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Return of Private Foundation

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

OMB No. 1545-0052

2013

Department of the Treasury
Internal Revenue Service► Do not enter Social Security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning

JULY 1

, 2013, and ending

JUNE 30

, 2014

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

City or town, state or province, country, and ZIP or foreign postal 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) ► \$ 9,479,451 **J** Accounting method: Cash Accrual
 Other (specify) _____

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 ►

SCANNED NOV 17 2014

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)	655,000			
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	140	140		
4	Dividends and interest from securities	131,238	131,238		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	204,227			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		204,227		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
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	990,605	335,605	0	
13	Compensation of officers, directors, trustees, etc.	92,000	46,000		46,000
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	3,420	1,710		0
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	4,889	2,030		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	7,000	0		0
22	Printing and publications				
23	Other expenses (attach schedule)	579	0		0
24	Total operating and administrative expenses.	107,888	49,740	0	46,000
25	Contributions, gifts, grants paid	427,000			427,000
26	Total expenses and disbursements. Add lines 24 and 25	534,888	49,740	0	473,000
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	455,717			
b	Net investment income (if negative, enter -0-)		285,865		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

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Assets	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
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments		1,432,309	874,237	874,237
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)		3,105,189	3,371,158	4,841,258
c	Investments—corporate bonds (attach schedule)		114,807	114,807	119,736
11	Investments—land, buildings, and equipment: basis ►	739,000			
	Less: accumulated depreciation (attach schedule) ►		189,000	739,000	739,000
12	Investments—mortgage loans		250,000	250,000	358,014
13	Investments—other (attach schedule) CERTS OF DEPOSIT		2,355,000	2,545,000	2,541,955
14	Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
15	Other assets (describe ► PREPAID EXCISE TAX)		2,706	5,747	5,251
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		7,449,011	7,899,949	9,479,451
Liabilities					
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ► EXCISE TAX PAYABLE)		496	496	
23	Total liabilities (add lines 17 through 22)		496	496	
Net Assets or Fund Balances					
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds		7,443,736	7,899,453	
30	Total net assets or fund balances (see instructions)		7,443,736	7,899,453	
31	Total liabilities and net assets/fund balances (see instructions)		7,444,232	7,899,949	

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	7,443,736
2	Enter amount from Part I, line 27a	2	455,717
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	7,899,453
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	7,899,453

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.)
1a SEE ATTACHED SCHEDULE					
b CERTIFICATE OF DEPOSIT REDEMPTIONS			P		
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 942,563		738,336	204,227		
b 1,625,000		1,625,000	0		
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
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	204,227	
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	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.

(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))
2012	466,220	8,286,818	0.0563
2011	487,686	8,095,440	0.0602
2010	486,435	8,384,346	0.0580
2009	423,700	8,446,283	0.0502
2008	388,000	8,578,716	0.0452

2 Total of line 1, column (d)	2	0.2699
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.0540
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	8,680,322
5 Multiply line 4 by line 3	5	468,737
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,859
7 Add lines 5 and 6	7	471,596
8 Enter qualifying distributions from Part XII, line 4	8	473,000
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)

1a	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 2,859
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2 2,859
3	Add lines 1 and 2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3 4 5 2,859
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	
6	Credits/Payments:	6a 6b 6c 6d 5,900
a	2013 estimated tax payments and 2012 overpayment credited to 2013	
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	7 5,900
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	8 9 0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ► 3,041 Refunded ► 0	10 11 0

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 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.	
c	Did the foundation file Form 1120-POL for this year?	2 X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ 0 (2) On foundation managers. ► \$ _____ 0	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____ 0	3 X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	
2	If "Yes," attach a detailed description of the activities.	4a 4b N/A
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	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	5 X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	
5	If "Yes," attach the statement required by General Instruction T.	6 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?	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7 X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► FLORIDA	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	9 X 10 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)	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 ► <u>NONE</u>	13	X
14	The books are in care of ► <u>MARY ELLEN BURNETT</u> Telephone no. ► <u>352-324-3285</u> Located at ► <u>205 WATERWOOD DRIVE, YALAHIA, FL</u> ZIP+4 ► <u>34797</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>		
16	At any time during calendar year 2013, 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 No

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.

1a	During the year did the foundation (either directly or indirectly):	Yes	No
(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)? N/A		
c	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
1b	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 2013?		
1c			X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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.) 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</u> , <u>20</u> , <u>20</u> , <u>20</u>		
2b			
3a	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 2013 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 2013.) N/A		
3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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 2013?		
4b			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))?	<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 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	<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 checked="" 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
		5b N/A
		6b X
		7b N/A

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	32,000	0	0
JANET L JONES 37116 W LEMON AVE, ZEPHYRHILLS, FL	CO-TRUSTEE	30,000	0	0
H. JOHN FELDMAN 215 N JOANNA AVE, TAVARES, FL	CO-TRUSTEE	30,000	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.		Expenses
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		Amount
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	6,928,673
b	Average of monthly cash balances	1b	1,350,021
c	Fair market value of all other assets (see instructions)	1c	533,816
d	Total (add lines 1a, b, and c)	1d	8,812,510
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	8,812,510
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	132,188
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,680,322
6	Minimum investment return. Enter 5% of line 5	6	434,016

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	434,016
2a	Tax on investment income for 2013 from Part VI, line 5	2a	
b	Income tax for 2013. (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	434,016
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	434,016
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	434,016

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	473,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	473,000
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	2,859
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	470,141

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				434,016
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only				0
b Total for prior years: 20 20 20		0		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010	54,342			
d From 2011	84,228			
e From 2012	51,879			
f Total of lines 3a through e	190,449			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 473,000				
a Applied to 2012, but not more than line 2a				0
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2013 distributable amount				434,016
e Remaining amount distributed out of corpus	38,984			
5 Excess distributions carryover applied to 2013 (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	229,433			
b Prior years' undistributed income. Subtract line 4b from line 2b	0			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed	0			
d Subtract line 6c from line 6b. Taxable amount—see instructions	0			
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions	0			
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014	0			
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	229,433			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010	54,342			
c Excess from 2011	84,228			
d Excess from 2012	51,879			
e Excess from 2013	38,984			

