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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		874237.	1459255.	1459255.
	2	Savings and temporary cash investments				
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock Stmt 7		3371158.	3266131.	4604119.
	c	Investments - corporate bonds Stmt 8		114807.	114807.	117501.
	11	Investments - land, buildings, and equipment: basis ▶	189000.			
Liabilities		Less: accumulated depreciation ▶		739000.	189000.	189000.
	12	Investments - mortgage loans Stmt 9		250000.	87265.	87265.
	13	Investments - other Stmt 10		2545000.	2520000.	2518150.
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶)		5747.	0.	0.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		7899949.	7636458.	8975290.
	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				
	22	Other liabilities (describe ▶ Statement 11)		496.	1284.	
	23	Total liabilities (add lines 17 through 22)		496.	1284.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		7899453.	7635174.	
	30	Total net assets or fund balances		7899453.	7635174.	
	31	Total liabilities and net assets/fund balances		7899949.	7636458.	

## 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	7899453.
2	Enter amount from Part I, line 27a	2	-264279.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7635174.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7635174.

**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 DETAIL	P	Various	06/30/15
b SEE ATTACHED DETAIL	P	Various	06/30/15
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 1299704.		1314415.	-14711.
b 1433527.		1160543.	272984.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-14711.
b			272984.
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	258273.
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) If (loss), enter -0- in Part I, line 8 }	3	N/A

**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))
2013	473000.	8680322.	.054491
2012	466220.	8286818.	.056260
2011	487686.	8095440.	.060242
2010	486435.	8384346.	.058017
2009	423700.	8446283.	.050164

2 Total of line 1, column (d)	2	.279174
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	.055835
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	8576296.
5 Multiply line 4 by line 3	5	478857.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4290.
7 Add lines 5 and 6	7	483147.
8 Enter qualifying distributions from Part XII, line 4	8	799773.

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	4290.
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	0.
3 Add lines 1 and 2		3	4290.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4290.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3041.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3041.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	17.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. See Statement 12	9	1266.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2015 estimated tax. Refunded	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		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? If "Yes," attach the statement required by General Instruction T.		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?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
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	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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**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?	13	X	

Website address **▶ N/A**

14 The books are in care of **▶ MARY ELLEN BURNETT** Telephone no **▶ 352-324-3285**  
 Located at **▶ 205 WATERWOOD DRIVE, YALAHUA, FL** ZIP+4 **▶ 34797**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here **▶** ☐  
 and enter the amount of tax-exempt interest received or accrued during the year **▶ 15** **N/A**

16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

16	Yes	No
		X

See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country **▶**

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
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?	<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	1b
Organizations relying on a current notice regarding disaster assistance check here <b>▶</b> <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <b>▶</b> _____		
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	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>▶</b> _____		
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 2014 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 2014.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(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 DRIVE YALAHUA, FL 34797	CO-TRUSTEE 25.00	32000.	0.	0.
JANET L JONES 37116 WEST LEMON AVENUE ZEPHYRHILLS, FL 33525	CO-TRUSTEE 18.00	30000.	0.	0.
H JOHN FELDMAN 601 JENNINGS AVENUE EUSTIS, FL 32726	CO-TRUSTEE 18.00	30000.	0.	0.

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

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

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

0

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**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	7554663.
b	Average of monthly cash balances	1b	911227.
c	Fair market value of all other assets	1c	241009.
d	Total (add lines 1a, b, and c)	1d	8706899.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8706899.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	130603.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8576296.
6	Minimum investment return. Enter 5% of line 5	6	428815.

**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	428815.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4290.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4290.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	424525.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	424525.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	424525.

**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	799773.
b	Program-related investments - total from Part IX-B	1b	0.
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	799773.
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	5	4290.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	795483.

**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.

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

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				424525.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010	54342.			
c From 2011	84228.			
d From 2012	51879.			
e From 2013	38984.			
f Total of lines 3a through e	229433.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 799773.				
a Applied to 2013, 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 2014 distributable amount				424525.
e Remaining amount distributed out of corpus	375248.			
5 Excess distributions carryover applied to 2014 (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:	604681.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	604681.			
10 Analysis of line 9				
a Excess from 2010	54342.			
b Excess from 2011	84228.			
c Excess from 2012	51879.			
d Excess from 2013	38984.			
e Excess from 2014	375248.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

**b. Check box to indicate whether the foundation is a private operating foundation described in section**

☐ 4942(j)(3) or ☐ 4942(j)(5)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

