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Return of Private Foundation

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning **JUL 1, 2015**, and ending **JUN 30, 2016**

Name of foundation A H BURNETT FOUNDATION		A Employer identification number 20-3624633
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 140788		B Telephone number 352-406-8910
City or town, state or province, country, and ZIP or foreign postal code GAINESVILLE, FL 32614-0788		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change </div> <div> <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change </div> </div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,803,907. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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		133.	133.		STATEMENT 1
4 Dividends and interest from securities		130,828.	130,828.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		134,398.			
b Gross sales price for all assets on line 6a 3,843,250.					
7 Capital gain net income (from Part IV, line 2)			134,398.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		265,359.	265,359.		
13 Compensation of officers, directors, trustees, etc		89,000.	89,000.		89,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		5,385.	5,385.		5,385.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		5,383.	5,383.		5,383.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		579.	579.		579.
24 Total operating and administrative expenses. Add lines 13 through 23		100,347.	100,347.		100,347.
25 Contributions, gifts, grants paid		126,500.			126,500.
26 Total expenses and disbursements. Add lines 24 and 25		226,847.	100,347.		226,847.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		38,512.			
b Net investment income (if negative, enter -0-)			165,012.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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			1,459,255.	1,349,824.	1,349,824.
	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 6	3,266,131.	2,676,632.	3,805,402.	
	c Investments - corporate bonds	STMT 7	114,807.	54,945.	56,396.	
	11 Investments - land, buildings, and equipment basis ▶	189,000.				
Less: accumulated depreciation ▶		189,000.	189,000.	189,000.		
12 Investments - mortgage loans	STMT 8	87,265.	87,265.	87,265.		
13 Investments - other	STMT 9	2,520,000.	3,315,000.	3,315,000.		
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)	STATEMENT 10)	0.	1,020.	1,020.		
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		7,636,458.	7,673,686.	8,803,907.		
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)		1,284.	0.		
23 Total liabilities (add lines 17 through 22)		1,284.	0.			
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		7,635,174.	7,673,686.		
30 Total net assets or fund balances		7,635,174.	7,673,686.			
31 Total liabilities and net assets/fund balances		7,636,458.	7,673,686.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,635,174.
2 Enter amount from Part I, line 27a	2	38,512.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,673,686.
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	7,673,686.

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 ATTCHED DETAIL	P	VARIOUS	06/30/16
b SEE ATTCHED DETAIL	P	VARIOUS	06/30/16
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 1,956,943.		1,976,750.	<19,807.>
b 1,886,307.		1,732,102.	154,205.
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<19,807.>
b			154,205.
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	134,398.
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))
2014	795,483.	8,576,296.	.092754
2013	473,000.	8,680,322.	.054491
2012	466,220.	8,286,818.	.056260
2011	487,686.	8,095,440.	.060242
2010	486,435.	8,384,346.	.058017

2 Total of line 1, column (d)	2	.321764
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	.064353
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	8,668,449.
5 Multiply line 4 by line 3	5	557,841.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,650.
7 Add lines 5 and 6	7	559,491.
8 Enter qualifying distributions from Part XII, line 4	8	226,847.

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	3,300.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	3,300.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	3,300.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,400.	
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	4,400.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	11.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,089.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 1,089. Refunded <input type="checkbox"/>	11	0.	

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
1b 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
1c 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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) <input type="checkbox"/> 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 2015 or the taxable year beginning in 2015 (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

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► MARY ELLEN BURNETT Telephone no. ► 352-406-8910 Located at ► P O BOX 140788, GAINESVILLE, FL ZIP+4 ► 32614-0788		
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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	1b	
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 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 2015.) 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 2015?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ 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

6b

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

X

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	CO-TRUSTEE			
P O BOX 140788				
GAINESVILLE, FL 32614-0788	25.00	31,000.	0.	0.
JANET L JONES	CO-TRUSTEE			
P O BOX 140910				
GAINESVILLE, FL 32614-0910	18.00	29,000.	0.	0.
H JOHN FELDMAN	CO-TRUSTEE			
601 JENNINGS AVENUE				
EUSTIS, FL 32726	18.00	29,000.	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

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	7,264,804.
b	Average of monthly cash balances	1b	1,259,387.
c	Fair market value of all other assets	1c	276,265.
d	Total (add lines 1a, b, and c)	1d	8,800,456.
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	8,800,456.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	132,007.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,668,449.
6	Minimum investment return Enter 5% of line 5	6	433,422.

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	433,422.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,300.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,300.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	430,122.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	430,122.
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	430,122.

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	226,847.
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	226,847.
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	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	226,847.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				430,122.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	54,342.			
b From 2011	84,228.			
c From 2012	51,879.			
d From 2013	38,984.			
e From 2014	375,248.			
f Total of lines 3a through e	604,681.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	226,847.			
a Applied to 2014, 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 2015 distributable amount				226,847.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	203,275.			203,275.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	401,406.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	401,406.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013	26,158.			
d Excess from 2014	375,248.			
e Excess from 2015				

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 2015, 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)

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
a Paid during the year				
DESIRE STREET MINISTRIES P O BOX 18057 ATLANTA, GA 30316	NONE	PUBLIC CHARITY	MINISTRY	5,000.
FAITH LUTHERAN SCHOOL 2727 S GROVE STREET EUSTIS, FL 32726	NONE	CHURCH	SCHOOL OPERATIONS	2,500.
INTERNATIONAL PROSTATE CANCER FOUNDATION 52 RILEY ROAD STE 322 CELEBRATION, FL 34747	NONE	FOUNDATION	RESEARCH	1,000.
LAKE SUMTER CHILDREN'S ADVOCACY CENTER 300 S CANAL STREET LEESBURG, FL 34748	NONE	PUBLIC CHARITY	CHILD ABUSE SERVICES	3,000.
LEESBURG FFA 1401 YELLOW JACKET WAY LEESBURG, FL 34748	NONE	PUBLIC CHARITY	EDUCATION	2,000.
Total	SEE CONTINUATION SHEET(S)			126,500.
b Approved for future payment				
NONE				
Total				0.