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
 - b** The form in which applications should be submitted and information and materials they should include:
 - c** Any submission deadlines:
 - d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SCHEDULE				427,000
Total			► 3a	427,000
b Approved for future payment				
NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments	N/A	0	14	140	0
4 Dividends and interest from securities	N/A	0	14	131,238	0
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	N/A	0	14	204,227	0
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)		0		335,605	0
13 Total. Add line 12, columns (b), (d), and (e)				335,605	

(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 of: | | |
| (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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**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

11/6/2014

► CO-TRUSTEES

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

Paid Preparer Use Only	Print/Type preparer's name W CHET ROSS	Preparer's signature <i>W. Chet Ross</i>	Date 11/04/2014	Check <input type="checkbox"/> if self-employed	PTIN 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	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2013

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

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

A H BURNETT FOUNDATION

Employer identification number

20-3624633

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

 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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
A H BURNETT FOUNDATION	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	JACK Y & MARLENE F EVANS REVOCABLE TRUST 215 N JOANNA DRIVE TAVARES, FL 32778	\$ 105,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	MARLENE'S ORANGE BLOSSOMS LLC 215 N JOANNA DRIVE TAVARES, FL 32778	\$ 550,000	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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	REAL ESTATE LOCATED AT 5429 N ORANGE BLOSSOM TRAIL MOUNT DORA, FLORIDA ORANGE COUNTY	\$ 217,500	6/30/2014
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	REAL ESTATE LOCATED AT 6764 DUDLEY AVENUE MOUNT DORA, FLORIDA ORANGE COUNTY	\$ 332,500	6/30/2014
(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
		\$	

SUPPORTING STATEMENT

A H BURNETT FOUNDATION
205 Waterwood Drive
Yalaha, FL 34797

20-3624633
2013 Form 990-PF
6/30/2014

PART I, LINE 16b

Schedule of Accounting Fees

Accounting/tax return preparation for year ended 6/30/13	<u>\$ 3,420</u>
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PART I, LINE 18

Schedule of Taxes

Pennsylvania property taxes paid	\$ 1,668
Federal excise taxes paid for Y/E 6/30/14	2,859
Foreign tax withheld on investment	<u>362</u>
 Total	 <u>\$ 4,889</u>

PART I, LINE 23

Schedule of Other Expenses

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

A H BURNETT FOUNDATION
20-3624633

2014 Form 990-PF
6/30/2014

20-3624633

PART II, Line 10b(b) & (c)
CORPORATE STOCK HELD AT 6/30/14

Description	How Acquired	Date Acquired	Shares	COST BASIS	Current Value	Unrealized Gain (Loss)
ABBOTT LABORATORIES	P	7/20/07	300	7,778.45	12,270.00	4,491.55
ABBOTT LABORATORIES	P	9/09/08	200	5,623.94	8,180.00	2,556.06
ABBOTT LABORATORIES	P	3/10/10	200	5,348.07	8,180.00	2,831.93
ABBOTT LABORATORIES	P	11/26/10	200	4,554.35	8,180.00	3,625.65
ABBOTT LABORATORIES	P	5/19/14	300	12,041.50	12,270.00	228.50
ABBVIE INC	P	7/20/07	300	8,435.05	16,932.00	8,496.95
ABBVIE INC	P	9/09/08	200	6,098.68	11,288.00	5,189.32
ABBVIE INC	P	3/10/10	200	5,799.52	11,288.00	5,488.48
ABBVIE INC	P	11/26/10	200	4,938.79	11,288.00	6,349.21
ABBVIE INC	P	4/09/13	300	13,058.62	16,932.00	3,873.38
ACCENTURE PLC	P	5/23/12	300	17,921.75	24,252.00	6,330.25
ACCENTURE PLC	P	6/29/12	200	11,945.40	16,168.00	4,222.60
ACCENTURE PLC	P	4/24/13	150	11,784.80	12,126.00	341.20
AENTNA INC	P	5/16/14	250	18,857.40	20,270.00	1,412.60
ALLEGION PLC	P	9/21/12	75	2,198.27	4,251.00	2,052.73
ALLIANCE DATA SYSTEMS	P	7/25/13	75	14,523.74	21,093.75	6,570.01
ALLIANCE DATA SYSTEMS	P	3/04/14	50	14,520.00	14,062.50	(457.50)
ALTRIA GROUP INC	P	11/27/13	400	15,084.56	16,776.00	1,691.44
ALTRIA GROUP INC	P	12/30/13	400	15,551.12	16,776.00	1,224.88
AMERICAN ELECTRIC POWER	P	12/30/13	300	14,194.22	16,731.00	2,536.78
AMERICAN ELECTRIC POWER	P	2/14/14	200	10,148.77	11,154.00	1,005.23
AMERICAN ELECTRIC POWER	P	2/14/14	100	5,071.41	5,577.00	505.59
APACHE CORP	P	8/26/13	200	16,189.40	20,124.00	3,934.60
APACHE CORP	P	9/05/13	200	17,524.00	20,124.00	2,600.00
APACHE CORP	P	10/16/13	200	18,352.98	20,124.00	1,771.02
APPLE INC	P	5/18/09	1,400	25,193.40	130,102.00	104,908.60
APPLE INC	P	4/24/13	175	10,166.50	16,262.75	6,096.25
AT&T INC	D	7/21/05	799	18,992.23	28,252.64	9,260.41
AT&T INC	D	7/21/05	1,701	34,180.08	60,147.36	25,967.28
AT&T INC	P	8/20/12	300	11,226.68	10,608.00	(618.68)
AUTOMATIC DATA PROCESS	P	9/30/09	100	3,972.62	7,928.00	3,955.38
AUTOMATIC DATA PROCESS	P	9/30/09	100	3,967.59	7,928.00	3,960.41
AUTOMATIC DATA PROCESS	P	9/30/09	100	3,967.68	7,928.00	3,960.32
AUTOMATIC DATA PROCESS	P	12/16/09	200	8,747.34	15,856.00	7,108.66
AUTOMATIC DATA PROCESS	P	3/10/10	300	13,326.47	23,784.00	10,457.53
AUTOMATIC DATA PROCESS	P	4/12/10	150	6,717.48	11,892.00	5,174.52
AUTOMATIC DATA PROCESS	P	10/07/10	150	6,450.55	11,892.00	5,441.45
BANKUNITED INC	P	9/05/13	300	9,165.22	10,044.00	878.78
BANKUNITED INC	P	11/27/13	300	9,857.30	10,044.00	186.70
BANKUNITED INC	P	2/28/14	300	10,318.72	10,044.00	(274.72)
BAXTER INTERNATIONAL IN	P	11/27/13	300	20,756.75	21,690.00	933.25
BAXTER INTERNATIONAL IN	P	12/30/13	150	10,526.40	10,845.00	318.60
BAXTER INTERNATIONAL IN	P	3/04/14	150	10,543.00	10,845.00	302.00
CAPITAL ONE FINANCIAL C	P	12/30/13	200	15,354.08	16,520.00	1,165.92

