	10/07/10	100	4,056.50	3,535.00	(521.50)
CENTURYLINK INC	P	10/07/10	100	4,051.20	3,535.00	(516.20)
CHEVRON CORP	D	7/21/05	400	22,790.00	47,336.00	24,546.00
CHEVRON CORP	P	12/16/09	100	7,910.80	11,834.00	3,923.20
CHEVRON CORP	P	4/09/13	300	35,979.59	35,502.00	(477.59)
CISCO SYSTEMS INC	P	4/09/13	500	10,668.50	12,167.50	1,499.00
CISCO SYSTEMS INC	P	4/24/13	300	6,196.50	7,300.50	1,104.00
CISCO SYSTEMS INC	P	4/24/13	200	4,127.98	4,867.00	739.02
COCA-COLA CO	P	3/31/09	300	13,556.64	24,066.00	10,509.36
COCA-COLA CO	P	4/12/10	200	11,027.32	16,044.00	5,016.68
COCA-COLA CO	P	7/30/10	200	11,183.92	16,044.00	4,860.08
CONOCOPHILLIPS	P	6/25/10	300	12,165.65	18,150.00	5,984.35
CONOCOPHILLIPS	P	10/07/10	200	9,299.94	12,100.00	2,800.06
CONOCOPHILLIPS	P	3/18/11	100	6,123.75	6,050.00	(73.75)
CONOCOPHILLIPS	P	9/20/11	150	7,925.44	9,075.00	1,149.56
CSX CORP	P	8/28/09	1,000	14,703.36	23,190.00	8,486.64
CSX CORP	P	12/16/09	600	10,123.77	13,914.00	3,790.23
CSX CORP	P	4/12/10	100	1,788.86	2,319.00	530.14

