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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](http://www.irs.gov/form990pf).

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

Name of foundation		A Employer identification number	
<b>A H BURNETT FOUNDATION</b>		20-3624633	
Number and street (or P O box number if mail is not delivered to street address)		Room/suite	B Telephone number
P O BOX 140788			352-406-8910
City or town, state or province, country, and ZIP or foreign postal code		C If exemption application is pending, check here ► <input type="checkbox"/>	
GAINESVILLE, FL 32614-0788		D 1. Foreign organizations, check here ► <input type="checkbox"/>	
G Check all that apply:		2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
► \$ 8,803,907. (Part I, column (d) must be on cash basis)			
<b>Part I Analysis of Revenue and Expenses</b> (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
1 Contributions, gifts, grants, etc., received			(c) Adjusted net income
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			(d) Disbursements for charitable purposes (cash basis only)
3 Interest on savings and temporary cash investments		133.	133.
4 Dividends and interest from securities		130,828.	130,828.
5a Gross rents			STATEMENT 1
b Net rental income or (loss)			STATEMENT 2
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			
Gross sales less returns and allowances			
10a <b>RECEIVED</b>			
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.
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees			
b Accounting fees		5,385.	5,385.
c Other professional fees			5,385.
17 Interest			
18 Taxes		5,383.	5,383.
19 Depreciation and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses		579.	579.
24 Total operating and administrative expenses. Add lines 13 through 23		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.	226,847.
27 Subtract line 26 from line 12:		38,512.	
a Excess of revenue over expenses and disbursements			
b Net investment income (if negative, enter -0-)		165,012.	
c Adjusted net income (if negative, enter -0-)			N/A

Assets	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
			1,459,255.	1,349,824.	1,349,824.
1	Cash - non-interest-bearing				
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	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.				
	25	Unrestricted			
26	Temporarily restricted				
27	Permanently restricted				
28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
29	and complete lines 27 through 31.				
30	Capital stock, trust principal, or current funds		0.	0.	
31	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
32	Retained earnings, accumulated income, endowment, or other funds		7,635,174.	7,673,686.	
33	Total net assets or fund balances		7,635,174.	7,673,686.	
34	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				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				<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)			.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			.064353
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			8,668,449.
5 Multiply line 4 by line 3			557,841.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,650.
7 Add lines 5 and 6			559,491.
8 Enter qualifying distributions from Part XII, line 4			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.	(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	<b>Tax based on investment income.</b> 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 <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	11.	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	1,089.	
11	Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> ►	11	0.	
				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?	Yes	No
1b	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>	Yes	No
1c	Did the foundation file Form 1120-POL for this year?	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	Yes	No
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>	Yes	No
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?	N/A	
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	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	Yes	No
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)? <i>If "Yes," complete Part XIV</i>	Yes	No
10	<u>Did any persons become substantial contributors during the tax year?</u> <i>If "Yes," attach a schedule listing their names and addresses</i>	Yes	No

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## Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Website address ► <u>N/A</u>		
14	The books are in care of ► <u>MARY ELLEN BURNETT</u> Located at ► <u>P O BOX 140788, GAINESVILLE, FL</u>	Telephone no. ► <u>352-406-8910</u> ZIP+4 ► <u>32614-0788</u>
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	► <u>15</u> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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 ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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
b	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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

**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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (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  
 Yes  No  
 Yes  No  
 Yes  No  
 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

X

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

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?

Yes  No

N/A

7b

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

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

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**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