continued

PART II, Line 10b(b) &continued
CORPORATE STOCK HELD AT 6/30/14

Description	How Acquired	Date Acquired	Shares	COST BASIS	Current Value	Unrealized Gain (Loss)
CHEVRON CORP	D	7/21/05	400	22,790.00	52,220.00	29,430.00
CHEVRON CORP	P	12/16/09	100	7,910.80	13,055.00	5,144.20
CHEVRON CORP	P	4/09/13	300	35,979.59	39,165.00	3,185.41
COCA-COLA CO	P	3/31/09	200	4,518.88	8,472.00	3,953.12
COCA-COLA CO	P	4/12/10	400	11,027.32	16,944.00	5,916.68
COCA-COLA CO	P	7/30/10	400	11,183.92	16,944.00	5,760.08
CONOCOPHILLIPS	P	6/25/10	300	12,165.65	25,719.00	13,553.35
CONOCOPHILLIPS	P	10/07/10	200	9,299.94	17,146.00	7,846.06
CONOCOPHILLIPS	P	3/18/11	100	6,123.75	8,573.00	2,449.25
CONOCOPHILLIPS	P	9/20/11	150	7,925.44	12,859.50	4,934.06
CSX CORP	P	8/28/09	1,000	14,703.36	30,810.00	16,106.64
CSX CORP	P	12/16/09	600	10,123.77	18,486.00	8,362.23
CSX CORP	P	4/12/10	100	1,788.86	3,081.00	1,292.14
CVS CAREMARK CORP	P	9/09/08	300	11,156.47	22,611.00	11,454.53
CVS CAREMARK CORP	P	3/29/09	300	8,606.44	22,611.00	14,004.56
CVS CAREMARK CORP	P	8/28/09	300	11,164.72	22,611.00	11,446.28
WALT DISNEY CO	P	10/28/09	400	11,217.20	34,296.00	23,078.80
WALT DISNEY CO	P	5/23/12	300	13,468.58	25,722.00	12,253.42
WALT DISNEY CO	P	10/15/12	150	7,717.96	12,861.00	5,143.04
WALT DISNEY CO	P	1/15/13	200	10,363.20	17,148.00	6,784.80
EMC CORP	P	7/25/13	500	13,563.50	13,170.00	(393.50)
EMC CORP	P	12/30/13	500	12,733.50	13,170.00	436.50
EATON CORP PLC	P	4/24/13	300	17,785.97	23,154.00	5,368.03
EATON CORP PLC	P	9/10/13	300	20,629.50	23,154.00	2,524.50
EMERSON ELECTRIC CO	P	10/26/11	300	14,302.00	19,908.00	5,606.00
EMERSON ELECTRIC CO	P	11/21/11	100	4,875.49	6,636.00	1,760.51
EMERSON ELECTRIC CO	P	11/21/11	100	4,870.08	6,636.00	1,765.92
EMERSON ELECTRIC CO	P	9/21/12	300	15,298.50	19,908.00	4,609.50
EMERSON ELECTRIC CO	P	2/22/13	200	11,600.45	13,272.00	1,671.55
ENTERPRISE PRODUCTS PAR	P	6/29/12	50	2,578.05	3,914.50	1,336.45
ENTERPRISE PRODUCTS PAR	P	2/22/13	200	11,306.87	15,658.00	4,351.13
ENTERPRISE PRODUCTS PAR	P	4/09/13	200	12,368.06	15,658.00	3,289.94
ENTERPRISE PRODUCTS PAR	P	11/27/13	150	9,601.05	11,743.50	2,142.45
EXXON MOBIL CORP	D	7/21/05	1,400	81,830.00	140,952.00	59,122.00
FOOT LOCKER INC	P	12/30/13	300	12,601.80	15,216.00	2,614.20
FOOT LOCKER INC	P	12/30/13	100	4,205.90	5,072.00	866.10
FOOT LOCKER INC	P	12/30/13	100	4,199.60	5,072.00	872.40
FOOT LOCKER INC	P	5/08/14	300	14,580.60	15,216.00	635.40
GENERAL ELECTRIC CO	P	4/09/13	600	14,043.00	15,768.00	1,725.00
GENERAL ELECTRIC CO	P	4/24/13	600	13,303.20	15,768.00	2,464.80
GENERAL ELECTRIC CO	P	7/09/13	500	12,018.50	13,140.00	1,121.50
GENERAL ELECTRIC CO	P	11/27/13	400	10,915.04	10,512.00	(403.04)
GENERAL MILLS INC	P	11/08/06	1,200	33,887.84	63,048.00	29,160.16
GENERAL DYNAMICS CORP	P	8/20/12	253	16,863.23	29,487.15	12,623.92
GENERAL DYNAMICS CORP	P	8/20/12	47	3,132.24	5,477.85	2,345.61
GENERAL DYNAMICS CORP	P	4/09/13	200	14,025.08	23,310.00	9,284.92