continued

20-3624633

PART II, Line 10b(b) & (c) continued  
CORPORATE STOCK HELD AT 6/30/13

Description	How Acquired	Date Acquired	Shares	COST BASIS	Current Value	Unrealized Gain (Loss)
CVS CAREMARK CORP	P	9/09/08	300	11,156.47	17,154.00	5,997.53
CVS CAREMARK CORP	P	3/29/09	300	8,606.44	17,154.00	8,547.56
CVS CAREMARK CORP	P	8/28/09	300	11,164.72	17,154.00	5,989.28
DARDEN RESTAURANTS	P	9/09/11	300	13,136.42	15,144.00	2,007.58
DARDEN RESTAURANTS	P	9/09/11	50	2,188.12	2,524.00	335.88
DARDEN RESTAURANTS	P	11/21/11	150	6,872.53	7,572.00	699.47
DARDEN RESTAURANTS	P	4/09/13	150	15,003.50	15,144.00	140.50
WALT DISNEY CO	P	10/28/09	400	11,217.20	25,260.00	14,042.80
WALT DISNEY CO	P	5/23/12	300	13,468.58	18,945.00	5,476.42
WALT DISNEY CO	P	10/15/12	150	7,717.96	9,472.50	1,754.54
WALT DISNEY CO	P	1/15/13	200	10,363.20	12,630.00	2,266.80
DR PEPPER SANPPLE GROUP	P	5/31/11	400	16,655.64	18,372.00	1,716.36
DR PEPPER SANPPLE GROUP	P	4/09/13	400	9,436.74	9,186.00	(250.74)
DR PEPPER SANPPLE GROUP	P	4/24/13	400	9,980.00	9,186.00	(794.00)
EATON CORP PLC	P	4/24/13	300	17,785.97	19,743.00	1,957.03
EMERSON ELECTRIC CO	P	10/26/11	300	14,302.00	16,362.00	2,060.00
EMERSON ELECTRIC CO	P	11/21/11	100	4,875.49	5,454.00	578.51
EMERSON ELECTRIC CO	P	11/21/11	100	4,870.08	5,454.00	583.92
EMERSON ELECTRIC CO	P	9/21/12	300	15,298.50	16,362.00	1,063.50
EMERSON ELECTRIC CO	P	2/22/13	200	11,600.45	10,908.00	(692.45)
ENTERPRISE PRODUCTS PAR	P	4/24/12	200	10,561.33	12,430.00	1,868.67
ENTERPRISE PRODUCTS PAR	P	4/24/12	100	5,286.67	6,215.00	928.33
ENTERPRISE PRODUCTS PAR	P	6/29/12	200	10,312.20	12,430.00	2,117.80
ENTERPRISE PRODUCTS PAR	P	2/22/13	200	11,306.87	12,430.00	1,123.13
ENTERPRISE PRODUCTS PAR	P	4/09/13	200	12,368.06	12,430.00	61.94
EXXON MOBIL CORP	D	7/21/05	100	5,845.00	9,035.00	3,190.00
EXXON MOBIL CORP	D	7/21/05	1,600	93,520.00	144,560.00	51,040.00
FRANKLIN RESOURCES INC	P	2/22/13	100	14,486.52	13,602.00	(884.52)
GENERAL ELECTRIC CO	P	4/09/13	600	14,043.00	13,914.00	(129.00)
GENERAL ELECTRIC CO	P	4/24/13	600	13,303.20	13,914.00	610.80
GENERAL MILLS INC	D	7/21/05	716	16,638.05	34,747.48	18,109.43
GENERAL MILLS INC	P	11/08/06	1,284	36,259.99	62,312.52	26,052.53
GENERAL DYNAMICS CORP	P	8/20/12	253	16,863.23	19,817.49	2,954.26
GENERAL DYNAMICS CORP	P	8/20/12	47	3,132.24	3,681.51	549.27
GENERAL DYNAMICS CORP	P	4/09/13	200	14,025.08	15,666.00	1,640.92
GOOGLE INC	P	1/31/11	25	15,125.58	22,009.25	6,883.67
GOOGLE INC	P	4/13/11	25	14,546.00	22,009.25	7,463.25
HEALTH CARE REIT INC	P	8/20/12	300	18,004.92	20,109.00	2,104.08
HOME DEPOT INC	P	4/13/11	400	15,205.80	30,988.00	15,782.20
ILLINOIS TOOL WORKS INC	P	8/28/09	500	21,326.46	34,585.00	13,258.54
ILLINOIS TOOL WORKS INC	P	9/30/09	200	8,619.82	13,834.00	5,214.18
INGERSOL RAND PLC	P	9/21/12	125	5,954.57	6,940.00	985.43
INGERSOL RAND PLC	P	9/21/12	100	4,758.98	5,552.00	793.02
INTEL CORP	P	5/20/11	200	4,708.91	4,846.00	137.09
INTEL CORP	P	6/29/12	400	10,716.00	9,692.00	(1,024.00)
IBM CORP	D	7/21/05	600	50,505.00	114,666.00	64,161.00
JM SMUCKER CO	P	2/22/13	150	14,117.40	15,472.50	1,355.10
JM SMUCKER CO	P	4/09/13	100	9,979.40	10,315.00	335.60
JOHNSON & JOHNSON	P	3/23/09	154	8,268.71	13,222.44	4,953.73
JOHNSON & JOHNSON	P	3/23/09	146	7,834.07	12,535.56	4,701.49

continued

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PART II, Line 10b(b) & (c) continued  
CORPORATE STOCK HELD AT 6/30/13