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	Expenses
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		
3	All other program-related investments. See instructions.	
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	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	<b>Total</b> (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	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,668,449.
6	<b>Minimum investment return</b> 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	<b>Distributable amount as adjusted</b> . 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:	1a	226,847.
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	226,847.
b	Cash distribution test (attach the required schedule)	5	0.
4	<b>Qualifying distributions</b> . Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	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		
6	<b>Adjusted qualifying distributions</b> 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 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			0.	
a Enter amount for 2014 only				
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.			0.	
a Applied to 2014, 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 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:	401,406.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b				
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 XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
DESIRE STREET MINISTRIES P O BOX 18057 <u>ATLANTA, GA 30316</u>	NONE	PUBLIC CHARITY	MINISTRY	5,000.
FAITH LUTHERAN SCHOOL 2727 S GROVE STREET <u>EUSTIS, FL 32726</u>	NONE	CHURCH	SCHOOL OPERATIONS	2,500.
INTERNATIONAL PROSTATE CANCER FOUNDATION 52 RILEY ROAD STE 322 <u>CELEBRATION, FL 34747</u>	NONE	FOUNDATION	RESEARCH	1,000.
LAKE SUMTER CHILDREN'S ADVOCACY CENTER 300 S CANAL STREET <u>LEESBURG, FL 34748</u>	NONE	PUBLIC CHARITY	CHILD ABUSE SERVICES	3,000.
LEESBURG FFA 1401 YELLOW JACKET WAY <u>LEESBURG, FL 34748</u>	NONE	PUBLIC CHARITY	EDUCATION	2,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			► 3a 126,500.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b 0.

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

Enter gross amounts unless otherwise indicated.

## 1 Program service revenue:

- a \_\_\_\_\_
- b \_\_\_\_\_
- c \_\_\_\_\_
- d \_\_\_\_\_
- e \_\_\_\_\_
- f \_\_\_\_\_

g Fees and contracts from government agencies

## 2 Membership dues and assessments

## 3 Interest on savings and temporary cash investments

## 4 Dividends and interest from securities

## 5 Net rental income or (loss) from real estate:

- a Debt-financed property
- b Not debt-financed property

## 6 Net rental income or (loss) from personal property

## 7 Other investment income

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

## 9 Net income or (loss) from special events

## 10 Gross profit or (loss) from sales of inventory

## 11 Other revenue:

- a \_\_\_\_\_
- b \_\_\_\_\_
- c \_\_\_\_\_
- d \_\_\_\_\_
- e \_\_\_\_\_

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

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

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

	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	133.
4 Dividends and interest from securities			14	130,828.
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	134,398.
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.	265,359.	0.
13 Total Add line 12, columns (b), (d), and (e)			13	265,359.

**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).
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**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 solicitations

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.

1 4/3/2016

20 EETEL

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

Signature of officer or trustee		Date	Title		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	<b>B ALLEN BROWN JR</b>		<b>10/27/16</b>		<b>P01269199</b>
	Firm's name ► <b>B ALLEN BROWN, JR CPA</b>			Firm's EIN ► <b>59-2332793</b>	
	Firm's address ► <b>1325 SHELTER STREET LEESBURG, FL 34748-3928</b>			Phone no. <b>352-326-2131</b>	

## Part XV Supplementary Information

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

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
SOUTHEASTERN UNIVERSITY 1000 LONGFELLOW BLVD <u>LAKELAND, FL 33801-6034</u>	NONE	UNIVERSITY	SCHOLARSHIPS	2,500.
ST PAUL'S CATHOLIC SCHOOL 1330 SUNSHINE AVENUE <u>LEESBURG, FL 34748</u>	NONE	CHURCH	EDUCATION SCHOOL OPERATIONS SCHOOL OPERATIONS	10,000.
			GENERAL OPERATIONS	
UNIVERSITY OF FLORIDA FOUNDATION, INC P O BOX 14425 <u>GAINESVILLE, FL 32604-2425</u>	NONE	FOUNDATION	EDUCATION	89,500.
BEHOLD THE MAN MINISTRIES 2025 BARTOW RD <u>LAKELAND, FL 33813</u>	NONE	CHURCH	MINISTRY	1,000.
VITAL VISION RESOURCING 226 STEEL GAP ROAD <u>STEELE, AL 35987</u>	NONE	CHURCH	MINISTRY	10,000.
<b>Total from continuation sheets</b>				<b>113,000.</b>