continued

20-3624633

PART II, Line 10b(b) & (c) continued
CORPORATE STOCK HELD AT 6/30/14

Description	How Acquired	Date Acquired	Shares	COST BASIS	Current Value	Unrealized Gain (Loss)
GILEAD SCIENCES INC	P	11/27/13	100	7,587.50	8,291.00	703.50
GILEAD SCIENCES INC	P	11/27/13	50	3,791.00	4,145.50	354.50
GILEAD SCIENCES INC	P	3/04/14	150	12,657.00	12,436.50	(220.50)
GILEAD SCIENCES INC	P	4/14/14	150	10,228.95	12,436.50	2,207.55
GOOGLE INC C	P	1/31/11	25	7,550.68	14,382.00	6,831.32
GOOGLE INC C	P	4/13/11	25	7,261.36	14,382.00	7,120.64
GOOGLE INC A	P	1/31/11	25	7,574.90	14,616.75	7,041.85
GOOGLE INC A	P	4/13/11	25	7,284.64	14,616.75	7,332.11
HANESBRANDS INC	P	7/09/13	500	27,168.50	49,220.00	22,051.50
HANESBRANDS INC	P	8/26/13	200	12,366.57	19,688.00	7,321.43
HANESBRANDS INC	P	8/26/13	100	6,180.27	9,844.00	3,663.73
HOME DEPOT INC	P	4/13/11	400	15,205.80	32,384.00	17,178.20
HOME DEPOT INC	P	3/04/14	300	25,216.80	24,288.00	(928.80)
ILLINOIS TOOL WORKS INC	P	8/28/09	500	21,326.46	43,780.00	22,453.54
ILLINOIS TOOL WORKS INC	P	9/30/09	200	8,619.82	17,512.00	8,892.18
INGERSOL RAND PLC	P	9/21/12	125	4,752.78	7,813.75	3,060.97
INGERSOL RAND PLC	P	9/21/12	100	3,798.50	6,251.00	2,452.50
INGERSOL RAND PLC	P	12/30/13	225	14,125.48	14,064.75	(60.73)
INTEL CORP	P	5/20/11	200	4,708.91	6,180.00	1,471.09
INTEL CORP	P	6/29/12	400	10,716.00	12,360.00	1,644.00
INTEL CORP	P	7/09/13	500	11,808.50	15,450.00	3,641.50
INTEL CORP	P	9/10/13	400	9,356.00	12,360.00	3,004.00
JOHNSON & JOHNSON	P	3/23/09	154	8,268.71	16,111.48	7,842.77
JOHNSON & JOHNSON	P	3/23/09	146	7,834.07	15,274.52	7,440.45
JOHNSON & JOHNSON	P	7/08/09	200	11,471.15	20,924.00	9,452.85
JOHNSON & JOHNSON	P	3/10/10	100	6,529.66	10,462.00	3,932.34
JOHNSON & JOHNSON	P	6/25/10	100	5,973.90	10,462.00	4,488.10
JOHNSON & JOHNSON	P	6/25/10	100	5,968.70	10,462.00	4,493.30
JOHNSON & JOHNSON	P	6/30/11	200	13,460.00	20,924.00	7,464.00
JOHNSON CONTROLS INC	P	8/20/12	600	16,548.60	29,958.00	13,409.40
JOHNSON CONTROLS INC	P	10/15/12	300	7,866.01	14,979.00	7,112.99
JPMORGAN CHASE & CO	P	12/20/12	400	17,736.60	23,048.00	5,311.40
JPMORGAN CHASE & CO	P	12/20/12	100	4,524.50	5,762.00	1,237.50
JPMORGAN CHASE & CO	P	1/15/13	300	14,102.00	17,286.00	3,184.00
JPMORGAN CHASE & CO	P	2/22/13	200	9,880.41	11,524.00	1,643.59
JPMORGAN CHASE & CO	P	7/09/13	300	16,687.97	17,286.00	598.03
KRAFT FOODS INC	P	5/20/11	133	5,019.48	7,993.33	2,973.85
KRAFT FOODS INC	P	6/30/11	67	2,507.31	3,996.67	1,489.36
KRAFT FOODS INC	P	4/09/13	200	10,311.10	11,990.00	1,678.90
KRAFT FOODS INC	P	4/14/14	200	11,400.00	11,990.00	590.00
KRAFT FOODS INC	P	6/30/14	350	21,280.10	20,982.50	(297.60)
MCDONALDS CORP	P	5/18/09	300	16,174.88	30,222.00	14,047.12
MCDONALDS CORP	P	6/19/09	300	17,697.19	30,222.00	12,524.81
MCDONALDS CORP	P	4/12/10	100	6,953.66	10,074.00	3,120.34
MEDTRONIC INC	P	8/20/12	400	16,705.12	25,504.00	8,798.88
MEDTRONIC INC	P	1/15/13	300	13,411.80	19,128.00	5,716.20
MEDTRONIC INC	P	2/22/13	300	13,560.73	19,128.00	5,567.27
MEDTRONIC INC	P	7/09/13	250	13,402.50	15,940.00	2,537.50