Description	How Acquired	Date Acquired	Shares	COST BASIS	Current Value	Unrealized Gain (Loss)
JOHNSON & JOHNSON	P	7/08/09	200	11,471.15	17,172.00	5,700.85
JOHNSON & JOHNSON	P	3/10/10	100	6,529.66	8,586.00	2,056.34
JOHNSON & JOHNSON	P	6/25/10	100	5,973.90	8,586.00	2,612.10
JOHNSON & JOHNSON	P	6/25/10	100	5,968.70	8,586.00	2,617.30
JOHNSON & JOHNSON	P	6/30/11	200	13,460.00	17,172.00	3,712.00
JOHNSON CONTROLS INC	P	8/20/12	600	16,548.60	21,474.00	4,925.40
JOHNSON CONTROLS INC	P	10/15/12	300	7,866.01	10,737.00	2,870.99
JPMORGAN CHASE & CO	P	12/20/12	400	17,736.60	21,116.00	3,379.40
JPMORGAN CHASE & CO	P	12/20/12	100	4,524.50	5,279.00	754.50
JPMORGAN CHASE & CO	P	1/15/13	300	14,102.00	15,837.00	1,735.00
JPMORGAN CHASE & CO	P	2/22/13	200	9,880.41	10,558.00	677.59
KELLOGG CO	P	8/29/06	200	10,208.44	12,846.00	2,637.56
KELLOGG CO	P	6/25/10	100	5,332.82	6,423.00	1,090.18
KELLOGG CO	P	6/25/10	100	5,327.94	6,423.00	1,095.06
KIMBERLY-CLARK CORP	P	6/25/10	250	15,656.88	24,285.00	8,628.12
KIMBERLY-CLARK CORP	P	7/30/10	150	9,748.46	14,571.00	4,822.54
KIMBERLY-CLARK CORP	P	10/07/10	150	9,996.10	14,571.00	4,574.90
KRAFT FOODS INC	P	5/20/11	133	5,019.48	7,449.33	2,429.85
KRAFT FOODS INC	P	6/30/11	67	2,507.31	3,724.67	1,217.36
KRAFT FOODS INC	P	4/09/13	200	10,311.10	11,174.00	862.90
LOCKHEED MARTIN CORP	P	4/12/10	150	12,543.36	16,269.00	3,725.64
LOCKHEED MARTIN CORP	P	10/26/11	150	11,500.77	16,269.00	4,768.23
MCDONALDS CORP	P	5/18/09	300	16,174.88	29,700.00	13,525.12
MCDONALDS CORP	P	6/19/09	300	17,697.19	29,700.00	12,002.81
MCDONALDS CORP	P	4/12/10	100	6,953.66	9,900.00	2,946.34
MEDTRONIC INC	P	8/20/12	400	16,705.12	20,588.00	3,882.88
MEDTRONIC INC	P	1/15/13	300	13,411.80	15,441.00	2,029.20
MEDTRONIC INC	P	2/22/13	300	13,560.73	15,441.00	1,880.27
MERCK & CO INC	P	11/27/09	500	18,085.26	23,225.00	5,139.74
MERCK & CO INC	P	12/16/09	300	11,462.71	13,935.00	2,472.29
MERCK & CO INC	P	3/10/10	200	7,431.13	9,290.00	1,858.87
MERCK & CO INC	P	7/30/10	200	7,001.28	9,290.00	2,288.72
MERCK & CO INC	P	7/25/11	200	7,265.22	9,290.00	2,024.78
MERCK & CO INC	P	11/21/11	300	10,331.80	13,935.00	3,603.20
MICROSOFT CORP	P	7/20/07	500	15,746.70	17,272.50	1,525.80
MICROSOFT CORP	P	7/08/09	250	5,656.50	8,636.25	2,979.75
MICROSOFT CORP	P	9/30/09	250	6,541.75	8,636.25	2,094.50
MICROSOFT CORP	P	12/16/09	200	6,177.00	6,909.00	732.00
MICROSOFT CORP	P	7/30/10	300	7,855.02	10,363.50	2,508.48
MICROSOFT CORP	P	10/07/10	300	7,520.80	10,363.50	2,842.70
MICROSOFT CORP	P	11/21/11	400	10,151.00	13,818.00	3,667.00
MICROSOFT CORP	P	3/08/12	400	12,992.40	13,818.00	825.60
MICROSOFT CORP	P	4/24/13	400	12,610.00	13,818.00	1,208.00
MONDELEZ INTL INC	P	5/20/11	400	9,285.15	11,412.00	2,126.85
MONDELEZ INTL INC	P	6/30/11	200	4,638.08	5,706.00	1,067.92
MONDELEZ INTL INC	P	12/20/12	200	10,578.00	11,412.00	834.00
MONDELEZ INTL INC	P	4/09/13	200	9,197.62	8,559.00	(638.62)
MONSANTO CO	P	10/31/12	200	17,640.80	19,760.00	2,119.20
MONSANTO CO	P	1/15/13	200	20,526.98	19,760.00	(766.98)

continued

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PART II, Line 10b(b) & (c) continued  
CORPORATE STOCK HELD AT 6/30/13

