



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Extended to February 16, 2016

Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

► 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.

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

JUL 1, 2014

, and ending

JUN 30, 2015

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

A Employer identification number

20-3624633

City or town, state or province, country, and ZIP or foreign postal code

YALAHIA, FL 34797

B Telephone number

352-324-3285

G Check all that apply

 Initial return Initial return of a former public charity Final return Amended return Address change Name changeC If exemption application is pending, check here ►

H Check type of organization

 Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationD 1 Foreign organizations, check here ► 2 Foreign organizations meeting the 85% test, check here and attach computation ► I Fair market value of all assets at end of year
(from Part II, col. (c), line 16)

► \$ 8975290. (Part I, column (d) must be on cash basis.)

J Accounting method Cash AccrualE If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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			N/A	
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	125.	125.		Statement 1
4	Dividends and interest from securities	277096.	277096.		Statement 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	258273.			
b	Gross sales price for all assets on line 6a	2733231.			
7	Capital gain net income (from Part IV, line 2)		258273.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold	120			
c	Gross profit or (loss)	109			
11	Other income	10			
12	Total. Add lines 1 through 11	535494.	535494.		
13	Compensation of officers, directors, trustees, etc.	92000.	92000.		92000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees Stmt 3	2702.	2702.		2702.
b	Accounting fees Stmt 4	4470.	4470.		4470.
c	Other professional fees				
17	Interest	23.	23.		23.
18	Taxes Stmt 5	6699.	6699.		6699.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses Stmt 6	579.	579.		579.
24	Total operating and administrative expenses. Add lines 13 through 23	106473.	106473.		106473.
25	Contributions, gifts, grants paid	693300.			693300.
26	Total expenses and disbursements. Add lines 24 and 25	799773.	106473.		799773.
27	Subtract line 26 from line 12	-264279.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		429021.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II	Balance Sheets	Attached schedules and amounts in the description column should be end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	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 ►				
Assets	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 ► Stmt 9	189000.	739000.	189000.	189000.
	Less accumulated depreciation				
	12 Investments - mortgage loans Stmt 10	250000.	87265.	87265.	
	13 Investments - other	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.		
Liabilities	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	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.		
Net Assets or Fund Balances	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.

Form 990-PF (2014)

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					-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	1	4290.
Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
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-)		
3 Add lines 1 and 2	2	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	3	4290.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	4	0.
6 Credits/Payments	5	4290.
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 ►	11	Refunded ►

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	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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.</i>	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	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.	2	X
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? <i>If "Yes," attach a detailed description of the activities.</i>	4a	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? <i>If "Yes," attach a conformed copy of the changes</i>	4b	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?	5	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	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	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	8a	FL
b Enter the states to which the foundation reports or with which it is registered (see instructions) ►	8b	X
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? <i>If "No," attach explanation</i>	9	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)? <i>If "Yes," complete Part XIV</i>	10	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
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, YALAHAA, 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? 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 ►	16 Yes No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
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)? Organizations relying on a current notice regarding disaster assistance check here	N/A ►
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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 ►	
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

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

 Yes No

(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

►

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?

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

 Yes No

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 YALAHIA, 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

Form 990-PF (2014)

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

3 Five highest-paid independent contractors for professional services. 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

2

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	N/A	
2		

All other program-related investments. See instructions.

Total. Add lines 1 through 3 ► 0.

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	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	1a	799773.
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0.
b Program-related investments - total from Part IX-B	2	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3 Amounts set aside for specific charitable projects that satisfy the	3b	
a Suitability test (prior IRS approval required)	4	799773.
b Cash distribution test (attach the required schedule)	5	4290.
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	795483.
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		
6 Adjusted qualifying distributions. Subtract line 5 from line 4		

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 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			0.	
a Enter amount for 2013 only				
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.			0.	
a Applied to 2013, but not more than line 2a				
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	375248.			424525.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
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 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				
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.
Total	See continuation sheet(s)			► 3a 693300.
b Approved for future payment				
None				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