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	2,500.
ST PAUL'S CATHOLIC SCHOOL 1330 SUNSHINE AVENUE LEESBURG, FL 34748	NONE	CHURCH	EDUCATION SCHOOL OPERATIONS SCHOOL OPERATIONS	10,000.
			GENERAL OPERATIONS	
UNIVERSITY OF FLORIDA FOUNDATION, INC P O BOX 14425 GAINESVILLE, FL 32604-2425	NONE	FOUNDATION	EDUCATION	89,500.
BEHOLD THE MAN MINISTRIES 2025 BARTOW RD LAKELAND, FL 33813	NONE	CHURCH	MINISTRY	1,000.
VITAL VISION RESOURCING 226 STEEL GAP ROAD STEELE, AL 35987	NONE	CHURCH	MINISTRY	10,000.
Total from continuation sheets				113,000.

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 INDIA .4% 070115	12/23/2014	7/1/2015	\$100,000.00	\$100,000.00	\$0.00	\$0.00	Short
36.3000	VANGUARD FISF ST GR FD	12/18/2014	7/6/2015	\$387.68	\$386.60	\$0.00	\$1.08	Short
47.1910	VANGUARD FISF ST GR FD	12/18/2014	7/6/2015	\$503.99	\$502.58	\$0.00	\$1.41	Short
54.5080	VANGUARD FISF ST GR FD	3/2/2015	7/6/2015	\$582.14	\$583.24	\$0.00	(\$1.10)	Short
55.5280	VANGUARD FISF ST GR FD	12/1/2014	7/6/2015	\$593.03	\$596.37	\$0.00	(\$3.34)	Short
57.6670	VANGUARD FISF ST GR FD	1/2/2015	7/6/2015	\$615.88	\$614.73	\$0.00	\$1.15	Short
57.7830	VANGUARD FISF ST GR FD	2/2/2015	7/6/2015	\$617.12	\$620.01	\$0.00	(\$2.89)	Short
58.4210	VANGUARD FISF ST GR FD	11/3/2014	7/6/2015	\$623.93	\$626.86	\$0.00	(\$2.93)	Short
58.6160	VANGUARD FISF ST GR FD	10/1/2014	7/6/2015	\$626.01	\$627.78	\$0.00	(\$1.77)	Short
58.9620	VANGUARD FISF ST GR FD	5/1/2015	7/6/2015	\$629.71	\$632.66	\$0.00	(\$2.95)	Short
59.8750	VANGUARD FISF ST GR FD	4/1/2015	7/6/2015	\$639.46	\$641.86	\$0.00	(\$2.40)	Short
61.4560	VANGUARD FISF ST GR FD	9/2/2014	7/6/2015	\$656.34	\$660.65	\$0.00	(\$4.31)	Short
61.5300	VANGUARD FISF ST GR FD	6/1/2015	7/6/2015	\$657.14	\$658.99	\$0.00	(\$1.85)	Short
61.5620	VANGUARD FISF ST GR FD	7/1/2015	7/6/2015	\$657.50	\$656.25	\$0.00	\$1.25	Short
61.6170	VANGUARD FISF ST GR FD	8/1/2014	7/6/2015	\$658.06	\$661.77	\$0.00	(\$3.71)	Short
125.0000	BAXTER INTERNATIONAL INC	4/29/2015	9/10/2015	\$4,433.61	\$4,895.99	\$0.00	(\$462.38)	Short
200,000.0000	BANK HAPOALIM .3% 093015	3/26/2015	9/30/2015	\$200,000.00	\$200,000.00	\$0.00	\$0.00	Short
25.0000	MEAD JOHNSON NUTRITN	11/17/2014	9/30/2015	\$1,729.68	\$2,522.75	\$0.00	(\$793.07)	Short
100.0000	MEAD JOHNSON NUTRITN	4/29/2015	9/30/2015	\$6,918.75	\$9,878.02	\$0.00	(\$2,959.27)	Short
100.0000	MEAD JOHNSON NUTRITN	11/17/2014	9/30/2015	\$6,918.74	\$10,095.50	\$0.00	(\$3,176.76)	Short
125.0000	MEAD JOHNSON NUTRITN	2/4/2015	9/30/2015	\$8,648.43	\$12,685.75	\$0.00	(\$4,037.32)	Short
200,000.0000	BANK OF BAROD .25%101315	7/6/2015	10/13/2015	\$200,000.00	\$200,000.00	\$0.00	\$0.00	Short
300.0000	EMC CORP	6/8/2015	10/15/2015	\$8,064.83	\$8,162.53	\$0.00	(\$97.70)	Short
100.0000	NOVARTIS AG	4/29/2015	10/21/2015	\$9,042.58	\$10,425.31	\$0.00	(\$1,382.73)	Short
100.0000	NOVARTIS AG	4/27/2015	10/21/2015	\$9,042.57	\$10,702.50	\$0.00	(\$1,659.93)	Short
100.0000	NOVARTIS AG	3/10/2015	10/21/2015	\$9,042.57	\$9,756.50	\$0.00	(\$713.93)	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
50,000.0000	BANK OF INDIA .25%102815	4/21/2015	10/28/2015	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Short
50,000.0000	BANK OF INDIA .25%102815	4/16/2015	10/28/2015	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Short
150.0000	TARGET CORP	9/30/2015	11/18/2015	\$10,299.69	\$11,990.25	\$0.00	(\$1,690.56)	Short
200.0000	TARGET CORP	9/10/2015	11/18/2015	\$13,732.91	\$15,653.02	\$0.00	(\$1,920.11)	Short
200,000.0000	BANC CALIF .25% 122915	7/21/2015	12/29/2015	\$200,000.00	\$200,000.00	\$0.00	\$0.00	Short
150,000.0000	BANK OF CHINA .25%010416	6/24/2015	1/4/2016	\$150,000.00	\$150,000.00	\$0.00	\$0.00	Short
100,000.0000	BANK .35% 011316	7/9/2015	1/13/2016	\$100,000.00	\$100,000.00	\$0.00	\$0.00	Short
125.0000	BAXALTA INC	4/29/2015	1/19/2016	\$5,046.80	\$3,973.54	\$0.00	\$1,073.26	Short
150.0000	BAKER HUGHES INC	10/30/2015	1/20/2016	\$5,585.83	\$8,015.98	\$0.00	(\$2,430.15)	Short