Description	How Acquired	Date Acquired	Shares	COST BASIS	Current Value	Unrealized Gain (Loss)
NOVARTIS AG	P	8/28/09	300	14,030.83	21,213.00	7,182.17
NOVARTIS AG	P	6/25/10	200	9,905.14	14,142.00	4,236.86
NOVARTIS AG	P	7/22/10	200	10,039.40	14,142.00	4,102.60
PPG INDUSTRIES INC	P	8/20/12	200	21,946.00	29,282.00	7,336.00
PFIZER INC	P	3/18/11	500	10,213.15	14,005.00	3,791.85
PFIZER INC	P	10/26/11	500	9,670.00	14,005.00	4,335.00
PFIZER INC	P	6/29/12	400	9,278.96	11,204.00	1,925.04
PHILLIPS 66	P	6/25/10	150	3,615.45	8,836.50	5,221.05
PHILLIPS 66	P	10/07/10	100	2,763.80	5,891.00	3,127.20
PHILLIPS 66	P	3/18/11	50	1,819.88	2,945.50	1,125.62
PHILLIPS 66	P	9/20/11	75	2,355.31	4,418.25	2,062.94
PNC FINANCIAL SERVICES	P	8/20/12	300	18,799.97	21,876.00	3,076.03
PROCTER & GAMBLE CO	P	7/20/07	250	15,792.50	19,247.50	3,455.00
PROCTER & GAMBLE CO	P	3/23/09	150	7,215.28	11,548.50	4,333.22
PROCTER & GAMBLE CO	P	10/07/10	150	9,256.86	11,548.50	2,291.64
PRUDENTIAL FINANCIAL IN	P	8/20/12	300	16,496.40	21,909.00	5,412.60
QUALCOMM INC	P	12/20/12	300	19,038.65	18,327.00	(711.65)
QUALCOMM INC	P	12/20/12	100	6,383.50	6,109.00	(274.50)
QUALCOMM INC	P	1/15/13	200	13,050.20	12,218.00	(832.20)
QUALCOMM INC	P	2/22/13	300	19,690.63	18,327.00	(1,363.63)
ROCKWELL AUTOMATION INC	P	9/21/12	150	10,921.75	12,471.00	1,549.25
SANDISK CORP	P	2/22/13	300	15,017.37	18,330.00	3,312.63
SPDR S&P MIDCAP 400	P	8/06/09	250	29,272.75	52,525.00	23,252.25
SPDR S&P MIDCAP 400	P	3/18/11	50	8,688.00	10,505.00	1,817.00
SPDR S&P 500 TRUST	P	8/29/06	500	65,426.00	80,210.00	14,784.00
SPDR S&P 500 TRUST	P	5/05/09	200	18,138.00	32,084.00	13,946.00
SPDR S&P 500 TRUST	P	5/22/09	125	11,312.25	20,052.50	8,740.25
SPDR S&P 500 TRUST	P	6/11/09	225	21,640.30	36,094.50	14,454.20
SPDR S&P 500 TRUST	P	8/06/09	200	20,095.48	32,084.00	11,988.52
SPDR S&P 500 TRUST	P	11/26/10	100	12,055.80	16,042.00	3,986.20
SPDR WELLS FARGO PFD ST	P	8/31/12	400	18,706.60	17,388.00	(1,318.60)
SPDR WELLS FARGO PFD ST	P	4/09/13	300	13,872.85	13,041.00	(831.85)
STARBUCKS CORP	P	2/22/13	200	10,966.12	13,102.00	2,135.88
STARBUCKS CORP	P	2/22/13	100	5,487.75	6,551.00	1,063.25
STARBUCKS CORP	P	4/24/13	300	18,105.97	19,653.00	1,547.03
TARGET CORP	P	8/06/09	500	21,061.15	34,430.00	13,368.85
TARGET CORP	P	10/07/10	150	8,232.55	10,329.00	2,096.45
TARGET CORP	P	1/15/13	150	9,300.43	10,329.00	1,028.57
TARGET CORP	P	2/22/13	200	12,833.12	13,772.00	938.88
TIME WARNER INC	P	4/24/13	250	15,214.75	14,455.00	(759.75)
TORONTO DOMINION BANK	P	6/25/10	150	10,489.50	12,055.50	1,566.00
TORONTO DOMINION BANK	P	6/25/10	100	6,997.97	8,037.00	1,039.03
TORONTO DOMINION BANK	P	8/30/10	100	6,905.05	8,037.00	1,131.95
TORONTO DOMINION BANK	P	3/18/11	100	8,530.00	8,037.00	(493.00)
TRINITY INDUSTRIES INC	P	10/19/12	300	9,912.56	11,532.00	1,619.44
TRINITY INDUSTRIES INC	P	10/31/12	200	6,363.20	7,688.00	1,324.80
TRINITY INDUSTRIES INC	P	12/20/12	400	14,543.00	15,376.00	833.00
UNION PACIFIC CORP	P	2/24/12	150	17,087.50	23,142.00	6,054.50
UNION PACIFIC CORP	P	4/24/12	100	11,058.57	15,428.00	4,369.43
UNION PACIFIC CORP	P	9/21/12	100	12,126.95	15,428.00	3,301.05