1 Program service revenue

a _____
 b _____
 c _____
 d _____
 e _____
 f _____

g Fees and contracts from government agencies

2 Membership dues and assessments

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5 Net rental income or (loss) from real estate

a Debt-financed property
 b Not debt-financed property

6 Net rental income or (loss) from personal property

7 Other investment income

8 Gain or (loss) from sales of assets other than inventory

9 Net income or (loss) from special events

10 Gross profit or (loss) from sales of inventory

11 Other revenue

a _____
 b _____
 c _____
 d _____
 e _____

12 Subtotal Add columns (b), (d), and (e)

13 Total. Add line 12, columns (b), (d), and (e)

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

	Unrelated business income		(d) Amount	(e) Related or exempt function income
	(a) Business code	(b) Amount		
1 Program service revenue				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments			14	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.

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)
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	
50	
51	
52	
53	
54	
55	
56	
57	
58	
59	
60	
61	
62	
63	
64	
65	
66	
67	
68	
69	
70	
71	
72	
73	
74	
75	
76	
77	
78	
79	
80	
81	
82	
83	
84	
85	
86	
87	
88	
89	
90	
91	
92	
93	
94	
95	
96	
97	
98	
99	
100	
101	
102	
103	
104	
105	
106	
107	
108	
109	
110	
111	
112	
113	
114	
115	
116	
117	
118	
119	
120	
121	
122	
123	
124	
125	
126	
127	
128	
129	
130	
131	
132	
133	
134	
135	
136	
137	
138	
139	
140	
141	
142	
143	
144	
145	
146	
147	
148	
149	
150	
151	
152	
153	
154	
155	
156	
157	
158	
159	
160	
161	
162	
163	
164	
165	
166	
167	
168	
169	
170	
171	
172	
173	
174	
175	
176	
177	
178	
179	
180	
181	
182	
183	
184	
185	
186	
187	
188	
189	
190	
191	
192	
193	
194	
195	
196	
197	
198	
199	
200	
201	
202	
203	
204	
205	
206	
207	
208	
209	
210	
211	
212	
213	
214	
215	
216	
217	
218	
219	
220	
221	
222	
223	
224	
225	
226	
227	
228	
229	
230	
231	
232	
233	
234	
235	
236	
237	
238	
239	
240	
241	
242	
243	
244	
245	
246	
247	
248	
249	
250	
251	
252	
253	
254	
255	
256	
257	
258	
259	
260	
261	
262	
263	
264	
265	
266	
267	
268	
269	
270	
271	
272	
273	
274	
275	
276	
277	
278	
279	
280	
281	
282	
283	
284	
285	
286	
287	
288	
289	
290	
291	
292	
293	
294	
295	
296	
297	
298	
299	
300	
301	
302	
303	
304	
305	
306	
307	
308	
309	
310	
311	
312	
313	
314	
315	
316	
317	
318	
319	
320	
321	
322	
323	
324	
325	
326	
327	
328	
329	
330	
331	
332	
333	
334	
335	
336	
337	
338	
339	
340	
341	
342	
343	
344	
345	
346	
347	
348	
349	
350	
351	
352	
353	
354	
355	
356	
357	
358	
359	
360	
361	
362	
363	
364	
365	
366	
367	
368	
369	
370	
371	
372	
373	
374	
375	
376	
377	
378	
379	
380	
381	
382	
383	
384	
385	
386	
387	
388	
389	
390	
391	
392	
393	
394	
395	
396	
397	
398	
399	
400	
401	
402	
403	
404	
405	
406	
407	
408	
409	
410	
411	
412	
413	
414	
415	
416	
417	
418	
419	
420	
421	
422	
423	
424	
425	
426	
427	
428	
429	
430	
431	
432	
433	
434	
435	
436	
437	
438	
439	
440	
441	
442	
443	
444	
445	
446	
447	
448	
449	
450	
451	
452	
453	
454	
455	
456	
457	
458	
459	
460	
461	
462	
463	
464	
465	
466	
467	
468	
469	
470	
471	
472	
473	
474	
475	
476	
477	
478	
479	
480	
481	
482	
483	
484	
485	
486	
487	
488	
489	
490	
491	
492	
493	
494	
495	
496	
497	
498	
499	
500	
501	
502	
503	
504	
505	
506	
507	
508	
509	
510	
511	
512	
513	
514	
515	
516	
517	
518	
519	
520	
521	
522	
523	
524	
525	
526	
527	
528	
529	
530	
531	
532	
533	
534	
535	
536	