200.0000	BAKER HUGHES INC	10/30/2015	1/20/2016	\$7,437.38	\$10,687.99	\$0.00	(\$3,250.61)	Short
300.0000	GILEAD SCIENCES INC	10/21/2015	1/20/2016	\$25,591.62	\$31,057.40	\$0.00	(\$5,465.78)	Short
200,000.0000	BEAL BANK USA .35%012716	7/21/2015	1/27/2016	\$200,000.00	\$200,000.00	\$0.00	\$0.00	Short
95,000.0000	BANK OF CHINA .3% 012916	7/21/2015	1/29/2016	\$95,000.00	\$95,000.00	\$0.00	\$0.00	Short
18.0000	BROWN AND BROWN INC COM	4/2/2015	2/16/2016	\$550.81	\$605.32	\$0.00	(\$54.51)	Short
200.0000	BROWN AND BROWN INC COM	4/2/2015	2/16/2016	\$6,196.88	\$6,725.80	\$0.00	(\$528.92)	Short
282.0000	BROWN AND BROWN INC COM	4/2/2015	2/16/2016	\$8,737.09	\$9,483.38	\$0.00	(\$746.29)	Short
100.0000	KIMBERLY-CLARK CORP	4/27/2015	2/16/2016	\$12,716.55	\$11,314.00	\$0.00	\$1,402.55	Short
125.0000	KIMBERLY-CLARK CORP	4/29/2015	2/16/2016	\$15,895.70	\$13,972.48	\$0.00	\$1,923.22	Short
200.0000	KIMBERLY-CLARK CORP	4/6/2015	2/16/2016	\$25,433.10	\$21,836.26	\$0.00	\$3,596.84	Short
100.0000	METLIFE INC	2/16/2016	3/15/2016	\$4,310.19	\$3,878.30	\$0.00	\$431.89	Short
300.0000	METLIFE INC	2/16/2016	3/15/2016	\$12,930.58	\$11,634.90	\$0.00	\$1,295.68	Short
300.0000	METLIFE INC	10/30/2015	3/15/2016	\$12,925.08	\$15,386.53	\$0.00	(\$2,461.45)	Short
200,000.0000	BANK OF BARODA .3%041316	10/5/2015	4/13/2016	\$200,000.00	\$200,000.00	\$0.00	\$0.00	Short
350.0000	EXELON CORPORATION	1/19/2016	6/27/2016	\$11,768.52	\$9,912.14	\$0.00	\$1,856.38	Short
200.0000	PINNACLE WEST CAP CORP	9/30/2015	6/27/2016	\$15,494.66	\$13,027.12	\$0.00	\$2,467.54	Short
145,000.0000	BANK .6% 062916	12/24/2015	6/29/2016	\$145,000.00	\$145,000.00	\$0.00	\$0.00	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
Totals				\$1,956,943.14	\$1,976,749.61	\$0.00	(\$19,806.47) ✓	
.0050	VANGUARD FISF ST GR FD	4/4/2011	7/6/2015	\$0.05	\$0.05	\$0.00	\$0.00	Long
.7110	VANGUARD FISF ST GR FD	11/2/2009	7/6/2015	\$7.59	\$7.54	\$0.00	\$0.05	Long
3.2780	VANGUARD FISF ST GR FD	11/8/2012	7/6/2015	\$35.00	\$35.67	\$0.00	(\$0.67)	Long
6.9640	VANGUARD FISF ST GR FD	12/1/2009	7/6/2015	\$74.37	\$74.24	\$0.00	\$0.13	Long
7.9540	VANGUARD FISF ST GR FD	1/3/2011	7/6/2015	\$84.94	\$85.58	\$0.00	(\$0.64)	Long
9.9150	VANGUARD FISF ST GR FD	1/4/2010	7/6/2015	\$105.89	\$105.00	\$0.00	\$0.89	Long
10.6540	VANGUARD FISF ST GR FD	4/1/2014	7/6/2015	\$113.78	\$114.32	\$0.00	(\$0.54)	Long
11.5550	VANGUARD FISF ST GR FD	3/1/2010	7/6/2015	\$123.40	\$123.64	\$0.00	(\$0.24)	Long
12.8540	VANGUARD FISF ST GR FD	2/1/2010	7/6/2015	\$137.27	\$137.54	\$0.00	(\$0.27)	Long
15.3530	VANGUARD FISF ST GR FD	4/1/2010	7/6/2015	\$163.96	\$164.43	\$0.00	(\$0.47)	Long
15.5280	VANGUARD FISF ST GR FD	3/24/2011	7/6/2015	\$165.83	\$166.93	\$0.00	(\$1.10)	Long
17.2410	VANGUARD FISF ST GR FD	4/1/2013	7/6/2015	\$184.13	\$186.38	\$0.00	(\$2.25)	Long
17.7270	VANGUARD FISF ST GR FD	5/3/2010	7/6/2015	\$189.32	\$190.57	\$0.00	(\$1.25)	Long
18.1800	VANGUARD FISF ST GR FD	7/1/2010	7/6/2015	\$194.15	\$195.07	\$0.00	(\$0.92)	Long
18.2990	VANGUARD FISF ST GR FD	6/1/2010	7/6/2015	\$195.43	\$195.43	\$0.00	\$0.00	Long
25.7970	VANGUARD FISF ST GR FD	10/1/2010	7/6/2015	\$275.50	\$280.41	\$0.00	(\$4.91)	Long
26.6080	VANGUARD FISF ST GR FD	9/1/2010	7/6/2015	\$284.16	\$288.70	\$0.00	(\$4.54)	Long
27.1620	VANGUARD FISF ST GR FD	8/2/2010	7/6/2015	\$290.08	\$293.62	\$0.00	(\$3.54)	Long
32.4880	VANGUARD FISF ST GR FD	3/1/2011	7/6/2015	\$346.96	\$350.55	\$0.00	(\$3.59)	Long
35.7040	VANGUARD FISF ST GR FD	11/1/2010	7/6/2015	\$381.31	\$389.17	\$0.00	(\$7.86)	Long
36.3490	VANGUARD FISF ST GR FD	12/1/2010	7/6/2015	\$388.20	\$393.66	\$0.00	(\$5.46)	Long
36.9160	VANGUARD FISF ST GR FD	1/3/2011	7/6/2015	\$394.25	\$397.58	\$0.00	(\$3.33)	Long
36.9910	VANGUARD FISF ST GR FD	2/1/2011	7/6/2015	\$395.05	\$399.50	\$0.00	(\$4.45)	Long
37.1380	VANGUARD FISF ST GR FD	4/1/2011	7/6/2015	\$396.62	\$398.12	\$0.00	(\$1.50)	Long