**b 85% of line 2a**

**c** Qualifying distributions from Part XII,  
line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e Qualifying distributions made directly for active conduct of exempt activities**

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon.

a "Assets" alternative test - enter  
(1) Value of all assets

**(2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

**b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

**c "Support" alternative test - enter**

**(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

**(3) Largest amount of support from an exempt organization**

(4) Gross investment income

[illegible]

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

### 1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
UNIVERSITY OF FLORIDA FOUNDATION, INC 1938 WEST UNIVERSITY AVENUE GAINESVILLE, FL 32603	NONE	FOUNDATION	EDUCATION	600300.
ST GEORGE ANGLICAN CHURCH 5646 S.E. 28TH STREET OCALA, FL 34480	NONE	CHURCH	MINISTRY	2000.
ST PAUL'S CATHOLIC SCHOOL 1330 SUNSHINE AVENUE LEESBURG, FL 34748	NONE	CHURCH	SCHOOL OPERATIONS SCHOOL OPERATIONS	20000.
TRINITY CATHOLIC HIGH SCHOOL 2600 SW 42ND STREET OCALA, FL 34471	NONE	SCHOOL	SCHOOL OPERATIONS	2500.
FAITH LUTHERAN SCHOOL 2727 S GROVE STREET EUSTIS, FL 32726	NONE	CHURCH	SCHOOL OPERATIONS	5000.
<b>Total</b> See continuation sheet(s) ▶ <b>3a</b>				693300.
<b>b Approved for future payment</b>				
None				
<b>Total</b> ▶ <b>3b</b>				0.

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(a)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	125.		
4 Dividends and interest from securities			14	277096.		
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			18	258273.		
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.		535494.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	535494.

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

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

[illegible]

## 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   | 1a(1) | X  |
|   | (2) Other assets   | 1a(2) | X  |
| b | Other transactions   |       |    |
|   | (1) Sales of assets to a noncharitable exempt organization   | 1b(1) | X  |
|   | (2) Purchases of assets from a noncharitable exempt organization   | 1b(2) | X  |
|   | (3) Rental of facilities, equipment, or other assets   | 1b(3) | X  |
|   | (4) Reimbursement arrangements   | 1b(4) | X  |
|   | (5) Loans or loan guarantees   | 1b(5) | X  |
|   | (6) Performance of services or membership or fundraising solicitations   | 1b(6) | X  |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    | 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. |       |    |

[illegible]

- 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.

Signature of officer or trustee

Date \_\_\_\_\_

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☐ Yes ☐ No

☐ Yes    ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check ☒ if  
self-employed

PTIN	
------	--

B ALLEN BROWN JR

01/05/16

P01269199

Firm's name ► B ALLEN BROWN, JR CPA

Firm's EIN ► 59-2332793

Firm's address ► 1325 SHELFER STREET  
LEESBURG, FL 34748

Phone no 352-326-2131

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUTHEASTERN UNIVERSITY 1000 LONGFELLOW BLVD LAKELAND, FL 33801-6034	NONE	UNIVERSITY	SCHOLARSHIPS	5000.
LAKE SUMTER CHILDREN'S ADVOCACY CENTER 300 S CANAL STREET LEESBURG, FL 34748	NONE	PUBLIC CHARITY	CHILD ABUSE SERVICES	3000.
RICH VALLEY CHURCH 3120 SOUTH MILLER ROAD VALRICO, FL 33596	NONE	CHURCH	MINISTRY	3000.
VITAL VISION RWESOURCING 226 STEEL GAP ROAD STEELE, AL 35987	NONE	CHURCH	MINISTRY	20000.
THE ZELIENOPLE AREA PUBLIC LIBRARY 227 SOUTH HIGH STREET ZELIENOPLE, PA 16063	NONE	PUBLIC LIBRARY		1000.
SOUTHEASTERN GUIDE DOGS 4210 77TH STREET EAST PALMETTO, FL 34221	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5000.
INTERNATIONAL PROSTATE CANCER FOUNDATION 52 RILEY ROAD STE 322 CELEBRATION, FL 34747	NONE	FOUNDATION	RESEARCH	5000.
DESIRE STREET MINISTRIES P O BOX 18057 ATLANTA, GA 30316	NONE	PUBLIC CHARITY	MINISTRY	10000.
TRINITY BIBLE COLLEGE 50 SIXTH AVENUE SOUTH ELLENDALE, ND 58436-7105	NONE	COLLEGE	GENERAL OPERATIONS	2000.
CADE FOUNDATION FOR RESEARCH 904 SOUTH MAIN STREET GAINESVILLE, FL 32601	NONE	FOUNDATION	GENERAL OPERATIONS	5000.
Total from continuation sheets				63500.