continued

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PART II, Line 10b(b) & (c) continued  
CORPORATE STOCK HELD AT 6/30/13

Description	How Acquired	Date Acquired	Shares	COST BASIS	Current Value	Unrealized Gain (Loss)
UNION PACIFIC CORP	P	2/22/13	100	13,768.26	15,428.00	1,659.74
UNION PACIFIC CORP	P	4/24/13	75	11,226.50	11,571.00	344.50
UNITED TECHNOLOGIES	P	8/06/09	300	16,537.32	27,882.00	11,344.68
UNITED TECHNOLOGIES	P	12/16/09	100	7,148.75	9,294.00	2,145.25
UNITED TECHNOLOGIES	P	4/09/13	150	14,353.25	13,941.00	(412.25)
US BANCORP	P	4/13/11	500	13,220.80	18,075.00	4,854.20
US BANCORP	P	4/24/12	200	6,367.13	7,230.00	862.87
US BANCORP	P	4/24/12	100	3,188.45	3,615.00	426.55
US BANCORP	P	6/29/12	400	12,950.20	14,460.00	1,509.80
V F CORPORATION	P	2/24/12	150	21,839.50	28,959.00	7,119.50
V F CORPORATION	P	4/24/12	75	11,291.50	14,479.50	3,188.00
V F CORPORATION	P	2/22/13	50	8,007.72	9,653.00	1,645.28
VANGUARD TELECOM ETF	P	2/22/13	250	18,215.20	19,727.50	1,512.30
VANGUARD MATERIALS ETF	P	11/27/09	300	19,924.35	25,959.00	6,034.65
VANGUARD MATERIALS ETF	P	12/16/09	300	20,812.16	25,959.00	5,146.84
VANGUARD MATERIALS ETF	P	1/31/11	100	8,381.41	8,653.00	271.59
VANGUARD MID CAP ETF	P	5/20/11	150	12,369.98	14,271.00	1,901.02
VANGUARD S&P 500 ETF	P	1/31/11	400	23,797.11	29,336.00	5,538.89
VERIZON COMMUNICATIONS	P	4/09/13	300	15,036.59	15,102.00	65.41
WAL-MART STORES INC	P	9/09/08	200	12,357.50	14,898.00	2,540.50
WAL-MART STORES INC	P	5/05/09	200	10,132.69	14,898.00	4,765.31
YUM BRANDS INC	P	12/16/09	150	5,273.62	10,401.00	5,127.38
YUM BRANDS INC	P	5/20/11	150	8,560.99	10,401.00	1,840.01
<b>TOTAL STOCKS</b>				<b>2,641,277.83</b>	<b>3,557,085.50</b>	<b>915,807.67</b>