For Account Number: 4895-7271

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YALAHUA FL 34797-3118

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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
39.5690	VANGUARD FISF ST GR FD	5/2/2011	7/6/2015	\$422.59	\$426.55	\$0.00	(\$3.96)	Long
41.8530	VANGUARD FISF ST GR FD	6/1/2011	7/6/2015	\$446.98	\$452.01	\$0.00	(\$5.03)	Long
42.3550	VANGUARD FISF ST GR FD	5/1/2012	7/6/2015	\$452.34	\$455.74	\$0.00	(\$3.40)	Long
42.9990	VANGUARD FISF ST GR FD	4/2/2012	7/6/2015	\$459.22	\$461.81	\$0.00	(\$2.59)	Long
43.4470	VANGUARD FISF ST GR FD	3/1/2012	7/6/2015	\$464.00	\$467.06	\$0.00	(\$3.06)	Long
44.8000	VANGUARD FISF ST GR FD	12/1/2011	7/6/2015	\$478.45	\$475.78	\$0.00	\$2.67	Long
45.0330	VANGUARD FISF ST GR FD	3/24/2011	7/6/2015	\$480.94	\$484.11	\$0.00	(\$3.17)	Long
45.4090	VANGUARD FISF ST GR FD	10/3/2011	7/6/2015	\$484.96	\$484.06	\$0.00	\$0.90	Long
46.0430	VANGUARD FISF ST GR FD	2/1/2012	7/6/2015	\$491.73	\$494.04	\$0.00	(\$2.31)	Long
46.1000	VANGUARD FISF ST GR FD	11/1/2011	7/6/2015	\$492.34	\$493.27	\$0.00	(\$0.93)	Long
46.1120	VANGUARD FISF ST GR FD	7/1/2011	7/6/2015	\$492.46	\$495.70	\$0.00	(\$3.24)	Long
46.2510	VANGUARD FISF ST GR FD	1/3/2012	7/6/2015	\$493.95	\$492.11	\$0.00	\$1.84	Long
46.4990	VANGUARD FISF ST GR FD	8/1/2012	7/6/2015	\$496.60	\$502.65	\$0.00	(\$6.05)	Long
46.5690	VANGUARD FISF ST GR FD	7/2/2012	7/6/2015	\$497.34	\$500.62	\$0.00	(\$3.28)	Long
47.3690	VANGUARD FISF ST GR FD	9/1/2011	7/6/2015	\$505.89	\$507.80	\$0.00	(\$1.91)	Long
47.6990	VANGUARD FISF ST GR FD	11/1/2012	7/6/2015	\$509.41	\$518.96	\$0.00	(\$9.55)	Long
47.6990	VANGUARD FISF ST GR FD	8/1/2011	7/6/2015	\$509.41	\$514.67	\$0.00	(\$5.26)	Long
47.7680	VANGUARD FISF ST GR FD	12/31/2012	7/6/2015	\$510.15	\$517.33	\$0.00	(\$7.18)	Long
48.0040	VANGUARD FISF ST GR FD	9/4/2012	7/6/2015	\$512.67	\$520.36	\$0.00	(\$7.69)	Long
49.0500	VANGUARD FISF ST GR FD	6/1/2012	7/6/2015	\$523.84	\$526.80	\$0.00	(\$2.96)	Long
50.6360	VANGUARD FISF ST GR FD	3/1/2013	7/6/2015	\$540.78	\$548.39	\$0.00	(\$7.61)	Long
50.7920	VANGUARD FISF ST GR FD	5/1/2013	7/6/2015	\$542.45	\$550.08	\$0.00	(\$7.63)	Long
50.8820	VANGUARD FISF ST GR FD	10/1/2012	7/6/2015	\$543.41	\$553.09	\$0.00	(\$9.68)	Long
51.2860	VANGUARD FISF ST GR FD	7/1/2013	7/6/2015	\$547.72	\$546.71	\$0.00	\$1.01	Long
52.6200	VANGUARD FISF ST GR FD	6/3/2013	7/6/2015	\$561.97	\$566.72	\$0.00	(\$4.75)	Long
54.3670	VANGUARD FISF ST GR FD	8/1/2013	7/6/2015	\$580.63	\$581.18	\$0.00	(\$0.55)	Long