**For Account Number: 4895-7271**

**WELLS  
FARGO**

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 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 HAPOLIM .3% 093015	3/26/2015	9/30/2015	\$200,000.00	\$200,000.00	\$0.00	\$0.00	Short
25.0000	MEAD JOHNSON NUTRITION	11/17/2014	9/30/2015	\$1,729.68	\$2,522.75	\$0.00	(\$793.07)	Short
100.0000	MEAD JOHNSON NUTRITION	4/29/2015	9/30/2015	\$6,918.75	\$9,878.02	\$0.00	(\$2,959.27)	Short
100.0000	MEAD JOHNSON NUTRITION	11/17/2014	9/30/2015	\$6,918.74	\$10,095.50	\$0.00	(\$3,176.76)	Short
125.0000	MEAD JOHNSON NUTRITION	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  
 YALAH 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  
 YALAH 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
Totals				\$1,956,943.14	\$1,976,749.61
.0050	VANGUARD FISF ST GR FD	4/4/2011	7/6/2015	\$0.05	\$0.05
.7110	VANGUARD FISF ST GR FD	11/2/2009	7/6/2015	\$7.59	\$7.54
3.2780	VANGUARD FISF ST GR FD	11/8/2012	7/6/2015	\$35.00	\$35.67
6.9640	VANGUARD FISF ST GR FD	12/1/2009	7/6/2015	\$74.37	\$74.24
7.9540	VANGUARD FISF ST GR FD	1/3/2011	7/6/2015	\$84.94	\$85.58
9.9150	VANGUARD FISF ST GR FD	1/4/2010	7/6/2015	\$105.89	\$105.00
10.6540	VANGUARD FISF ST GR FD	4/1/2014	7/6/2015	\$113.78	\$114.32
11.5550	VANGUARD FISF ST GR FD	3/1/2010	7/6/2015	\$123.40	\$123.64
12.8540	VANGUARD FISF ST GR FD	2/1/2010	7/6/2015	\$137.27	\$137.54
15.3530	VANGUARD FISF ST GR FD	4/1/2010	7/6/2015	\$163.96	\$164.43
15.5280	VANGUARD FISF ST GR FD	3/24/2011	7/6/2015	\$165.83	\$166.93
17.2410	VANGUARD FISF ST GR FD	4/1/2013	7/6/2015	\$184.13	\$186.38
17.7220	VANGUARD FISF ST GR FD	5/3/2010	7/6/2015	\$189.32	\$190.57
18.1800	VANGUARD FISF ST GR FD	7/1/2010	7/6/2015	\$194.15	\$195.07
18.2990	VANGUARD FISF ST GR FD	6/1/2010	7/6/2015	\$195.43	\$195.43
25.7970	VANGUARD FISF ST GR FD	10/1/2010	7/6/2015	\$275.50	\$280.41
26.6080	VANGUARD FISF ST GR FD	9/1/2010	7/6/2015	\$284.16	\$288.70
27.1620	VANGUARD FISF ST GR FD	8/2/2010	7/6/2015	\$290.08	\$293.62
32.4880	VANGUARD FISF ST GR FD	3/1/2011	7/6/2015	\$346.96	\$350.55
35.7040	VANGUARD FISF ST GR FD	11/1/2010	7/6/2015	\$381.31	\$389.17
36.3490	VANGUARD FISF ST GR FD	12/1/2010	7/6/2015	\$388.20	\$393.66
36.9160	VANGUARD FISF ST GR FD	1/3/2011	7/6/2015	\$394.25	\$397.58
36.9910	VANGUARD FISF ST GR FD	2/1/2011	7/6/2015	\$395.05	\$399.50
37.1380	VANGUARD FISF ST GR FD	4/1/2011	7/6/2015	\$396.62	\$398.12