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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
- (2) Other assets

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitation

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described

in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b. If "Yes," complete the following schedule

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

Sign
Here

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

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

Signature or name of trustee		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed
	B ALLEN BROWN JR			01/05/16	PTIN
	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.

Part XV **Supplementary Information**

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

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

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

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

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.
Total Amount Due	1284.

Form 990-PF

Late Payment Penalty

Statement 13

Description	Date	Amount	Balance	Months	Penalty
Tax due	11/15/15	1249.	1249.	2	12.
Date filed	01/15/16		1249.		
Total late payment penalty					12.

Form 990-PF

Late Payment Interest

Statement 14

Description	Date	Amount	Balance	Rate	Days	Interest
Tax due	11/15/15	1249.	1249.	.0300	61	6.
Date filed	01/15/16		1255.			
Total late payment interest						6.

**For Account Number: 4895-7271**

A H BURNETT FOUNDATION CREATED

U/A DTD 05/08/2003

205 WATERWOOD DR

YALAHIA FL 34797-3118

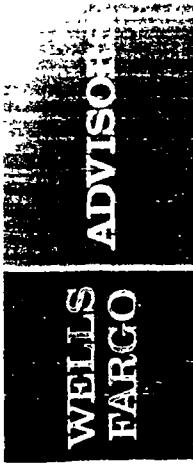
Your Financial Advisor:

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% 07/02/14	12/17/2013	7/2/2014	\$100,000.00	\$100,000.00	\$0.00	\$0.00	Short
100,000.0000 BANKUNITED INC	11/27/2013	7/24/2014	\$3,185.93	\$3,285.77	\$0.00	(\$99.84)	Short
300,000.0000 BANKUNITED INC	9/5/2013	7/24/2014	\$9,557.78	\$9,165.22	\$0.00	\$392.56	Short
300,000.0000 EATON CORP PLC	9/10/2013	7/31/2014	\$20,189.49	\$20,629.50	\$20,575.99	(\$386.50)	Short
200,000.0000 BANKUNITED INC	11/27/2013	8/6/2014	\$6,056.24	\$6,571.53	\$0.00	(\$515.29)	Short
300,000.0000 BANKUNITED INC	2/28/2014	8/6/2014	\$9,084.37	\$10,318.72	\$0.00	(\$1,234.35)	Short
4,00000 APACHE CORP COMMON	9/5/2013	8/22/2014	\$389.92	\$350.48	\$0.00	\$39.44	Short
96,00000 APACHE CORP COMMON	9/5/2013	8/22/2014	\$9,501.23	\$8,411.52	\$0.00	\$1,089.71	Short
200,00000 APACHE CORP COMMON	8/26/2013	8/22/2014	\$19,794.22	\$16,189.40	\$0.00	\$3,604.82	Short
400,00000 ALTRIA GROUP INC	12/30/2013	8/28/2014	\$16,925.12	\$15,551.12	\$0.00	\$1,374.00	Short
400,00000 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% 09/12/14	2/25/2014	9/15/2014	\$100,000.00	\$100,000.00	\$0.00	\$0.00	Short
200,00000 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% 10/2/14	4/15/2014	10/22/2014	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Short
200,00000 OCCIDENTAL PETE CORP	3/4/2014	11/21/2014	\$17,175.61	\$19,778.00	\$0.00	(\$2,602.39)	Short
75,00000 GILEAD SCIENCES INC	3/4/2014	12/22/2014	\$7,061.86	\$6,328.50	\$0.00	\$733.36	Short
75,00000 GILEAD SCIENCES INC	3/4/2014	12/22/2014	\$7,095.99	\$6,328.50	\$0.00	\$767.49	Short
150,00000 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% 12/24/14	6/26/2014	12/24/2014	\$100,000.00	\$100,000.00	\$0.00	\$0.00	Short
100,000.0000 BANK BARODA .25% 12/30/14	6/23/2014	12/30/2014	\$100,000.00	\$100,000.00	\$0.00	\$0.00	Short
100,000.0000 BANK .25% 12/31/14	3/26/2014	12/31/2014	\$100,000.00	\$100,000.00	\$0.00	\$0.00	Short
150,00000 ROYAL BANK CANADA	7/24/2014	1/23/2015	\$9,040.73	\$11,196.00	\$0.00	(\$2,155.27)	Short
200,00000 ROYAL BANK CANADA	6/30/2014	1/23/2015	\$12,054.30	\$14,525.20	\$0.00	(\$2,470.90)	Short
150,00000 ROYAL BANK CANADA	7/24/2014	1/30/2015	\$8,430.04	\$11,196.00	\$0.00	(\$2,765.96)	Short
150,00000 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
YALAHIA 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	\$20,469.56	\$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
Totals			\$1,299,704.48	\$1,314,468.39	\$20,575.99	(\$14,710.40)	
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
50.00000 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