For Account Number: 4895-7271

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LEESBURG FL 34748

Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Original Cost	Adjusted Cost	Gain or (Loss)	Term
55,0140	VANGUARD FISF ST GR FD	4/1/2013	7/6/2015	\$587.54	\$594.70	\$0.00	(\$7.16)	Long
57,2470	VANGUARD FISF ST GR FD	3/3/2014	7/6/2015	\$611.39	\$615.98	\$0.00	(\$4.59)	Long
57,3890	VANGUARD FISF ST GR FD	2/1/2013	7/6/2015	\$612.90	\$620.95	\$0.00	(\$8.05)	Long
57,5500	VANGUARD FISF ST GR FD	9/3/2013	7/6/2015	\$614.62	\$612.91	\$0.00	\$1.71	Long
58,6220	VANGUARD FISF ST GR FD	4/1/2013	7/6/2015	\$626.07	\$633.70	\$0.00	(\$7.63)	Long
58,8200	VANGUARD FISF ST GR FD	10/1/2013	7/6/2015	\$628.19	\$629.96	\$0.00	(\$1.77)	Long
59,2560	VANGUARD FISF ST GR FD	12/3/2012	7/6/2015	\$632.84	\$644.71	\$0.00	(\$11.87)	Long
59,3660	VANGUARD FISF ST GR FD	1/2/2013	7/6/2015	\$634.01	\$642.93	\$0.00	(\$8.92)	Long
60,4820	VANGUARD FISF ST GR FD	7/1/2014	7/6/2015	\$645.94	\$651.39	\$0.00	(\$5.45)	Long
60,7450	VANGUARD FISF ST GR FD	12/2/2013	7/6/2015	\$648.74	\$653.62	\$0.00	(\$4.88)	Long
61,2780	VANGUARD FISF ST GR FD	5/1/2014	7/6/2015	\$654.44	\$658.74	\$0.00	(\$4.30)	Long
62,5640	VANGUARD FISF ST GR FD	4/1/2014	7/6/2015	\$668.17	\$671.31	\$0.00	(\$3.14)	Long
62,6110	VANGUARD FISF ST GR FD	6/2/2014	7/6/2015	\$668.68	\$674.95	\$0.00	(\$6.27)	Long
62,6470	VANGUARD FISF ST GR FD	1/2/2014	7/6/2015	\$669.06	\$670.32	\$0.00	(\$1.26)	Long
63,0670	VANGUARD FISF ST GR FD	11/1/2013	7/6/2015	\$673.54	\$677.97	\$0.00	(\$4.43)	Long
63,1450	VANGUARD FISF ST GR FD	2/3/2014	7/6/2015	\$674.38	\$678.18	\$0.00	(\$3.80)	Long
67,0340	VANGUARD FISF ST GR FD	12/18/2013	7/6/2015	\$715.91	\$719.28	\$0.00	(\$3.37)	Long
109,1860	VANGUARD FISF ST GR FD	12/31/2012	7/6/2015	\$1,166.08	\$1,182.48	\$0.00	(\$16.40)	Long
1,867,4140	VANGUARD FISF ST GR FD	3/16/2010	7/6/2015	\$19,943.64	\$20,045.00	\$0.00	(\$101.36)	Long
1,881,4680	VANGUARD FISF ST GR FD	12/16/2009	7/6/2015	\$20,093.74	\$20,005.00	\$0.00	\$88.74	Long
2,314,8150	VANGUARD FISF ST GR FD	3/18/2011	7/6/2015	\$24,721.81	\$25,055.00	\$0.00	(\$333.19)	Long
2,400,0000	VANGUARD FISF ST GR FD	10/28/2009	7/6/2015	\$25,631.57	\$25,421.00	\$0.00	\$210.57	Long
3,264,9250	VANGUARD FISF ST GR FD	6/28/2010	7/6/2015	\$34,868.81	\$35,055.00	\$0.00	(\$186.19)	Long
3,707,1360	VANGUARD FISF ST GR FD	5/23/2011	7/6/2015	\$39,591.57	\$40,055.00	\$0.00	(\$463.43)	Long
4,000,0000	VANGUARD FISF ST GR FD	4/24/2012	7/6/2015	\$42,719.31	\$43,055.00	\$0.00	(\$335.69)	Long
4,587,1560	VANGUARD FISF ST GR FD	10/7/2010	7/6/2015	\$48,990.01	\$50,055.00	\$0.00	(\$1,064.99)	Long