### 3 Grants and Contributions Paid During the Year (Continuation)

**Total from continuation sheets**



## Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
WELLS FARGO BANK DEPOSIT SWEEP MM	125.	125.	
Total to Part I, line 3	125.	125.	

## Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
CLARK MORTGAGE	139789.	0.	139789.	139789.	
WELLS FARGO SECURITIES	137307.	0.	137307.	137307.	
To Part I, line 4	277096.	0.	277096.	277096.	

## Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
RICHARD W HENNINGS, PA	2702.	2702.		2702.
To Fm 990-PF, Pg 1, ln 16a	2702.	2702.		2702.

Form 990-PF	Accounting Fees	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
SHUMACKER, JOHNSON & ROSS, PA	4470.	4470.		4470.
To Form 990-PF, Pg 1, ln 16b	4470.	4470.		4470.

Form 990-PF	Taxes	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
REAL ESTATE TAXES	2095.	2095.		2095.
FOREIGN TAXES	533.	533.		533.
FEDERAL TAXES	4071.	4071.		4071.
To Form 990-PF, Pg 1, ln 18	6699.	6699.		6699.

Form 990-PF	Other Expenses	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INSURANCE	579.	579.		579.
To Form 990-PF, Pg 1, ln 23	579.	579.		579.

Form 990-PF	Corporate Stock	Statement	7
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Description	Book Value	Fair Market Value
CORPORATE STOCK	3266131.	4604119.
Total to Form 990-PF, Part II, line 10b	3266131.	4604119.

Form 990-PF	Corporate Bonds	Statement	8
Description	Book Value	Fair Market Value	
CORPORATE BONDS	114807.	117501.	
Total to Form 990-PF, Part II, line 10c	114807.	117501.	

Form 990-PF	Mortgage Loans	Statement	9
Description	Book Value	Fair Market Value	
MORTGAGE LOAN	87265.	87265.	
Total to Form 990-PF, Part II, line 12	87265.	87265.	

Form 990-PF	Other Investments	Statement	10
Description	Valuation Method	Book Value	Fair Market Value
CERTIFICATES OF DEPOSIT	COST	2520000.	2518150.
Total to Form 990-PF, Part II, line 13		2520000.	2518150.

Form 990-PF	Other Liabilities	Statement	11
Description	BOY Amount	EOY Amount	
FEDERAL EXCISE TAX PAYABLE	496.	1284.	
Total to Form 990-PF, Part II, line 22	496.	1284.	

Form 990-PF	Interest and Penalties	Statement 12
-------------	------------------------	--------------

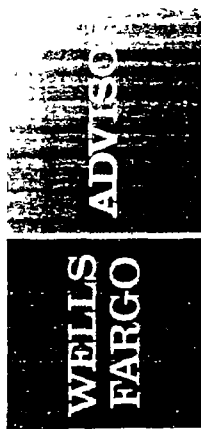
Tax due from Form 990-PF, Part VI	1249.
Underpayment penalty	17.
Late payment interest	6.
Late payment penalty	12.
	1284.
Total Amount Due	1284.

Form 990-PF	Late Payment Penalty	Statement 13
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Description	Date	Amount	Balance	Months	Penalty
Tax due	11/15/15	1249.	1249.	2	12.
Date filed	01/15/16		1249.		
					12.
Total late payment penalty					12.

Form 990-PF	Late Payment Interest	Statement 14
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Description	Date	Amount	Balance	Rate	Days	Interest
Tax due	11/15/15	1249.	1249.	.0300	61	6.
Date filed	01/15/16		1255.			
						6.
Total late payment interest						6.