continued

PART II, Line 10b(b) &continued
CORPORATE STOCK HELD AT 6/30/14

Description	How Acquired	Date Acquired	Shares	COST BASIS	Current Value	Unrealized Gain (Loss)
MICROSOFT CORP	P	10/07/10	300	7,520.80	12,510.00	4,989.20
MICROSOFT CORP	P	11/21/11	400	10,151.00	16,680.00	6,529.00
MICROSOFT CORP	P	3/08/12	400	12,992.40	16,680.00	3,687.60
MICROSOFT CORP	P	4/24/13	400	12,610.00	16,680.00	4,070.00
MONDELEZ INTL INC	P	5/20/11	400	9,285.15	15,044.00	5,758.85
MONDELEZ INTL INC	P	6/30/11	200	4,638.08	7,522.00	2,883.92
MONDELEZ INTL INC	P	12/20/12	400	10,578.00	15,044.00	4,466.00
MONDELEZ INTL INC	P	4/09/13	300	9,197.62	11,283.00	2,085.38
MONSANTO CO	P	10/31/12	200	17,640.80	24,948.00	7,307.20
MONSANTO CO	P	1/15/13	200	20,526.98	24,948.00	4,421.02
NEXTERA ENERGY INC	P	3/04/14	150	13,941.00	15,372.00	1,431.00
NEXTERA ENERGY INC	P	3/04/14	100	9,299.50	10,248.00	948.50
NORFOLK SOUTHERN CORP	P	8/30/13	250	18,305.75	25,757.50	7,451.75
NORFOLK SOUTHERN CORP	P	11/27/13	100	8,897.99	10,303.00	1,405.01
NOVARTIS AG	P	6/25/10	150	7,428.85	13,579.50	6,150.65
NOVARTIS AG	P	7/22/10	200	10,039.40	18,106.00	8,066.60
OCCIDENTAL PETE CORP	P	3/04/14	200	19,778.00	20,526.00	748.00
ORACLE CORP	P	7/25/13	400	13,128.16	16,212.00	3,083.84
PPG INDUSTRIES INC	P	8/20/12	200	21,946.00	42,030.00	20,084.00
PFIZER INC	P	3/18/11	500	10,213.15	14,840.00	4,626.85
PFIZER INC	P	10/26/11	500	9,670.00	14,840.00	5,170.00
PFIZER INC	P	6/29/12	400	9,278.96	11,872.00	2,593.04
PHILLIPS 66	P	6/25/10	150	3,615.45	12,064.50	8,449.05
PHILLIPS 66	P	10/07/10	100	2,763.80	8,043.00	5,279.20
PHILLIPS 66	P	3/18/11	50	1,819.88	4,021.50	2,201.62
PHILLIPS 66	P	9/20/11	75	2,355.31	6,032.25	3,676.94
PHILLIPS 66	P	11/27/13	200	14,242.20	16,086.00	1,843.80
PROCTER & GAMBLE CO	P	7/20/07	250	15,792.50	19,647.50	3,855.00
PROCTER & GAMBLE CO	P	3/23/09	150	7,215.28	11,788.50	4,573.22
PROCTER & GAMBLE CO	P	10/07/10	150	9,256.86	11,788.50	2,531.64
PROCTER & GAMBLE CO	P	3/04/14	150	11,950.93	11,788.50	(162.43)
PROCTER & GAMBLE CO	P	6/30/14	150	12,020.49	11,788.50	(231.99)
PRUDENTIAL FINANCIAL IN	P	8/20/12	300	16,496.40	26,631.00	10,134.60
PRUDENTIAL FINANCIAL IN	P	3/04/14	100	8,657.00	8,877.00	220.00
QUALCOMM INC	P	12/20/12	300	19,038.65	23,760.00	4,721.35
QUALCOMM INC	P	12/20/12	100	6,383.50	7,920.00	1,536.50
QUALCOMM INC	P	1/15/13	200	13,050.20	15,840.00	2,789.80
QUALCOMM INC	P	2/22/13	300	19,690.63	23,760.00	4,069.37
QUALCOMM INC	P	7/09/13	200	12,050.20	15,840.00	3,789.80
ROYAL BANK CANADA	P	6/30/14	200	14,525.20	14,286.00	(239.20)
SANDISK CORP	P	2/22/13	300	15,017.37	31,329.00	16,311.63
SANDISK CORP	P	8/26/13	200	11,478.98	20,886.00	9,407.02
SCANA CORP	P	10/16/13	600	27,533.00	32,286.00	4,753.00
SCANA CORP	P	12/30/13	300	14,318.00	16,143.00	1,825.00
SPDR S&P MIDCAP 400	P	8/06/09	250	29,272.75	65,140.00	35,867.25
SPDR S&P MIDCAP 400	P	3/18/11	50	8,688.00	13,028.00	4,340.00
SPDR S&P 500 TRUST	P	5/05/09	200	18,138.00	39,144.00	21,006.00
SPDR S&P 500 TRUST	P	5/22/09	125	11,312.25	24,465.00	13,152.75