**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
39.5690	VANGUARD FISF ST GR FD	5/2/2011	7/6/2015	\$422.59	\$426.55
41.8530	VANGUARD FISF ST GR FD	6/1/2011	7/6/2015	\$446.98	\$452.01
42.3550	VANGUARD FISF ST GR FD	5/1/2012	7/6/2015	\$452.34	\$455.74
42.9990	VANGUARD FISF ST GR FD	4/2/2012	7/6/2015	\$459.22	\$461.81
43.4470	VANGUARD FISF ST GR FD	3/1/2012	7/6/2015	\$464.00	\$467.06
44.8000	VANGUARD FISF ST GR FD	12/1/2011	7/6/2015	\$478.45	\$475.78
45.0330	VANGUARD FISF ST GR FD	3/24/2011	7/6/2015	\$480.94	\$484.11
45.4090	VANGUARD FISF ST GR FD	10/3/2011	7/6/2015	\$484.96	\$484.06
46.0430	VANGUARD FISF ST GR FD	2/1/2012	7/6/2015	\$491.73	\$494.04
46.1000	VANGUARD FISF ST GR FD	11/1/2011	7/6/2015	\$492.34	\$493.27
46.1120	VANGUARD FISF ST GR FD	7/1/2011	7/6/2015	\$492.46	\$495.70
46.2510	VANGUARD FISF ST GR FD	1/3/2012	7/6/2015	\$493.95	\$492.11
46.4990	VANGUARD FISF ST GR FD	8/1/2012	7/6/2015	\$496.60	\$502.65
46.5690	VANGUARD FISF ST GR FD	7/2/2012	7/6/2015	\$497.34	\$500.62
47.3690	VANGUARD FISF ST GR FD	9/1/2011	7/6/2015	\$505.89	\$507.80
47.6990	VANGUARD FISF ST GR FD	11/1/2012	7/6/2015	\$509.41	\$518.96
47.6990	VANGUARD FISF ST GR FD	8/1/2011	7/6/2015	\$509.41	\$514.67
47.7680	VANGUARD FISF ST GR FD	12/31/2012	7/6/2015	\$510.15	\$517.33
48.0040	VANGUARD FISF ST GR FD	9/4/2012	7/6/2015	\$512.67	\$520.36
49.0500	VANGUARD FISF ST GR FD	6/1/2012	7/6/2015	\$523.84	\$526.80
50.6360	VANGUARD FISF ST GR FD	3/1/2013	7/6/2015	\$540.78	\$548.39
50.7920	VANGUARD FISF ST GR FD	5/1/2013	7/6/2015	\$542.45	\$550.08
50.8820	VANGUARD FISF ST GR FD	10/1/2012	7/6/2015	\$543.41	\$553.09
51.2860	VANGUARD FISF ST GR FD	7/1/2013	7/6/2015	\$547.72	\$546.71
52.6200	VANGUARD FISF ST GR FD	6/3/2013	7/6/2015	\$561.97	\$566.72
54.3670	VANGUARD FISF ST GR FD	8/1/2013	7/6/2015	\$580.63	\$581.18