For Account Number: 4895-7271

A H BURNETT FOUNDATION CREATED

U/A DTD 05/08/2003

205 WATERWOOD DR

YALAHUA FL 34797-3118

Your Financial Advisor:

TED COOPER PROSSER JR

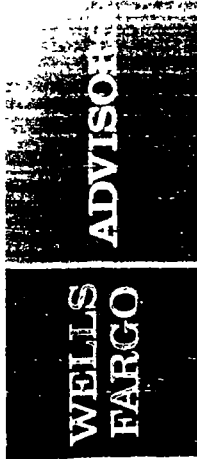
3527874242

1029 W MAGNOLIA ST

LEESBURG FL 34748

Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Original Cost	Adjusted Cost	Gain or (Loss)	Term
100,000.0000	BANK OF .25% 07/01/14	12/23/2013	7/1/2014	\$100,000.00	\$100,000.00	\$0.00	\$0.00	Short
100,000.0000	BANK .35% 070214	12/17/2013	7/2/2014	\$100,000.00	\$100,000.00	\$0.00	\$0.00	Short
100.0000	BANKUNITED INC	11/27/2013	7/24/2014	\$3,185.93	\$3,285.77	\$0.00	(\$99.84)	Short
300.0000	BANKUNITED INC	9/5/2013	7/24/2014	\$9,557.78	\$9,165.22	\$0.00	\$392.56	Short
300.0000	EATON CORP PLC	9/10/2013	7/31/2014	\$20,189.49	\$20,629.50	\$20,575.99	(\$386.50)	Short
200.0000	BANKUNITED INC	11/27/2013	8/6/2014	\$6,056.24	\$6,571.53	\$0.00	(\$515.29)	Short
300.0000	BANKUNITED INC	2/28/2014	8/6/2014	\$9,084.37	\$10,318.72	\$0.00	(\$1,234.35)	Short
4.0000	APACHE CORP COMMON	9/5/2013	8/22/2014	\$389.92	\$350.48	\$0.00	\$39.44	Short
96.0000	APACHE CORP COMMON	9/5/2013	8/22/2014	\$9,501.23	\$8,411.52	\$0.00	\$1,089.71	Short
200.0000	APACHE CORP COMMON	8/26/2013	8/22/2014	\$19,794.22	\$16,189.40	\$0.00	\$3,604.82	Short
400.0000	ALTRIA GROUP INC	12/30/2013	8/28/2014	\$16,925.12	\$15,551.12	\$0.00	\$1,374.00	Short
400.0000	ALTRIA GROUP INC	11/27/2013	8/28/2014	\$16,925.12	\$15,034.56	\$0.00	\$1,840.56	Short
100,000.0000	STATE BANK OF .2% 091214	2/25/2014	9/15/2014	\$100,000.00	\$100,000.00	\$0.00	\$0.00	Short
200.0000	APACHE CORP COMMON	10/16/2013	10/15/2014	\$14,062.38	\$18,352.98	\$0.00	(\$4,290.60)	Short
50,000.0000	BANK INDIA .2% 10/22/14	4/15/2014	10/22/2014	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Short
200.0000	OCCIDENTAL PETE CORP	3/4/2014	11/21/2014	\$17,175.61	\$19,778.00	\$0.00	(\$2,602.39)	Short
75.0000	GILEAD SCIENCES INC	3/4/2014	12/22/2014	\$7,061.86	\$6,328.50	\$0.00	\$733.36	Short
75.0000	GILEAD SCIENCES INC	3/4/2014	12/22/2014	\$7,095.99	\$6,328.50	\$0.00	\$767.49	Short
150.0000	GILEAD SCIENCES INC	4/14/2014	12/22/2014	\$14,123.75	\$10,228.95	\$0.00	\$3,894.80	Short
100,000.0000	BANK OF INDIA .3% 122414	6/26/2014	12/24/2014	\$100,000.00	\$100,000.00	\$0.00	\$0.00	Short
100,000.0000	BANK BARODA .25% 123014	6/23/2014	12/30/2014	\$100,000.00	\$100,000.00	\$0.00	\$0.00	Short
100,000.0000	BANK .25% 123114	3/26/2014	12/31/2014	\$100,000.00	\$100,000.00	\$0.00	\$0.00	Short
150.0000	ROYAL BANK CANADA	7/24/2014	1/23/2015	\$9,040.73	\$11,196.00	\$0.00	(\$2,155.27)	Short
200.0000	ROYAL BANK CANADA	6/30/2014	1/23/2015	\$12,054.30	\$14,525.20	\$0.00	(\$2,470.90)	Short
150.0000	ROYAL BANK CANADA	7/24/2014	1/30/2015	\$8,430.04	\$11,196.00	\$0.00	(\$2,765.96)	Short
150.0000	ROYAL BANK CANADA	11/17/2014	1/30/2015	\$8,430.05	\$11,117.35	\$0.00	(\$2,687.30)	Short