VANGUARD S/T CORP PORTF	P	10/28/09	2,400	25,421.00	25,583.98	162.98
VANGUARD S/T CORP PORTF	P	12/16/09	1,881	20,005.00	20,056.45	51.45
VANGUARD S/T CORP PORTF	P	3/16/10	1,867	20,045.00	19,906.63	(138.37)
VANGUARD S/T CORP PORTF	P	6/28/10	3,265	35,055.00	34,804.10	(250.90)
VANGUARD S/T CORP PORTF	P	10/07/10	4,587	50,055.00	48,899.08	(1,155.92)
VANGUARD S/T CORP PORTF	P	3/18/11	2,315	25,055.00	24,675.93	(379.07)
VANGUARD S/T CORP PORTF	P	5/23/11	3,707	40,055.00	39,518.07	(536.93)
VANGUARD S/T CORP PORTF	P	4/24/12	4,000	43,055.00	42,640.00	(415.00)
VANGUARD S/T CORP PORTF	P	8/20/12	4,630	50,055.00	49,351.86	(703.14)
VANGUARD S/T CORP PORTF	P	11/01/12	6,893	75,055.00	73,483.45	(1,571.55)
VANGUARD S/T CORP PORTF	P	various	1,107	11,868.84	11,771.69	(97.15)
VANGUARD S/T CORP PORTF	P	various	861	9,319.72	9,176.38	(143.34)
VANGUARD INTL GROWTH FN	P	8/06/09	1,289	20,005.00	25,038.65	5,033.65
VANGUARD INTL GROWTH FN	P	10/28/09	312	5,087.48	6,062.16	974.68
VANGUARD INTL GROWTH FN	P	3/16/10	578	10,045.00	11,231.23	1,186.23
VANGUARD INTL GROWTH FN	P	various	110	1,879.18	2,132.36	253.18
VANGUARD INTL GROWTH FN	P	various	41	794.09	812.06	17.97
<b>TOTAL MUTUAL FUNDS</b>				<b>442,855.31</b>	<b>445,144.08</b>	<b>2,288.77</b>

continued

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PART II, Line 10b(b) & (c) continued  
 CORPORATE STOCK HELD AT 6/30/13

Description	How Acquired	Date Acquired	Shares	COST BASIS	Current Value	Unrealized Gain (Loss)
GOLDMAN SACHS 6.125%	P	10/21/11	600	14,719.00	15,270.00	551.00
METLIFE 5.875%	P	12/28/09	250	6,201.25	6,451.75	250.50
TOTAL PREFERRED STOCKS				20,920.25	21,721.75	801.50
TOTAL CORP STOCK INVESTMENTS				3,105,053.39	4,023,951.33	918,897.94

## SUPPORTING STATEMENT

A H BURNETT FOUNDATION  
20-3624633Form 990-PF  
6/30/2013PART IV, Line 1a  
CAPITAL GAINS and LOSSES for TAX on INVESTMENT INCOME