continued

PART II, Line 10b(b) &continued
CORPORATE STOCK HELD AT 6/30/14

Description	How Acquired	Date Acquired	Shares	COST BASIS	Current Value	Unrealized Gain (Loss)
SPDR S&P 500 TRUST	P	6/11/09	225	21,640.30	44,037.00	22,396.70
SPDR S&P 500 TRUST	P	8/06/09	200	20,095.48	39,144.00	19,048.52
SPDR S&P 500 TRUST	P	11/26/10	100	12,055.80	19,572.00	7,516.20
STARBUCKS CORP	P	2/22/13	200	10,966.12	15,476.00	4,509.88
STARBUCKS CORP	P	2/22/13	100	5,487.75	7,738.00	2,250.25
STARBUCKS CORP	P	4/24/13	300	18,105.97	23,214.00	5,108.03
SUNTRUST BANKS INC	P	2/28/14	300	11,560.38	12,018.00	457.62
SUNTRUST BANKS INC	P	3/04/14	300	11,654.53	12,018.00	363.47
TIME INC	P	4/24/13	31	611.26	750.82	139.56
TIME INC	P	7/09/13	37	749.90	900.98	151.08
TIME INC	P	11/27/13	25	535.26	600.66	65.40
TIME WARNER INC	P	4/24/13	250	14,598.56	17,562.50	2,963.94
TIME WARNER INC	P	7/09/13	300	17,909.67	21,075.00	3,165.33
TIME WARNER INC	P	11/27/13	200	12,783.62	14,050.00	1,266.38
TORONTO DOMINION BANK	P	6/25/10	300	10,489.50	15,423.00	4,933.50
TORONTO DOMINION BANK	P	6/25/10	200	6,997.97	10,282.00	3,284.03
TORONTO DOMINION BANK	P	8/30/10	200	6,905.05	10,282.00	3,376.95
TORONTO DOMINION BANK	P	3/18/11	200	8,530.00	10,282.00	1,752.00
TRINITY INDUSTRIES INC	P	10/19/12	600	9,912.56	26,232.00	16,319.44
TRINITY INDUSTRIES INC	P	10/31/12	400	6,363.20	17,488.00	11,124.80
TRINITY INDUSTRIES INC	P	12/20/12	800	14,543.00	34,976.00	20,433.00
UNION PACIFIC CORP	P	2/24/12	300	17,087.50	29,925.00	12,837.50
UNION PACIFIC CORP	P	4/24/12	200	11,058.57	19,950.00	8,891.43
UNION PACIFIC CORP	P	9/21/12	200	12,126.95	19,950.00	7,823.05
UNION PACIFIC CORP	P	2/22/13	200	13,768.26	19,950.00	6,181.74
UNION PACIFIC CORP	P	4/24/13	150	11,226.50	14,962.50	3,736.00
UNION PACIFIC CORP	P	9/10/13	200	15,960.40	19,950.00	3,989.60
UNITED TECHNOLOGIES	P	8/06/09	300	16,537.32	34,635.00	18,097.68
UNITED TECHNOLOGIES	P	12/16/09	100	7,148.75	11,545.00	4,396.25
UNITED TECHNOLOGIES	P	4/09/13	150	14,353.25	17,317.50	2,964.25
UNITED TECHNOLOGIES	P	8/22/13	175	18,252.42	20,203.75	1,951.33
US BANCORP	P	4/13/11	500	13,220.80	21,660.00	8,439.20
US BANCORP	P	4/24/12	200	6,367.13	8,664.00	2,296.87
US BANCORP	P	4/24/12	100	3,188.45	4,332.00	1,143.55
US BANCORP	P	6/29/12	400	12,950.20	17,328.00	4,377.80
US BANCORP	P	7/09/13	400	11,371.50	12,996.00	1,624.50
US BANCORP	P	8/26/13	400	11,274.80	12,996.00	1,721.20
V F CORPORATION	P	4/24/12	200	7,527.66	12,600.00	5,072.34
V F CORPORATION	P	2/22/13	200	8,007.72	12,600.00	4,592.28
VANGUARD TELECOM ETF	P	2/22/13	250	18,215.20	21,990.00	3,774.80
VANGUARD MATERIALS ETF	P	11/27/09	300	19,924.35	33,528.00	13,603.65
VANGUARD MATERIALS ETF	P	12/16/09	300	20,812.16	33,528.00	12,715.84
VANGUARD MATERIALS ETF	P	1/31/11	100	8,381.41	11,176.00	2,794.59
VANGUARD MATERIALS ETF	P	7/09/13	200	18,151.58	22,352.00	4,200.42
VANGUARD MID CAP ETF	P	5/20/11	150	12,369.98	17,800.50	5,430.52
VANGUARD S&P 500 ETF	P	1/31/11	200	23,797.11	35,886.00	12,088.89
VERIZON COMMUNICATIONS	P	4/09/13	300	15,036.59	14,679.00	(357.59)

continued

20-3624633

PART II, Line 10b(b) &continued
CORPORATE STOCK HELD AT 6/30/14

Description	How Acquired	Date Acquired	Shares	COST BASIS	Current Value	Unrealized Gain (Loss)
WAL-MART STORES INC	P	9/09/08	200	12,357.50	15,014.00	2,656.50
WAL-MART STORES INC	P	5/05/09	200	10,132.69	15,014.00	4,881.31
WAL-MART STORES INC	P	5/08/14	200	15,937.98	15,014.00	(923.98)
WELLS FARGO COMPANY	P	7/09/13	500	21,606.00	26,280.00	4,674.00
WELLS FARGO COMPANY	P	9/10/13	200	8,612.52	10,512.00	1,899.48
TOTAL STOCKS				2,894,901.90	4,347,390.46	1,452,488.56
 VANGUARD S/T CORP PORTF	P	10/28/09	2,400	25,421.00	25,847.98	426.98
VANGUARD S/T CORP PORTF	P	12/16/09	1,881	20,005.00	20,263.41	258.41
VANGUARD S/T CORP PORTF	P	3/16/10	1,867	20,045.00	20,112.05	67.05
VANGUARD S/T CORP PORTF	P	6/28/10	3,265	35,055.00	35,163.24	108.24
VANGUARD S/T CORP PORTF	P	10/07/10	4,587	50,055.00	49,403.67	(651.33)
VANGUARD S/T CORP PORTF	P	3/18/11	2,315	25,055.00	24,930.56	(124.44)
VANGUARD S/T CORP PORTF	P	5/23/11	3,707	40,055.00	39,925.85	(129.15)
VANGUARD S/T CORP PORTF	P	4/24/12	4,000	43,055.00	43,080.00	25.00
VANGUARD S/T CORP PORTF	P	8/20/12	4,630	50,055.00	49,861.12	(193.88)
VANGUARD S/T CORP PORTF	P	11/01/12	6,893	75,055.00	74,241.72	(813.28)
VANGUARD S/T CORP PORTF	P	various	1,965	21,188.56	21,164.21	(24.35)
VANGUARD S/T CORP PORTF	P	various	793	8,505.43	8,540.79	35.36
VANGUARD INTL GROWTH FN	P	8/06/09	1,289	20,005.00	30,773.19	10,768.19
VANGUARD INTL GROWTH FN	P	10/28/09	312	5,087.48	7,450.56	2,363.08
VANGUARD INTL GROWTH FN	P	3/16/10	578	10,045.00	13,803.48	3,758.48
VANGUARD INTL GROWTH FN	P	various	110	2,673.27	3,618.78	945.51
VANGUARD INTL GROWTH FN	P	various	41	782.96	838.81	55.85
TOTAL MUTUAL FUNDS				452,143.70	469,019.42	16,875.72
 GOLDMAN SACHS 6.125%	P	10/21/11	600	14,719.00	15,564.00	845.00
GE CAP CORP 4.7%	P	5/06/14	400	9,393.20	9,284.00	(109.20)
TOTAL PREFERRED STOCKS				24,112.20	24,848.00	735.80
 TOTAL CORP STOCK INVESTMENTS				3,371,157.80	4,841,257.88	1,470,100.08