U/A DTD 05/08/2003

205 WATERWOOD DR
YALAHIA 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
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%09090814	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
400.00000 TRINITY INDUSTRIES INC	10/19/2012	10/8/2014	\$14,896.67	\$6,608.38	\$0.00	\$8,288.29	Long
200.00000 TRINITY INDUSTRIES INC	10/19/2012	10/10/2014	\$6,934.48	\$3,304.18	\$0.00	\$3,630.30	Long
200.00000 TRINITY INDUSTRIES INC	10/31/2012	10/10/2014	\$6,934.49	\$3,181.60	\$0.00	\$3,752.89	Long
200.00000 TRINITY INDUSTRIES INC	10/31/2012	10/13/2014	\$6,534.52	\$3,181.60	\$0.00	\$3,352.92	Long
400.00000 TRINITY INDUSTRIES INC	12/20/2012	10/13/2014	\$13,069.04	\$7,271.50	\$0.00	\$5,797.54	Long
400.00000 TRINITY INDUSTRIES INC	12/20/2012	10/13/2014	\$13,072.11	\$7,271.50	\$0.00	\$5,800.61	Long
100.00000 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
100.00000 QUALCOMM INC	12/20/2012	11/6/2014	\$6,783.50	\$6,383.50	\$0.00	\$400.00	Long
200.00000 QUALCOMM INC	1/15/2013	11/6/2014	\$13,567.00	\$13,050.20	\$0.00	\$516.80	Long
200.00000 QUALCOMM INC	7/9/2013	11/6/2014	\$13,567.02	\$12,050.20	\$0.00	\$1,516.82	Long
300.00000 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
 YALAHIA 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
300.00000 QUALCOMM INC	2/22/2013	11/6/2014	\$20,350.51	\$19,690.63	\$0.00	\$659.88	Long
600.00000 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
50,000.0000 GILEAD SCIENCES INC	11/27/2013	12/22/2014	\$4,730.65	\$3,791.00	\$0.00	\$939.65	Long
100,000.0000 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
100,000.00 AUTOMATIC DATA PROCESSIN	9/30/2009	1/20/2015	\$8,352.86	\$3,466.09	\$0.00	\$4,886.77	Long
100,000.00 AUTOMATIC DATA PROCESSIN	9/30/2009	1/20/2015	\$8,352.86	\$3,470.49	\$0.00	\$4,882.37	Long
100,000.000 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
250,000.000 MEDTRONIC INC	7/9/2013	1/27/2015	\$19,237.50	\$13,402.50	\$0.00	\$5,835.00	Long
300,000.000 MEDTRONIC INC	2/22/2013	1/27/2015	\$23,085.00	\$13,560.73	\$0.00	\$9,524.27	Long
300,000.000 MEDTRONIC INC	1/15/2013	1/27/2015	\$23,085.00	\$13,411.80	\$0.00	\$9,673.20	Long
400,000.000 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