(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost Basis	(h) Gain (Loss)
100 NEWMONT MINING CORP	P	9/20/11	8/20/12	4,676.70	7,172.19	(2,495.49)
150 NEWMONT MINING CORP	P	2/21/12	8/20/12	7,015.07	9,288.39	(2,273.32)
200 NEWMONT MINING CORP	P	5/20/11	8/20/12	9,353.40	11,012.16	(1,658.76)
300 DEERE & CO	P	8/06/09	8/20/12	22,903.24	13,790.12	9,113.12
100 LOCKHEED MARTIN	P	9/30/09	8/20/12	9,206.12	7,901.75	1,304.37
200 LOCKHEED MARTIN	P	5/05/09	8/20/12	18,423.13	16,024.50	2,398.63
180 NIKE INC	P	5/18/09	8/20/12	17,127.01	9,182.34	7,944.67
70 NIKE INC	P	5/18/09	8/20/12	6,662.76	3,570.91	3,091.85
200 CSX CORP	P	4/12/10	9/21/12	4,212.65	3,577.74	634.91
200 CSX CORP	P	7/30/10	9/21/12	4,212.66	3,561.16	651.50
400 CSX CORP	P	7/30/10	9/21/12	8,432.83	7,122.30	1,310.53
400 NORFOLK SOUTHERN	P	3/23/09	9/21/12	25,908.97	13,447.98	12,460.99
100 NORFOLK SOUTHERN	P	8/06/09	9/21/12	6,477.25	4,383.60	2,093.65
100 NORFOLK SOUTHERN	P	8/06/09	9/21/12	6,485.20	4,383.60	2,101.60
200 NORFOLK SOUTHERN	P	11/03/09	9/21/12	12,970.41	9,838.38	3,132.03
100 THE ADT CORP	P	10/01/12	10/12/12	3,510.92	0.00	3,510.92
300 DU PONT	P	2/24/12	10/31/12	13,386.52	15,573.50	(2,186.98)
100 DU PONT	P	4/24/12	10/31/12	6,693.27	7,929.85	(1,236.58)
11 DWS SHORT DURATON PLUS	P	4/24/12	10/12/12	104.25	103.36	0.89
PENTAIR LTD cash in lieu	P	10/01/12	10/01/12	42.16	0.68	41.48
100 TYCO INTL LTD	P	9/21/12	10/12/12	2,650.45	4,695.97	(2,045.52)
100 TYCO INTL LTD	P	9/21/12	10/12/12	2,656.69	4,695.97	(2,039.28)
600 INTEL CORP	P	5/20/11	10/12/12	12,805.33	14,126.73	(1,321.40)
KRAFT FOODS	P	5/20/11	10/02/12	0.02	0.02	0.00
50 NIKE INC	P	5/18/09	10/12/12	4,692.14	2,550.65	2,141.49
200 NIKE INC	P	9/30/09	10/12/12	18,768.58	13,058.53	5,710.05
750 THE SOUTHERN COMPANY	P	6/25/10	10/31/12	34,677.96	25,219.65	9,458.31
250 THE SOUTHERN COMPANY	P	6/25/10	11/23/12	10,366.79	8,406.55	1,960.24
200 THE SOUTHERN COMPANY	P	8/30/10	11/23/12	8,293.44	7,469.14	824.30
300 THE SOUTHERN COMPANY	P	5/31/11	11/23/12	12,440.16	12,139.44	300.72
150 BARRICK GOLD CORP	P	2/21/12	1/15/13	5,142.14	7,363.27	(2,221.13)
250 BARRICK GOLD CORP	P	6/28/11	1/15/13	8,570.22	11,145.85	(2,575.63)
200 BARRICK GOLD CORP	P	8/22/11	1/15/13	6,856.17	10,635.28	(3,779.11)
600 PG&E CORP	P	5/31/11	1/15/13	24,305.27	26,227.28	(1,922.01)
500 SCANA CORP	P	9/20/11	1/15/13	22,861.48	20,906.60	1,954.88
400 CENTURY LINK INC	P	3/10/10	2/14/13	12,878.80	13,845.06	(966.26)
100 CENTURY LINK INC	P	4/12/10	2/14/13	3,219.70	3,664.50	(444.80)
50 CENTURY LINK INC	P	4/12/10	2/14/13	1,609.85	1,829.25	(219.40)
100 IBM CORP	D	7/21/05	2/22/13	19,826.48	8,417.50	11,408.98
50 YUM BRANDS INC	P	7/08/09	2/06/13	3,103.23	1,765.51	1,337.72
50 YUM BRANDS INC	P	12/16/09	2/06/13	3,103.23	1,757.88	1,345.35