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

**Your Financial Advisor:**

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

**WELLS  
FARGO**

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

**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

**WELLS FARGO** **ADV**

**For Account Number: 4895-7271**

A H BURNETT FOUNDATION CREATED

U/A DTD 05/08/2003

205 WATERWOOD DR  
YALAH FL 34797-3118

**TED COOPER PROSSER JR**

3527874242

1029 W MAGNOLIA ST  
LEESBURG FL 34748

**Your Financial Advisor:**

Realized Gain and Loss Summary						
Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Original Cost	Adjusted Cost
4,629.6300	VANGUARD FISF ST GR FD	8/20/2012	7/6/2015	\$49,443.66	\$50,055.00	\$0.00
6,893.3820	VANGUARD FISF ST GR FD	11/1/2012	7/6/2015	\$73,620.16	\$75,055.00	\$0.00
300.00000	VANGUARD MATERIALS ETF	11/27/2009	7/17/2015	\$31,196.42	\$19,924.35	\$0.00
150.00000	NOVARTIS AG	6/25/2010	7/23/2015	\$15,262.77	\$7,428.85	\$0.00
150.00000	NOVARTIS AG	7/22/2010	7/23/2015	\$15,262.79	\$7,529.55	\$0.00
600.00000	HANESBRANDS INC	7/9/2013	7/31/2015	\$18,133.66	\$8,150.55	\$8,123.76
100.00000	HANESBRANDS INC	8/26/2013	8/3/2015	\$2,858.29	\$1,545.06	\$1,540.55
100.00000	HANESBRANDS INC	8/26/2013	8/3/2015	\$2,864.78	\$1,545.82	\$1,541.36
300.00000	HANESBRANDS INC	8/26/2013	8/3/2015	\$8,594.37	\$4,635.21	\$4,621.82
600.00000	HANESBRANDS INC	7/9/2013	8/3/2015	\$17,189.32	\$8,150.55	\$8,123.76
700.00000	HANESBRANDS INC	8/26/2013	8/3/2015	\$20,054.21	\$10,820.75	\$10,789.49
100.00000	CHEVRON CORPORATION	12/16/2009	8/18/2015	\$8,254.76	\$7,910.80	\$0.00
200.00000	CHEVRON CORPORATION	7/21/2005	8/18/2015	\$16,509.52	\$11,395.00	\$0.00
300.00000	CHEVRON CORPORATION	4/9/2013	8/18/2015	\$24,764.28	\$35,979.59	\$0.00
100.00000	DISNEY WALT COMPANY	5/23/2012	8/20/2015	\$10,005.00	\$4,489.53	\$0.00
400.00000	DISNEY WALT COMPANY	10/28/2009	8/20/2015	\$40,019.96	\$11,217.20	\$0.00
50,000.00000	DISCOVER BK 1.1% 090815	8/31/2012	9/8/2015	\$50,000.00	\$50,000.00	\$0.00
150.00000	BAXTER INTERNATIONAL INC	12/30/2013	9/10/2015	\$5,320.33	\$5,810.58	\$0.00
150.00000	BAXTER INTERNATIONAL INC	3/4/2014	9/10/2015	\$5,320.33	\$5,819.74	\$0.00
300.00000	BAXTER INTERNATIONAL INC	11/27/2013	9/10/2015	\$10,640.65	\$11,457.73	\$0.00
100.00000	NORFOLK SOUTHERN CORP	11/27/2013	9/14/2015	\$7,800.46	\$8,897.99	\$0.00
150.00000	NORFOLK SOUTHERN CORP	8/28/2014	9/14/2015	\$11,700.70	\$16,173.84	\$0.00
250.00000	NORFOLK SOUTHERN CORP	8/30/2013	9/14/2015	\$19,501.16	\$18,305.75	\$0.00
25,000.00000	STATE BANK 1.2% 091415	8/28/2012	9/14/2015	\$25,000.00	\$25,000.00	\$0.00
50,000.00000	BMW BANK 1% 092115	9/18/2012	9/21/2015	\$50,000.00	\$50,000.00	\$0.00
35,000.00000	GE CAPITAL 1.05% 092815	9/24/2012	9/28/2015	\$35,000.00	\$35,000.00	\$0.00

**WELLS**  
**FARGO**

**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
100.0000 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**  
 A H BURNETT FOUNDATION CREATED  
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 205 WATERWOOD DR  
 YALAH A FL 34797-3118