For Account Number: 4895-7271

A H BURNETT FOUNDATION CREATED

U/A DTD 05/08/2003

205 WATERWOOD DR

YALAHUA FL 34797-3118

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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
4,629.6300	VANGUARD FISF ST GR FD	8/20/2012	7/6/2015	\$49,443.66	\$50,055.00	\$0.00	(\$611.34)	Long
6,893.3820	VANGUARD FISF ST GR FD	11/1/2012	7/6/2015	\$73,620.16	\$75,055.00	\$0.00	(\$1,434.84)	Long
300.0000	VANGUARD MATERIALS ETF	11/27/2009	7/17/2015	\$31,196.42	\$19,924.35	\$0.00	\$11,272.07	Long
150.0000	NOVARTIS AG	6/25/2010	7/23/2015	\$15,262.77	\$7,428.85	\$0.00	\$7,833.92	Long
150.0000	NOVARTIS AG	7/22/2010	7/23/2015	\$15,262.79	\$7,529.55	\$0.00	\$7,733.24	Long
600.0000	HANESBRANDS INC	7/9/2013	7/31/2015	\$18,133.66	\$8,150.55	\$8,123.76	\$10,009.90	Long
100.0000	HANESBRANDS INC	8/26/2013	8/3/2015	\$2,858.29	\$1,545.06	\$1,540.55	\$1,317.74	Long
100.0000	HANESBRANDS INC	8/26/2013	8/3/2015	\$2,864.78	\$1,545.82	\$1,541.36	\$1,323.42	Long
300.0000	HANESBRANDS INC	8/26/2013	8/3/2015	\$8,594.37	\$4,635.21	\$4,621.82	\$3,972.55	Long
600.0000	HANESBRANDS INC	7/9/2013	8/3/2015	\$17,189.32	\$8,150.55	\$8,123.76	\$9,065.56	Long
700.0000	HANESBRANDS INC	8/26/2013	8/3/2015	\$20,054.21	\$10,820.75	\$10,789.49	\$9,264.72	Long
100.0000	CHEVRON CORPORATION	12/16/2009	8/18/2015	\$8,254.76	\$7,910.80	\$0.00	\$343.96	Long
200.0000	CHEVRON CORPORATION	7/21/2005	8/18/2015	\$16,509.52	\$11,395.00	\$0.00	\$5,114.52	Long
300.0000	CHEVRON CORPORATION	4/9/2013	8/18/2015	\$24,764.28	\$35,979.59	\$0.00	(\$11,215.31)	Long
100.0000	DISNEY WALT COMPANY	5/23/2012	8/20/2015	\$10,005.00	\$4,489.53	\$0.00	\$5,515.47	Long
400.0000	DISNEY WALT COMPANY	10/28/2009	8/20/2015	\$40,019.96	\$11,217.20	\$0.00	\$28,802.76	Long
50,000.0000	DISCOVER BK 1.1% 090815	8/31/2012	9/8/2015	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
150.0000	BAXTER INTERNATIONAL INC	12/30/2013	9/10/2015	\$5,320.33	\$5,810.58	\$0.00	(\$490.25)	Long
150.0000	BAXTER INTERNATIONAL INC	3/4/2014	9/10/2015	\$5,320.33	\$5,819.74	\$0.00	(\$499.41)	Long
300.0000	BAXTER INTERNATIONAL INC	11/27/2013	9/10/2015	\$10,640.65	\$11,457.73	\$0.00	(\$817.08)	Long
100.0000	NORFOLK SOUTHERN CORP	11/27/2013	9/14/2015	\$7,800.46	\$8,897.99	\$0.00	(\$1,097.53)	Long
150.0000	NORFOLK SOUTHERN CORP	8/28/2014	9/14/2015	\$11,700.70	\$16,173.84	\$0.00	(\$4,473.14)	Long
250.0000	NORFOLK SOUTHERN CORP	8/30/2013	9/14/2015	\$19,501.16	\$18,305.75	\$0.00	\$1,195.41	Long
25,000.0000	STATE BANK 1.2% 091415	8/28/2012	9/14/2015	\$25,000.00	\$25,000.00	\$0.00	\$0.00	Long
50,000.0000	BMW BANK 1% 092115	9/18/2012	9/21/2015	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
35,000.0000	GE CAPITAL 1.05% 092815	9/24/2012	9/28/2015	\$35,000.00	\$35,000.00	\$0.00	\$0.00	Long