SUPPORTING STATEMENT

A H BURNETT FOUNDATION
20-3624633Form 990-PF
6/30/2014PART 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)
300 HEALTH CARE REIT INC	P	8/20/12	7/09/13	19,434.16	18,105.24	1,328.92
100 MICROSOFT CORP	P	7/30/10	7/19/13	3,076.12	2,618.34	457.78
500 MICROSOFT CORP	P	7/20/07	7/19/13	15,408.11	15,746.70	(338.59)
250 MICROSOFT CORP	P	7/08/09	7/19/13	7,704.05	5,656.50	2,047.55
250 MICROSOFT CORP	P	9/30/09	7/19/13	7,704.05	6,541.75	1,162.30
200 MICROSOFT CORP	P	12/16/09	7/19/13	6,163.25	6,177.00	(13.75)
200 MICROSOFT CORP	P	7/30/10	7/19/13	6,163.25	5,236.68	926.57
100 FRANKLIN RESOURCES INC	P	2/22/13	7/25/13	14,224.75	14,486.52	(261.77)
200 ENTERPRISE PRODUCTS PA	P	4/24/12	8/19/13	11,551.44	10,561.33	990.11
100 ENTERPRISE PRODUCTS PA	P	4/24/12	8/19/13	5,775.72	5,286.67	489.05
150 ENTERPRISE PRODUCTS PA	P	6/29/12	8/19/13	8,663.58	7,734.15	929.43
200 IBM CORP	D	7/21/05	8/20/13	36,645.36	16,835.00	19,810.36
150 LOCKHEED MARTIN CORP	P	4/12/10	8/22/13	18,306.20	12,543.36	5,762.84
100 VF CORPORATION	P	2/24/12	8/26/13	18,686.72	14,559.68	4,127.04
100 ROCKWELL AUTOMATION IN	P	9/21/12	8/30/13	9,610.16	7,281.17	2,328.99
50 ROCKWELL AUTOMATION INC	P	9/21/12	8/30/13	4,808.14	3,640.58	1,167.56
100 KELLOGG COMPANY	P	6/25/10	8/30/13	5,989.89	5,332.82	657.07
200 KELLOGG COMPANY	P	8/29/06	8/30/13	11,991.81	10,208.44	1,783.37
100 KELLOGG COMPANY	P	6/25/10	8/30/13	5,996.89	5,327.94	668.95
100 SPDR WELLS FARGO PFD S	P	4/09/13	9/05/13	4,088.22	4,624.28	(536.06)
200 SPDR WELLS FARGO PFD S	P	4/09/13	9/05/13	8,188.34	9,248.57	(1,060.23)
50 CENTURY LINK INC	P	4/12/10	9/05/13	1,583.62	1,829.25	(245.63)
300 CENTURY LINK INC	P	6/25/10	9/05/13	9,501.73	10,350.80	(849.07)
100 CENTURY LINK INC	P	10/07/10	9/05/13	3,167.24	4,056.50	(889.26)
100 CENTURY LINK INC	P	10/07/10	9/05/13	3,167.25	4,051.20	(883.95)
400 SPDR WELLS FARGO PFD S	P	8/31/12	9/05/13	16,376.66	18,706.60	(2,329.94)
300 DARDEN RESTAURANTS	P	4/09/13	9/20/13	13,734.60	15,003.50	(1,268.90)
300 DARDEN RESTAURANTS	P	9/09/11	9/20/13	13,734.58	13,136.42	598.16
50 DARDEN RESTAURANTS	P	9/09/11	9/20/13	2,289.09	2,188.12	100.97
150 DARDEN RESTAURANTS	P	11/21/11	9/20/13	6,867.29	6,872.53	(5.24)
400 DR PEPPER SNAPPLE GROU	P	5/31/11	9/30/13	17,659.59	16,655.64	1,003.95
500 SPDR S&P 500	P	8/29/06	9/30/13	83,424.84	65,426.00	17,998.84
200 DR PEPPER SNAPPLE GROU	P	4/09/13	10/03/13	8,584.99	9,436.74	(851.75)
200 DR PEPPER SNAPPLE GROU	P	4/24/13	10/03/13	8,584.99	9,980.00	(1,395.01)
150 LOCKHEED MARTIN CORP	P	10/26/11	10/03/13	18,250.68	11,500.77	6,749.91
250 KIMBERLY CLARK CORP	P	6/25/10	10/15/13	23,862.83	15,656.88	8,205.95
300 NOVARTIS AG	P	8/28/09	10/15/13	21,906.17	14,030.83	7,875.34
50 NOVARTIS AG	P	6/25/10	10/15/13	3,651.03	2,476.29	1,174.74
50 VF CORPORATION	P	2/24/12	10/15/13	9,716.49	7,279.82	2,436.67
25 VF CORPORATION	P	4/24/12	10/15/13	4,858.25	3,736.84	1,121.41
150 YUM BRANDS INC	P	12/16/09	10/15/13	9,788.92	5,273.62	4,515.30