continued

PART IV, Line 1a.  
CAPITAL GAINS and LOSSES for TAX on INVESTMENT INCOME

(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost Basis	(h) Gain (Loss)
250 YUM BRANDS INC	P	7/08/09	2/06/13	15,526.22	8,827.55	6,698.67
47 PENTAIR LTD	P	9/21/12	4/09/13	2,403.57	1,980.36	423.21
150 DEERE & CO	P	11/27/09	4/24/13	12,589.82	7,897.30	4,692.52
150 DEERE & CO	P	4/12/10	4/24/13	12,589.83	9,368.95	3,220.88
400 EXXON MOBIL CORP	D	7/21/05	4/09/13	35,322.80	23,380.00	11,942.80
300 H J HEINZ CO	P	3/31/09	4/25/13	21,663.14	10,161.86	11,501.28
100 H J HEINZ CO	P	3/31/09	4/25/13	7,221.05	3,385.37	3,835.68
300 IBM CORP	D	7/21/05	4/22/13	56,073.24	25,252.50	30,820.74
350 KELLOGG COMPANY	P	8/29/06	4/24/13	22,738.52	17,864.79	4,873.73
250 DOMINION RESOURCES	P	4/09/13	5/23/13	14,253.95	15,214.85	(960.90)
200 AMERICAN ELECT POWER	P	11/26/10	5/09/13	9,663.93	7,293.14	2,370.79
500 AMERICAN ELECT POWER	P	10/07/10	5/09/13	24,174.58	18,358.34	5,816.24
50 AMERICAN ELECT POWER	P	11/26/10	5/09/13	2,417.46	1,823.29	594.17
50 AMERICAN ELECT POWER	P	11/26/10	5/23/13	2,357.59	1,823.28	534.31
200 AMERICAN ELECT POWER	P	1/31/11	5/23/13	9,430.36	7,230.66	2,199.70
150 AMERICAN ELECT POWER	P	1/31/11	5/23/13	7,072.78	5,419.43	1,653.35
50 AMERICAN ELECT POWER	P	1/31/11	5/23/13	2,357.84	1,806.47	551.37
300 AMERICAN ELECT POWER	P	5/20/11	5/23/13	14,147.07	11,743.97	2,403.10
50 DOMINION RESOURCES	P	9/14/07	5/09/13	2,932.50	2,159.50	773.00
350 DOMINION RESOURCES	P	5/05/09	5/09/13	20,527.56	11,206.09	9,321.47
150 DOMINION RESOURCES	P	5/05/09	5/23/13	8,552.36	4,802.61	3,749.75
250 JPMORGAN CHASE 5.875%	P	12/28/09	5/08/13	6,250.00	5,589.13	660.87
300 NEXTERA ENERGY INC	P	3/23/09	5/09/13	23,699.02	15,349.37	8,349.65
250 NEXTERA ENERGY INC	P	5/05/09	5/09/13	19,749.19	14,582.19	5,167.00
150 NEXTERA ENERGY INC	P	5/05/09	5/23/13	11,545.55	8,749.31	2,796.24
100 NEXTERA ENERGY INC	P	4/12/10	5/23/13	7,697.03	5,057.63	2,639.40
210 NEXTERA ENERGY INC	P	5/31/11	5/23/13	16,163.77	12,270.86	3,892.91
90 NEXTERA ENERGY INC	P	5/31/11	5/23/13	6,927.34	5,264.30	1,663.04
300 SCANA CORP	P	12/23/11	5/09/13	15,453.92	13,608.02	1,845.90
100 SCANA CORP	P	3/08/12	5/09/13	5,151.31	4,509.75	641.56
300 SCANA CORP	P	3/08/12	5/23/13	15,175.29	13,529.25	1,646.04
100 SCANA CORP	P	3/08/12	5/23/13	5,058.43	4,509.00	549.43
VANGUARD S/T CORP	P	CG DIST	12/31/12	1,699.81		1,699.81
VANGUARD S/T CORP	P	CG DIST	4/01/13	820.08		820.08
				846,039.56	647,804.26	198,235.30

SUPPORTING STATEMENT

A H BURNETT FOUNDATION

20-3624633  
2012 Form 990-PF  
6/30/2013

PART XV, LINE 3a  
Contributions Paid During the Year

<u>Name/Address</u>	<u>Foundation Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Univ of Florida Foundation 1938 W University Ave Gainesville, FL 32603	Foundation	Education	\$269,000
Christian Life Assembly 3120 S Miller Rd Valrico, FL 33594	Church	Ministry	50,000
Faith Lutheran Church 2727 S Grove Street Eustis, FL 32726	Church	School Ops	5,000
St Pauls Catholic School 1304 Sunshine Ave Leesburg, FL 34748	Church	School Ops	20,000
Southeastern University 1000 Longfellow Blvd Lakeland, FL 33801	University	Scholarships	15,000
St George Anglican Cathedral 5646 SE 28th Street Ocala, FL 34480	Church	Ministry	5,000
Southeastern Guide Dogs Inc 4210 77th Street East Palmetto, FL 34221	Public Charity	General Ops	15,000
Trinity Catholic High School 2600 SW 42nd Street Ocala, FL 34471	School	General Ops	5,000
Intl Prostate Cancer Foundation 52 Riley Road, Ste 322 Celebration, FL 34747	Foundation	Research	5,000

*continued*

SUPPORTING STATEMENT  
(Continued)

A H BURNETT FOUNDATION

20-3624633  
2012 Form 990-PF  
6/30/2013

PART XV, LINE 3a

Contributions Paid During the Year

<u>Name/Address</u>	<u>Foundation Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Zelienople Library 227 S High Street Zelienople, PA 16063	Public Library	General Ops	5,000
Trinity Bible College 50 Sixth Avenue South Ellendale, ND 58436-7105	College	General Ops	5,000
Total Contributions Paid			<u>\$399,000</u>