For Account Number: 4895-7271

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3527874242

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Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Original Cost	Adjusted Cost	Gain or (Loss)	Term
100.0000	INGERSOLL-RAND PLC	9/21/2012	9/30/2015	\$4,986.57	\$3,798.50	\$3,785.77	\$1,200.80	Long
125.0000	INGERSOLL-RAND PLC	9/21/2012	9/30/2015	\$6,233.21	\$4,752.78	\$4,736.87	\$1,496.34	Long
225.0000	INGERSOLL-RAND PLC	12/30/2013	9/30/2015	\$11,219.80	\$14,125.48	\$0.00	(\$2,905.68)	Long
200.0000	OCCIDENTAL PETE CORP	8/28/2014	9/30/2015	\$12,928.64	\$20,412.93	\$0.00	(\$7,484.29)	Long
50,000.0000	AMERICAN 1.1% 100515	9/26/2012	10/5/2015	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
45,000.0000	DISCOVER 1.05% 10/05/15	9/24/2012	10/5/2015	\$45,000.00	\$45,000.00	\$0.00	\$0.00	Long
500.0000	EMC CORP	12/30/2013	10/15/2015	\$13,441.36	\$12,733.50	\$0.00	\$707.86	Long
500.0000	EMC CORP	7/25/2013	10/15/2015	\$13,441.36	\$13,563.50	\$0.00	(\$122.14)	Long
200.0000	MONSANTO CO NEW	10/31/2012	10/15/2015	\$17,770.15	\$17,640.80	\$0.00	\$129.35	Long
200.0000	MONSANTO CO NEW	1/15/2013	10/15/2015	\$17,770.15	\$20,526.98	\$0.00	(\$2,756.83)	Long
50.0000	NOVARTIS AG	7/22/2010	10/21/2015	\$4,521.28	\$2,509.85	\$0.00	\$2,011.43	Long
100.0000	ABBVIE INC	3/10/2010	10/22/2015	\$4,730.82	\$2,899.76	\$0.00	\$1,831.06	Long
200.0000	ABBVIE INC	9/9/2008	10/22/2015	\$9,461.63	\$6,098.68	\$0.00	\$3,362.95	Long
300.0000	ABBVIE INC	7/20/2007	10/22/2015	\$14,192.44	\$8,435.05	\$0.00	\$5,757.39	Long
200.0000	WAL-MART STORES INC	5/8/2014	10/23/2015	\$11,518.58	\$15,937.98	\$0.00	(\$4,419.40)	Long
200.0000	WAL-MART STORES INC	5/5/2009	10/23/2015	\$11,518.58	\$10,132.69	\$0.00	\$1,385.89	Long
200.0000	WAL-MART STORES INC	9/9/2008	10/23/2015	\$11,518.57	\$12,357.50	\$0.00	(\$838.93)	Long
600.0000	GOLDMAN SACHS 6.125% PFD	10/21/2011	11/2/2015	\$15,000.00	\$14,719.00	\$0.00	\$281.00	Long
50,000.0000	SALLIE MAE 1.05% 110915	10/29/2012	11/9/2015	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
50,000.0000	SALLIE MAE 1.05% 110915	10/29/2012	11/9/2015	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
30,000.0000	BERKSHIRE 2.45% 121515	2/17/2011	12/15/2015	\$30,000.00	\$30,007.70	\$0.00	(\$7.70)	Long
50,000.0000	GOLDMAN SACHS .9% 011116	1/2/2013	1/11/2016	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
125.0000	COSTCO WHSL CORP NEW	9/18/2014	1/13/2016	\$18,896.92	\$15,998.95	\$0.00	\$2,897.97	Long
150.0000	COSTCO WHSL CORP NEW	8/28/2014	1/13/2016	\$22,676.30	\$18,401.15	\$0.00	\$4,275.15	Long
30,000.0000	JPMORGAN 2.6% 011516	6/30/2011	1/15/2016	\$30,000.00	\$29,854.10	\$0.00	\$145.90	Long
150.0000	BAXALTA INC	3/4/2014	1/19/2016	\$6,056.16	\$4,723.26	\$0.00	\$1,332.90	Long