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)
150 YUM BRANDS INC	P	5/20/11	10/15/13	9,788.93	8,560.99	1,227.94
300 MERCK & CO	P	11/27/09	10/15/13	13,795.84	10,851.16	2,944.68
100 IBM CORP	D	7/21/05	10/17/13	17,353.70	8,417.50	8,936.20
100 MERCK & CO	P	3/10/10	10/23/13	4,597.45	3,715.56	881.89
200 MERCK & CO	P	11/27/09	10/23/13	9,206.69	7,234.10	1,972.59
300 MERCK & CO	P	12/16/09	10/23/13	13,810.04	11,462.71	2,347.33
100 MERCK & CO	P	3/10/10	10/23/13	4,603.35	3,715.57	887.78
200 MERCK & CO	P	7/30/10	10/30/13	8,948.16	7,001.28	1,946.88
200 MERCK & CO	P	7/25/11	10/30/13	8,948.16	7,265.22	1,682.94
300 MERCK & CO	P	11/21/11	10/30/13	13,422.25	10,331.80	3,090.45
500 CISCO SYSTEMS INC	P	4/09/13	11/18/13	10,674.09	10,668.50	5.59
300 CISCO SYSTEMS INC	P	4/24/13	11/18/13	6,404.46	6,196.50	207.96
200 CISCO SYSTEMS INC	P	4/24/13	11/18/13	4,269.64	4,127.98	141.66
400 CISCO SYSTEMS INC	P	7/15/13	11/18/13	8,539.28	10,354.92	(1,815.64)
150 KIMBERLY CLARK CORP	P	7/30/10	11/27/13	16,070.56	9,748.46	6,322.10
150 KIMBERLY CLARK CORP	P	10/07/10	11/27/13	16,070.57	9,996.10	6,074.47
200 TARGET CORP	P	8/06/09	11/27/13	12,745.80	8,424.46	4,321.34
300 TARGET CORP	P	8/06/09	11/27/13	19,129.13	12,636.69	6,492.44
150 JM SMUCKER CO	P	2/22/13	1/24/14	14,528.44	14,117.40	411.04
100 JM SMUCKER CO	P	4/09/13	1/24/14	9,685.63	9,979.40	(293.77)
150 IBM CORP	D	7/21/05	1/24/14	26,679.00	12,626.25	14,052.75
150 IBM CORP	D	7/21/05	2/03/14	25,687.23	12,626.25	13,060.98
100 BED BATH & BEYOND INC	P	11/27/13	2/14/14	6,486.72	7,940.50	(1,453.78)
50 BED BATH & BEYOND INC	P	11/27/13	2/14/14	3,246.16	3,970.25	(724.09)
300 PNC FINANCIAL SERVICES	P	8/20/12	2/28/14	24,385.71	18,799.97	5,585.74
100 COCA COLA COMPANY	P	3/31/09	4/14/14	3,811.91	2,259.44	1,552.47
300 COCA COLA COMPANY	P	3/31/09	4/14/14	11,450.74	6,778.32	4,672.42
250 METLIFE 5.875% NOTES	P	12/28/09	5/05/14	6,250.00	6,201.25	48.75
123 TARGET CORP	P	2/22/13	5/08/14	7,104.47	7,892.36	(787.89)
150 TARGET CORP	P	10/07/10	5/08/14	8,669.80	8,232.55	437.25
150 TARGET CORP	P	1/15/13	5/08/14	8,669.80	9,300.43	(630.63)
77 TARGET CORP	P	2/22/13	5/08/14	4,450.51	4,940.76	(490.25)
100 EXXON MOBIL CORP	D	7/21/05	5/16/14	9,964.60	5,845.00	4,119.60
200 EXXON MOBIL CORP	D	7/21/05	5/16/14	19,929.20	11,690.00	8,239.20
.75 TIME INC	P	11/08/06	6/09/14	16.98	15.30	1.68
716 GENERAL MILLS INC	D	7/21/05	6/27/14	36,962.74	16,638.05	20,324.69
84 GENERAL MILLS INC	P	11/08/06	6/27/14	4,336.42	2,372.15	1,964.27
VANGUARD S/T CORP	P	CG DIST	12/18/13	719.28		719.28
VANGUARD S/T CORP	P	CG DIST	4/01/14	114.32		114.32
OTHER CAPITAL GAINS		various		143.95		143.95

942,562.76 738,336.20 204,226.56

SUPPORTING STATEMENT

A H BURNETT FOUNDATION

20-3624633
2013 Form 990-PF
6/30/2014

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	\$145,000
Christian Life Assembly 3120 S Miller Rd Valrico, FL 33594	Church	Ministry	70,000
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	45,000
Southeastern University 1000 Longfellow Blvd Lakeland, FL 33801	University	Scholarships	5,000
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	25,000
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

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6/30/2014

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
Florida Hospital Waterman Foundation 1500 Waterman Way Tavares, FL 32778	Foundation	Hospital Ops	50,000
Cornerstone Hospice Foundation 2445 Lane Park Road Tavares, FL 32778	Foundation	General Ops	20,000
First Baptist Church 916 Main Street Paris, KY 40362	Church	Ministry	10,000
Cade Museum 904 South Main Street Gainesville, FL 32601	Foundation	General Ops	10,000
Unknown Dreamer Ministries 317 W Highland Cr, Suite 102 Lakeland, FL 33813	Church	Ministry	5,000
Vital Vision Resourcing 226 Steele Gap Road Steele, AL 35987	Church	Ministry	10,000
Leesburg FFA 1401 Yellow Jacket Way Leesburg, FL 34748	Public Charity	Education	2,000
		Total Contributions Paid	<u>\$427,000</u>