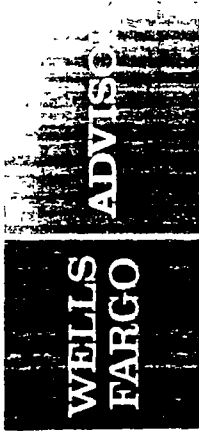


**For Account Number: 4895-7271**  
A H BURNETT FOUNDATION CREATED  
U/A DTD 05/08/2003  
205 WATERWOOD DR  
YALAHUA FL 34797-3118

**Your Financial Advisor:**  
TED COOPER PROSSER JR  
3527874242  
1029 W MAGNOLIA ST  
LEESBURG FL 34748

**Realized Gain and Loss Summary**

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Original Cost	Adjusted Cost	Gain or (Loss)	Term
200.0000	ROYAL BANK CANADA	8/6/2014	1/30/2015	\$11,240.06	\$14,819.98	\$0.00	(\$3,579.92)	Short
250.0000	VIACOM INC CL B	8/28/2014	2/13/2015	\$16,955.18	\$20,486.75	\$0.00	(\$3,531.57)	Short
100,000.0000	BANK OF BAR .25% 032615	9/18/2014	3/26/2015	\$100,000.00	\$100,000.00	\$0.00	\$0.00	Short
50.0000	KRAFT FOODS GRP INC	4/14/2014	4/6/2015	\$4,371.43	\$2,850.00	\$0.00	\$1,521.43	Short
50,000.0000	BANK OF INDIA .25%042215	10/14/2014	4/22/2015	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Short
50,000.0000	BANK OF INDIA .3%042915	10/21/2014	4/29/2015	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Short
350.0000	KRAFT FOODS GRP INC	6/30/2014	4/29/2015	\$29,469.56	\$21,280.10	\$0.00	\$8,189.46	Short
.1370	GOOGLE CL C NON-VOTING	5/1/2015	5/1/2015	\$76.27	\$0.00	\$0.00	\$76.27	Short
100.0000	HARMAN INTL INDS INC NEW	4/27/2015	6/10/2015	\$11,650.24	\$14,773.68	\$0.00	(\$3,123.44)	Short
125.0000	HARMAN INTL INDS INC NEW	2/13/2015	6/10/2015	\$14,562.79	\$17,359.54	\$0.00	(\$2,796.75)	Short
300.0000	ENTERPRISE PRODUCTS	8/28/2014	6/23/2015	\$9,188.64	\$12,350.49	\$0.00	(\$3,161.85)	Short
100.0000	KINDER MORGAN INC DEL	11/21/2014	6/23/2015	\$3,918.74	\$4,083.00	\$0.00	(\$164.26)	Short
200.0000	KINDER MORGAN INC DEL	11/21/2014	6/23/2015	\$7,837.49	\$8,151.00	\$0.00	(\$313.51)	Short
300.0000	KINDER MORGAN INC DEL	4/27/2015	6/23/2015	\$11,756.24	\$13,427.50	\$0.00	(\$1,671.26)	Short
500.0000	KINDER MORGAN INC DEL	11/17/2014	6/23/2015	\$19,593.71	\$20,277.05	\$0.00	(\$683.34)	Short
100,000.0000	BANK OF BAROD .35%063015	12/22/2014	6/30/2015	\$100,000.00	\$100,000.00	\$0.00	\$0.00	Short
<b>Totals</b>				<b>\$1,299,704.48</b>	<b>\$1,314,468.39</b>	<b>\$20,575.99</b>	<b>(\$14,710.40)</b>	
50,000.0000	GE CAPITAL 1.3% 07/01/14	6/29/2011	7/1/2014	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
50,000.0000	GE CAPITAL 1.2% 072914	7/22/2011	7/29/2014	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
300.0000	EATON CORP PLC	4/24/2013	7/31/2014	\$20,189.49	\$17,785.97	\$17,625.48	\$2,564.01	Long
100.0000	TIME WARNER INC NEW	7/9/2013	8/7/2014	\$7,136.84	\$5,969.89	\$0.00	\$1,166.95	Long
250.0000	TIME WARNER INC NEW	4/24/2013	8/7/2014	\$17,842.10	\$14,598.56	\$0.00	\$3,243.54	Long
50,000.0000	GE MONEY BK 1.15% 081914	8/15/2011	8/19/2014	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
400.0000	EXXON MOBIL CORP	7/21/2005	8/28/2014	\$39,352.96	\$23,380.00	\$0.00	\$15,972.96	Long
50.0000	MCDONALDS CORP	6/19/2009	8/28/2014	\$4,674.36	\$2,949.54	\$0.00	\$1,724.82	Long