For Account Number: 4895-7271

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3527874242
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Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Original Cost	Adjusted Cost	Gain or (Loss)	Term
150.0000	BAXALTA INC	12/30/2013	1/19/2016	\$6,056.16	\$4,715.82	\$0.00	\$1,340.34	Long
300.0000	BAXALTA INC	11/27/2013	1/19/2016	\$12,112.31	\$9,299.02	\$0.00	\$2,813.29	Long
100.0000	CONOCOPHILLIPS	3/18/2011	1/20/2016	\$3,238.50	\$6,123.75	\$0.00	(\$2,885.25)	Long
100.0000	CONOCOPHILLIPS	10/7/2010	1/20/2016	\$3,238.49	\$4,649.97	\$0.00	(\$1,411.48)	Long
100.0000	CONOCOPHILLIPS	10/7/2010	1/20/2016	\$3,238.70	\$4,649.97	\$0.00	(\$1,411.27)	Long
150.0000	CONOCOPHILLIPS	9/20/2011	1/20/2016	\$4,850.76	\$7,925.44	\$0.00	(\$3,074.68)	Long
300.0000	CONOCOPHILLIPS	6/25/2010	1/20/2016	\$9,716.07	\$12,165.65	\$0.00	(\$2,449.58)	Long
200.0000	VANGUARD MATERIALS ETF	12/16/2009	2/3/2016	\$16,727.69	\$13,874.78	\$0.00	\$2,852.91	Long
100.0000	VANGUARD MATERIALS ETF	12/16/2009	2/8/2016	\$8,471.09	\$6,937.38	\$0.00	\$1,533.71	Long
100.0000	VANGUARD MATERIALS ETF	1/31/2011	2/8/2016	\$8,471.09	\$8,381.41	\$0.00	\$89.68	Long
200.0000	VANGUARD MATERIALS ETF	7/9/2013	2/8/2016	\$16,942.19	\$18,151.58	\$0.00	(\$1,209.39)	Long
100.0000	PRUDENTIAL FINANCIAL INC	3/4/2014	3/8/2016	\$7,012.61	\$8,657.00	\$0.00	(\$1,644.39)	Long
150.0000	PRUDENTIAL FINANCIAL INC	8/28/2014	3/8/2016	\$10,518.93	\$13,634.00	\$0.00	(\$3,115.07)	Long
300.0000	PRUDENTIAL FINANCIAL INC	8/20/2012	3/8/2016	\$21,037.84	\$16,496.40	\$0.00	\$4,541.44	Long
100.0000	FOOT LOCKER INC	12/30/2013	4/14/2016	\$6,100.47	\$4,205.90	\$0.00	\$1,894.57	Long
100.0000	FOOT LOCKER INC	12/30/2013	4/14/2016	\$6,100.47	\$4,199.60	\$0.00	\$1,900.87	Long
300.0000	FOOT LOCKER INC	12/30/2013	4/14/2016	\$18,301.39	\$12,601.80	\$0.00	\$5,699.59	Long
200.0000	CAPITAL ONE FINL CORP	12/30/2013	5/5/2016	\$13,738.70	\$15,354.08	\$0.00	(\$1,615.38)	Long
400.0000	JOHNSON CONTROLS INC	8/20/2012	5/5/2016	\$16,003.04	\$11,032.40	\$0.00	\$4,970.64	Long
24.8000	TIME INC	11/27/2013	5/5/2016	\$355.47	\$535.26	\$0.00	(\$179.79)	Long
31.0000	TIME INC	4/24/2013	5/5/2016	\$444.32	\$611.26	\$0.00	(\$166.94)	Long
37.2000	TIME INC	7/9/2013	5/5/2016	\$533.19	\$749.90	\$0.00	(\$216.71)	Long
250.0000	APPLE INC	5/18/2009	5/18/2016	\$23,322.48	\$4,498.83	\$0.00	\$18,823.65	Long
300.0000	FOOT LOCKER INC	5/8/2014	5/18/2016	\$16,949.11	\$14,580.60	\$0.00	\$2,368.51	Long
300.0000	FOOT LOCKER INC	8/28/2014	5/20/2016	\$16,192.64	\$17,053.00	\$0.00	(\$860.36)	Long
100,000.0000	COMENITY .85% 061316	6/6/2013	6/13/2016	\$100,000.00	\$100,000.00	\$0.00	\$0.00	Long



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Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Original Cost	Adjusted Cost	Gain or (Loss)	Term
50.0000	ALLIANCE DATA SYS CORP	3/4/2014	6/20/2016	\$10,258.03	\$14,520.00	\$0.00	(\$4,261.97)	Long
75.0000	ALLIANCE DATA SYS CORP	7/25/2013	6/20/2016	\$15,387.03	\$14,523.74	\$0.00	\$863.29	Long
300.0000	AMERICAN ELECTRIC POWER	12/30/2013	6/27/2016	\$20,106.41	\$14,194.22	\$0.00	\$5,912.19	Long
201.0000	AT & T INC	7/21/2005	6/27/2016	\$8,339.03	\$4,038.92	\$0.00	\$4,300.11	Long
799.0000	AT & T INC	7/21/2005	6/27/2016	\$33,148.64	\$18,992.23	\$0.00	\$14,156.41	Long
450.0000	SCANA CORP COM	10/16/2013	6/27/2016	\$32,422.88	\$20,649.76	\$0.00	\$11,773.12	Long
250.0000	VANGUARD TELECOMM ETF	2/22/2013	6/27/2016	\$23,109.13	\$18,215.20	\$0.00	\$4,893.93	Long
Totals				\$1,886,307.39	\$1,732,238.83	\$43,263.38	\$154,204.40	
Grand Totals				\$3,843,250.53	\$3,708,988.44		\$134,397.93	

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	133.	133.	
TOTAL TO PART I, LINE 3	133.	133.	

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
WELLS FARGO SECURITIES	130,828.	0.	130,828.	130,828.	
TO PART I, LINE 4	130,828.	0.	130,828.	130,828.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
B ALLEN BROWN, JR CPA	5,385.	5,385.		5,385.
TO FORM 990-PF, PG 1, LN 16B	5,385.	5,385.		5,385.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE TAXES	1,789.	1,789.		1,789.
FOREIGN TAXES	214.	214.		214.
FEDERAL TAXES	3,380.	3,380.		3,380.
TO FORM 990-PF, PG 1, LN 18	5,383.	5,383.		5,383.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
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	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE STOCK	2,676,632.	3,805,402.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,676,632.	3,805,402.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE BONDS	54,945.	56,396.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	54,945.	56,396.		

FORM 990-PF	MORTGAGE LOANS		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MORTGAGE LOAN	87,265.	87,265.		
TOTAL TO FORM 990-PF, PART II, LINE 12	87,265.	87,265.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CERTIFICATES OF DEPOSIT	COST	3,315,000.	3,315,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,315,000.	3,315,000.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FEDERAL ESTIMATED TAXES	0.	1,020.	1,020.
TO FORM 990-PF, PART II, LINE 15	0.	1,020.	1,020.