200,000.000 CHEVRON CORPORATION	7/21/2005	3/6/2015	\$20,392.93	\$11,395.00	\$0.00	\$8,997.93	Long
100,000.000 EXXON MOBIL CORP	7/21/2005	3/6/2015	\$8,440.60	\$5,845.00	\$0.00	\$2,595.60	Long
150,000.000 EXXON MOBIL CORP	7/21/2005	3/6/2015	\$12,673.17	\$8,767.50	\$0.00	\$3,905.67	Long
200,000.000 SANDISK CORP	8/26/2013	3/30/2015	\$12,854.24	\$11,478.98	\$0.00	\$1,375.26	Long
300,000.000 SANDISK CORP	2/22/2013	3/30/2015	\$19,281.36	\$15,017.37	\$0.00	\$4,263.99	Long
100,000.000 NEXTERA ENERGY INC	3/4/2014	4/2/2015	\$10,358.01	\$9,299.50	\$0.00	\$1,058.51	Long
150,000.000 NEXTERA ENERGY INC	3/4/2014	4/2/2015	\$15,537.01	\$13,941.00	\$0.00	\$1,596.01	Long
66,666.7 KRAFT FOODS GRP INC	6/30/2011	4/6/2015	\$5,828.56	\$2,507.31	\$0.00	\$3,321.25	Long
133,333.3 KRAFT FOODS GRP INC	5/20/2011	4/6/2015	\$11,657.13	\$5,019.48	\$0.00	\$6,637.65	Long
200,000.000 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
YALAHIA 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
800.00000	HANESBRANDS INC	7/9/2013	4/27/2015	\$25,321.53	\$10,867.40	\$0.00	\$14,454.13	Long
50,000.00000	STATE BK 1.1% 042715	4/23/2012	4/27/2015	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
150.00000	KRAFT FOODS GRP INC	4/14/2014	4/29/2015	\$12,629.81	\$8,550.00	\$0.00	\$4,079.81	Long
100.00000	AUTOMATIC DATA PROCESSIN	3/10/2010	5/1/2015	\$8,485.31	\$3,880.67	\$0.00	\$4,604.64	Long
200.00000	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
50,000.00000	DISCOVER BK 1.05%060115	5/23/2012	6/1/2015	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
150.00000	AUTOMATIC DATA PROCESSIN	10/7/2010	6/5/2015	\$12,432.68	\$5,635.21	\$0.00	\$6,797.47	Long
150.00000	AUTOMATIC DATA PROCESSIN	4/12/2010	6/5/2015	\$12,432.66	\$5,868.40	\$0.00	\$6,564.26	Long
200 00000	AUTOMATIC DATA PROCESSIN	3/10/2010	6/5/2015	\$16,576.89	\$7,761.34	\$0.00	\$8,815.55	Long
100.00000	ENTERPRISE PRODUCTS	6/29/2012	6/23/2015	\$3,062.87	\$2,578.05	\$0.00	\$484.82	Long
300.00000	ENTERPRISE PRODUCTS	11/27/2013	6/23/2015	\$9,188.64	\$9,601.05	\$0.00	(\$412.41)	Long
400.00000	ENTERPRISE PRODUCTS	2/22/2013	6/23/2015	\$12,251.51	\$11,306.87	\$0.00	\$944.64	Long
400.00000	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	\$17,625.43	\$272,983.40 ✓	
Grand Totals				\$2,733,231.37	\$2,475,172.37		\$258,273.00	