**For Account Number: 4895-7271**

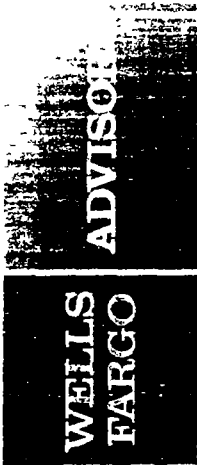
A H BURNETT FOUNDATION CREATED  
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**Your Financial Advisor:**

TED COOPER PROSSER JR  
3527874242  
1029 W MAGNOLIA ST  
LEESBURG FL 34748

**Realized Gain and Loss Summary**

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Original Cost	Adjusted Cost	Gain or (Loss)	Term
50.0000	MCDONALDS CORP	5/18/2009	8/28/2014	\$4,674.36	\$2,695.81	\$0.00	\$1,978.55	Long
250.0000	MCDONALDS CORP	5/18/2009	8/28/2014	\$23,385.80	\$13,479.07	\$0.00	\$9,906.73	Long
50,000.0000	GOLDMAN 1.2% 09/02/14	8/22/2011	9/2/2014	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
100,000.0000	WORLD FINL 1.5%090814	8/30/2011	9/8/2014	\$100,000.00	\$100,000.00	\$0.00	\$0.00	Long
100.0000	MCDONALDS CORP	4/12/2010	9/10/2014	\$9,000.18	\$6,953.66	\$0.00	\$2,046.52	Long
250.0000	MCDONALDS CORP	6/19/2009	9/10/2014	\$22,500.43	\$14,747.65	\$0.00	\$7,752.78	Long
600.0000	GENL MILLS INC	11/8/2006	9/17/2014	\$30,318.84	\$16,943.92	\$0.00	\$13,374.92	Long
.0606	CDK GLOBAL HOLDINGS	9/30/2009	10/1/2014	\$1.85	\$0.91	\$0.00	\$0.94	Long
.0606	CDK GLOBAL HOLDINGS	9/30/2009	10/1/2014	\$1.85	\$0.91	\$0.00	\$0.94	Long
.0606	CDK GLOBAL HOLDINGS	9/30/2009	10/1/2014	\$1.85	\$0.91	\$0.00	\$0.94	Long
.0910	CDK GLOBAL HOLDINGS	10/7/2010	10/1/2014	\$2.77	\$1.48	\$0.00	\$1.29	Long
.0910	CDK GLOBAL HOLDINGS	4/12/2010	10/1/2014	\$2.77	\$1.55	\$0.00	\$1.22	Long
.1213	CDK GLOBAL HOLDINGS	12/16/2009	10/1/2014	\$3.70	\$2.01	\$0.00	\$1.69	Long
.1819	CDK GLOBAL HOLDINGS	3/10/2010	10/1/2014	\$5.55	\$3.07	\$0.00	\$2.48	Long
400.0000	TRINITY INDUSTRIES INC	10/19/2012	10/8/2014	\$14,896.67	\$6,608.38	\$0.00	\$8,288.29	Long
200.0000	TRINITY INDUSTRIES INC	10/19/2012	10/10/2014	\$6,934.48	\$3,304.18	\$0.00	\$3,630.30	Long
200.0000	TRINITY INDUSTRIES INC	10/31/2012	10/10/2014	\$6,934.49	\$3,181.60	\$0.00	\$3,752.89	Long
200.0000	TRINITY INDUSTRIES INC	10/31/2012	10/13/2014	\$6,534.52	\$3,181.60	\$0.00	\$3,352.92	Long
400.0000	TRINITY INDUSTRIES INC	12/20/2012	10/13/2014	\$13,069.04	\$7,271.50	\$0.00	\$5,797.54	Long
400.0000	TRINITY INDUSTRIES INC	12/20/2012	10/13/2014	\$13,072.11	\$7,271.50	\$0.00	\$5,800.61	Long
100.0000	APACHE CORP COMMON	9/5/2013	10/15/2014	\$7,031.18	\$8,762.00	\$0.00	(\$1,730.82)	Long
25,000.0000	STATE BK 1.5% 10/28/14	10/26/2011	10/28/2014	\$25,000.00	\$25,000.00	\$0.00	\$0.00	Long
100.0000	QUALCOMM INC	12/20/2012	11/6/2014	\$6,783.50	\$6,383.50	\$0.00	\$400.00	Long
200.0000	QUALCOMM INC	1/15/2013	11/6/2014	\$13,567.00	\$13,050.20	\$0.00	\$516.80	Long
200.0000	QUALCOMM INC	7/9/2013	11/6/2014	\$13,567.02	\$12,050.20	\$0.00	\$1,516.82	Long
300.0000	QUALCOMM INC	12/20/2012	11/6/2014	\$20,350.50	\$19,038.65	\$0.00	\$1,311.85	Long