**Your Financial Advisor:**

TED COOPER PROSSER JR

3527874242

1029 W MAGNOLIA ST  
 LEEBURG FL 34748

**Realized Gain and Loss Summary**

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Original Cost	Adjusted Cost	Gain or (Loss)	Term
150.00000	BAXALTA INC	12/30/2013	1/19/2016	\$6,056.16	\$4,715.82	\$0.00	\$1,340.34	Long
300.00000	BAXALTA INC	11/27/2013	1/19/2016	\$12,112.31	\$9,299.02	\$0.00	\$2,813.29	Long
100.00000	CONOCOPHILLIPS	3/18/2011	1/20/2016	\$3,238.50	\$6,123.75	\$0.00	(\$2,885.25)	Long
100.00000	CONOCOPHILLIPS	10/7/2010	1/20/2016	\$3,238.49	\$4,649.97	\$0.00	(\$1,411.48)	Long
100.00000	CONOCOPHILLIPS	10/7/2010	1/20/2016	\$3,238.70	\$4,649.97	\$0.00	(\$1,411.27)	Long
150.00000	CONOCOPHILLIPS	9/20/2011	1/20/2016	\$4,850.76	\$7,925.44	\$0.00	(\$3,074.68)	Long
300.00000	CONOCOPHILLIPS	6/25/2010	1/20/2016	\$9,716.07	\$12,165.65	\$0.00	(\$2,449.58)	Long
200.00000	VANGUARD MATERIALS	12/16/2009	2/3/2016	\$16,727.69	\$13,874.78	\$0.00	\$2,852.91	Long
100.00000	VANGUARD MATERIALS	12/16/2009	2/8/2016	\$8,471.09	\$6,937.38	\$0.00	\$1,533.71	Long
100.00000	VANGUARD MATERIALS	1/31/2011	2/8/2016	\$8,471.09	\$8,381.41	\$0.00	\$89.68	Long
200.00000	VANGUARD MATERIALS	7/9/2013	2/8/2016	\$16,942.19	\$18,151.58	\$0.00	(\$1,209.39)	Long
100.00000	PRUDENTIAL FINANCIAL INC	3/4/2014	3/8/2016	\$7,012.61	\$8,657.00	\$0.00	(\$1,644.39)	Long
150.00000	PRUDENTIAL FINANCIAL INC	8/28/2014	3/8/2016	\$10,518.93	\$13,634.00	\$0.00	(\$3,115.07)	Long
300.00000	PRUDENTIAL FINANCIAL INC	8/20/2012	3/8/2016	\$21,037.84	\$16,496.40	\$0.00	\$4,541.44	Long
100.00000	FOOT LOCKER INC	12/30/2013	4/14/2016	\$6,100.47	\$4,205.90	\$0.00	\$1,894.57	Long
100.00000	FOOT LOCKER INC	12/30/2013	4/14/2016	\$5,100.47	\$4,199.60	\$0.00	\$1,900.87	Long
300.00000	FOOT LOCKER INC	12/30/2013	4/14/2016	\$18,301.39	\$12,601.80	\$0.00	\$5,699.59	Long
200.00000	CAPITAL ONE FINL CORP	12/30/2013	5/5/2016	\$13,738.70	\$15,354.08	\$0.00	(\$1,615.38)	Long
400.00000	JOHNSON CONTROLS INC	8/20/2012	5/5/2016	\$16,003.04	\$11,032.40	\$0.00	\$4,970.64	Long
24.80000	TIME INC	11/27/2013	5/5/2016	\$355.47	\$535.26	\$0.00	(\$179.79)	Long
31.00000	TIME INC	4/24/2013	5/5/2016	\$444.32	\$611.26	\$0.00	(\$166.94)	Long
37.20000	TIME INC	7/9/2013	5/5/2016	\$533.19	\$749.90	\$0.00	(\$216.71)	Long
250.00000	APPLE INC	5/18/2009	5/18/2016	\$23,322.48	\$4,498.83	\$0.00	\$18,823.65	Long
300.00000	FOOT LOCKER INC	5/8/2014	5/18/2016	\$16,949.11	\$14,580.60	\$0.00	\$2,368.51	Long
300.00000	FOOT LOCKER INC	8/28/2014	5/20/2016	\$16,192.64	\$17,053.00	\$0.00	(\$860.36)	Long
100,000.00000	COMENITY .85% 061316	6/6/2013	6/13/2016	\$100,000.00	\$100,000.00	\$0.00	\$0.00	Long

**For Account Number: 4895-7271**  
 A H BURNETT FOUNDATION CREATED  
 U/A DTD 05/08/2003  
 205 WATERWOOD DR  
 YALAH 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
50.0000	ALLIANCE DATA SYS CORP	3/4/2014	6/20/2016	\$10,258.03	\$14,520.00	\$0.00
75.0000	ALLIANCE DATA SYS CORP	7/25/2013	6/20/2016	\$15,387.03	\$14,523.74	\$0.00
300.0000	AMERICAN ELECTRIC POWER	12/30/2013	6/27/2016	\$20,106.41	\$14,194.22	\$0.00
201.0000	AT & T INC	7/21/2005	6/27/2016	\$8,339.03	\$4,038.92	\$0.00
799.0000	AT & T INC	7/21/2005	6/27/2016	\$33,148.64	\$18,992.23	\$0.00
450.0000	SCANA CORP COM	10/16/2013	6/27/2016	\$32,422.88	\$20,649.76	\$0.00
250.0000	VANGUARD TELECOMM	2/22/2013	6/27/2016	\$23,109.13	\$18,215.20	\$0.00
<b>Totals</b>				<b>\$1,886,307.39</b>	<b>\$1,732,238.83</b>	<b>\$43,263.38</b>
<b>Grand Totals</b>				<b>\$3,843,250.53</b>	<b>\$3,708,988.44</b>	<b>\$134,397.93</b>

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	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
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	579.	579.		579.
TO FORM 990-PF, PG 1, LN 23	579.	579.		579.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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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
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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
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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
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
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.