For Account Number: 4895-7271

A H BURNETT FOUNDATION CREATED

U/A DTD 05/08/2003

205 WATERWOOD DR

YALAHUA FL 34797-3118

Your Financial Advisor:

TED COOPER PROSSER JR

3527874242

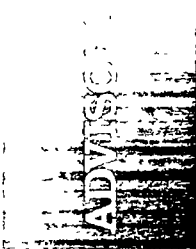
1029 W MAGNOLIA ST

LEESBURG FL 34748

## Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Original Cost	Adjusted Cost	Gain or (Loss)	Term
300.0000	QUALCOMM INC	2/22/2013	11/6/2014	\$20,350.51	\$19,690.63	\$0.00	\$659.88	Long
600.0000	GENL MILLS INC	11/8/2006	11/17/2014	\$30,183.32	\$16,943.92	\$0.00	\$13,239.40	Long
50,000.0000	ALLY BK 1.4% 112414	11/18/2011	11/24/2014	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
50.0000	GILEAD SCIENCES INC	11/27/2013	12/22/2014	\$4,730.65	\$3,791.00	\$0.00	\$939.65	Long
100.0000	GILEAD SCIENCES INC	11/27/2013	12/22/2014	\$9,461.31	\$7,587.50	\$0.00	\$1,873.81	Long
25,000.0000	GOLDMAN SACH 1.5% 122914	12/20/2011	12/29/2014	\$25,000.00	\$25,000.00	\$0.00	\$0.00	Long
50,000.0000	SAFRA NATL 1% 122914	12/23/2011	12/29/2014	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
100.0000	AUTOMATIC DATA PROCESSIN	9/30/2009	1/20/2015	\$8,352.86	\$3,466.09	\$0.00	\$4,886.77	Long
100.0000	AUTOMATIC DATA PROCESSIN	9/30/2009	1/20/2015	\$8,352.86	\$3,470.49	\$0.00	\$4,882.37	Long
100.0000	AUTOMATIC DATA PROCESSIN	9/30/2009	1/20/2015	\$8,352.86	\$3,466.17	\$0.00	\$4,886.69	Long
50,000.0000	GOLDMAN 1.3% 012615	1/20/2012	1/26/2015	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
250.0000	MEDTRONIC INC	7/9/2013	1/27/2015	\$19,237.50	\$13,402.50	\$0.00	\$5,835.00	Long
300.0000	MEDTRONIC INC	2/22/2013	1/27/2015	\$23,085.00	\$13,560.73	\$0.00	\$9,524.27	Long
300.0000	MEDTRONIC INC	1/15/2013	1/27/2015	\$23,085.00	\$13,411.80	\$0.00	\$9,673.20	Long
400.0000	MEDTRONIC INC	8/20/2012	1/27/2015	\$30,780.00	\$16,705.12	\$0.00	\$14,074.88	Long
50,000.0000	DISCOVER BK 1% 02/09/15	1/31/2012	2/9/2015	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
200.0000	CHEVRON CORPORATION	7/21/2005	3/6/2015	\$20,392.93	\$11,395.00	\$0.00	\$8,997.93	Long
100.0000	EXXON MOBIL CORP	7/21/2005	3/6/2015	\$8,440.60	\$5,845.00	\$0.00	\$2,595.60	Long
150.0000	EXXON MOBIL CORP	7/21/2005	3/6/2015	\$12,673.17	\$8,767.50	\$0.00	\$3,905.67	Long
200.0000	SANDISK CORP	8/26/2013	3/30/2015	\$12,854.24	\$11,478.98	\$0.00	\$1,375.26	Long
300.0000	SANDISK CORP	2/22/2013	3/30/2015	\$19,281.36	\$15,017.37	\$0.00	\$4,263.99	Long
100.0000	NEXTERA ENERGY INC	3/4/2014	4/2/2015	\$10,358.01	\$9,299.50	\$0.00	\$1,058.51	Long
150.0000	NEXTERA ENERGY INC	3/4/2014	4/2/2015	\$15,537.01	\$13,941.00	\$0.00	\$1,596.01	Long
66.6667	KRAFT FOODS GRP INC	6/30/2011	4/6/2015	\$5,828.56	\$2,507.31	\$0.00	\$3,321.25	Long
133.3333	KRAFT FOODS GRP INC	5/20/2011	4/6/2015	\$11,657.13	\$5,019.48	\$0.00	\$6,637.65	Long
200.0000	KRAFT FOODS GRP INC	4/9/2013	4/6/2015	\$17,485.70	\$10,311.10	\$0.00	\$7,174.60	Long





# For Account Number: 4895-7271

A H BURNETT FOUNDATION CREATED  
U/A DTD 05/08/2003  
205 WATERWOOD DR  
YALAHUA FL 34797-3118

# Your Financial Advisor:

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3527874242  
1029 W MAGNOLIA ST  
LEESBURG FL 34748

## Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Original Cost	Adjusted Cost	Gain or (Loss)	Term
800.0000	HANESBRANDS INC	7/9/2013	4/27/2015	\$25,321.53	\$10,867.40	\$0.00	\$14,454.13	Long
50,000.0000	STATE BK 1.1% 042715	4/23/2012	4/27/2015	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
150.0000	KRAFT FOODS GRP INC	4/14/2014	4/29/2015	\$12,629.81	\$8,550.00	\$0.00	\$4,079.81	Long
100.0000	AUTOMATIC DATA PROCESSIN	3/10/2010	5/1/2015	\$8,485.31	\$3,880.67	\$0.00	\$4,604.64	Long
200.0000	AUTOMATIC DATA PROCESSIN	12/16/2009	5/1/2015	\$16,970.62	\$7,641.68	\$0.00	\$9,328.94	Long
33.2727	CDK GLOBAL HOLDINGS	9/30/2009	5/22/2015	\$1,782.37	\$500.60	\$0.00	\$1,281.77	Long
33.2727	CDK GLOBAL HOLDINGS	9/30/2009	5/22/2015	\$1,782.37	\$500.59	\$0.00	\$1,281.78	Long
33.2727	CDK GLOBAL HOLDINGS	9/30/2009	5/22/2015	\$1,782.37	\$501.22	\$0.00	\$1,281.15	Long
49.9091	CDK GLOBAL HOLDINGS	4/12/2010	5/22/2015	\$2,673.55	\$847.53	\$0.00	\$1,826.02	Long
49.9091	CDK GLOBAL HOLDINGS	10/7/2010	5/22/2015	\$2,673.57	\$813.86	\$0.00	\$1,859.71	Long
66.5455	CDK GLOBAL HOLDINGS	12/16/2009	5/22/2015	\$3,564.73	\$1,103.65	\$0.00	\$2,461.08	Long
99.8182	CDK GLOBAL HOLDINGS	3/10/2010	5/22/2015	\$5,347.11	\$1,681.39	\$0.00	\$3,665.72	Long
50,000.0000	DISCOVER BK 1.05%060115	5/23/2012	6/1/2015	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
150.0000	AUTOMATIC DATA PROCESSIN	10/7/2010	6/5/2015	\$12,432.68	\$5,635.21	\$0.00	\$6,797.47	Long
150.0000	AUTOMATIC DATA PROCESSIN	4/12/2010	6/5/2015	\$12,432.66	\$5,868.40	\$0.00	\$6,564.26	Long
200.0000	AUTOMATIC DATA PROCESSIN	3/10/2010	6/5/2015	\$16,576.89	\$7,761.34	\$0.00	\$8,815.55	Long
100.0000	ENTERPRISE PRODUCTS	6/29/2012	6/23/2015	\$3,062.87	\$2,578.05	\$0.00	\$484.82	Long
300.0000	ENTERPRISE PRODUCTS	11/27/2013	6/23/2015	\$9,188.64	\$9,601.05	\$0.00	(\$412.41)	Long
400.0000	ENTERPRISE PRODUCTS	2/22/2013	6/23/2015	\$12,251.51	\$11,306.87	\$0.00	\$944.64	Long
400.0000	ENTERPRISE PRODUCTS	4/9/2013	6/23/2015	\$12,251.51	\$12,368.06	\$0.00	(\$116.55)	Long
Totals				\$1,433,526.89	\$1,160,703.98	\$17,625.48	\$272,983.40	✓
Grand Totals				\$2,733,231.37	\$2,475,172.37		\$258,273.00	