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Form 990-PF

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

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year 2015 or tax year beginning 12/01/15, and ending 11/30/16

Name of foundation AL & NANCY BURNETT CHARITABLE FOUNDATION INC.		A Employer identification number 59-2620060
Number and street (or P.O. box number if mail is not delivered to street address) 2465 SNOOK TRAIL	Room/suite	B Telephone number (see instructions) 239-826-3717
City or town, state or province, country, and ZIP or foreign postal code PALM BEACH GARDENS FL 33410		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 6,666,409	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60 month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	131,505	131,505	131,505	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	-4,038			
b	Gross sales price for all assets on line 6a 6,194				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	127,467	131,505	131,505	
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages 20 2017				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 2	4,094			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 3	53,844	53,783		
24	Total operating and administrative expenses Add lines 13 through 23	57,938	53,783	0	0
25	Contributions, gifts, grants paid	332,500			332,500
26	Total expenses and disbursements. Add lines 24 and 25	390,438	53,783	0	332,500
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-262,971			
b	Net investment income (if negative, enter -0-)		77,722		
c	Adjusted net income (if negative, enter -0-)			131,505	

For Paperwork Reduction Act Notice, see instructions

DAA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing					
	2	Savings and temporary cash investments			91,009	216,942	216,942
	3	Accounts receivable ▶					
		Less allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶					
		Less allowance for doubtful accounts ▶		0			
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments – U.S. and state government obligations (attach schedule) STMT 4			211,688		
	b	Investments – corporate stock (attach schedule) SEE STMT 5			4,432,572	4,497,074	4,702,753
	c	Investments – corporate bonds (attach schedule) SEE STMT 6			1,199,945	1,115,791	1,096,567
	11	Investments – land, buildings, and equipment basis ▶					
Liabilities		Less accumulated depreciation (attach sch) ▶					
	12	Investments – mortgage loans					
	13	Investments – other (attach schedule) SEE STATEMENT 7			857,594	700,030	650,147
	14	Land, buildings, and equipment basis ▶					
		Less accumulated depreciation (attach sch) ▶					
	15	Other assets (describe ▶)		)			
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)			6,792,808	6,529,837	6,666,409
	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶)		)			
	23	Total liabilities (add lines 17 through 22)			0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐					
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds			6,792,808	6,529,837	
	30	Total net assets or fund balances (see instructions)			6,792,808	6,529,837	
	31	Total liabilities and net assets/fund balances (see instructions)			6,792,808	6,529,837	

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	6,792,808
2	Enter amount from Part I, line 27a	2	-262,971
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,529,837
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	6,529,837

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 N/A				
b				
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			
b			
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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3

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	332,834	7,027,720	0.047360
2013	370,707	7,045,587	0.052615
2012	312,039	6,163,705	0.050625
2011	275,700	4,503,783	0.061215
2010	157,106	4,210,361	0.037314

2 Total of line 1, column (d)	2	0.249129
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049826
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,627,640
5 Multiply line 4 by line 3	5	330,229
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	777
7 Add lines 5 and 6	7	331,006
8 Enter qualifying distributions from Part XII, line 4 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	8	332,500

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	777
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	777
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	777
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,640
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	2,640
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1
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	1,862
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 1,862 Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BECKY B MOORE 11025 RCA CENTER DR STE 401 Located at ► PALM BEACH GARDENS FL ZIP+4 ► 33410 Telephone no ► 561-624-0355			
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			
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 ►	16	Yes	No
				X

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

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

		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?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ 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)?	☐ Yes	☒ 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.)	☐ Yes	☒ 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? N/A	1c	
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? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ 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)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **7b**

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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 (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BECKY B MOORE 2465 SNOOK TRAIL PALM BEACH GARDENS FL 33410	DIRECTOR/TRE 1.00	0	0	0
AMY GRAVINA 1370 GASPARILLA DR FT MYERS FL 33901	DIRECTOR/PRE 1.00	0	0	0
MELINDA STEELE 12113 CRESCENT COVE CT. WINDERMERE FL 34786	DIRECTOR 0.25	0	0	0
BRUCE K BURNETT 12113 CRESCENT COVE CT. WINDERMERE FL 34786	DIRECTOR 0.25	0	0	0

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,462,366
b	Average of monthly cash balances	1b	266,203
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	6,728,569
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	6,728,569
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	100,929
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,627,640
6	Minimum investment return. Enter 5% of line 5	6	331,382

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	331,382
2a	Tax on investment income for 2015 from Part VI, line 5	2a	777
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	777
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	330,605
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	330,605
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	330,605

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	332,500
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	332,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	777
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	331,723

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				330,605
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				6,700
d From 2013				19,898
e From 2014				170,000
f Total of lines 3a through e	196,598			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 332,500				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount				330,605
e Remaining amount distributed out of corpus	1,895			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	198,493			
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				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	198,493			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				6,700
c Excess from 2013				19,898
d Excess from 2014				170,000
e Excess from 2015				1,895

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

1a 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test – enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test – enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

b The form in which applications should be submitted and information and materials they should include
N/A

c Any submission deadlines
N/A

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

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 SEE STATEMENT 8				332,500
Total			3a	332,500
b Approved for future payment N/A				
Total			3b	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
SEE ATTACHED BNY MELLON SCHEDULE				PURCHASE					
	VARIOUS				\$	5,583	\$		-5,583
SEE ATTACHED BNY MELLON SCHEDULE				PURCHASE					
	VARIOUS					4,649			-4,649
UNSETTLED TRANSACTIONS				PURCHASE					
				6,194					6,194
TOTAL					\$	10,232	\$	0	-4,038

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL TAX 990 PF	\$ 4,094	\$	\$	
TOTAL	\$ 4,094	\$ 0	\$ 0	0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
INVESTMENT ADVISORY FEES	53,783	53,783		
FEES AND LICENSES	61			
POSTAGE AND ADMINISTRATIVE SU				
TOTAL	\$ 53,844	\$ 53,783	\$ 0	0



BNY MELLON
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AL AND NANCY BURNETT CHAR FDN-IMA - 10526971000

Trade Date	Transaction Type	Security ID	Federal Short Term Gain/Loss	Federal Long Term Gain/Loss	Gain/Loss
Gains					
	Capital Gains Distribution	05569M509	205 00	23,475 62	23,680 62
	Return of Capital	525ESC318	0 00	1,386 14	1,386 14
	Capital Gains Distribution	86271F529	0 00	5,134 31	5,134 31
	Capital Gains Distribution	86271F560	1,632 40	13,183 00	14,815 40
	Capital Gains Distribution	261986277	94.16	2,274.53	2,368 69
12/09/2015	Sell an Asset	438516106	0 00	181 06	181 06
12/10/2015	Sell an Asset	143658300	0 00	643 37	643 37
12/10/2015	Sell an Asset	90384S303	181 90	260 38	442 28
12/10/2015	Sell an Asset	718546104	143 23	187 59	330 82
12/17/2015	Sell an Asset	G1151C101	0 00	1,433 86	1,433 86
12/22/2015	Sell an Asset	609207105	302 56	0 00	302 56
12/23/2015	Sell an Asset	949746101	95 88	83 52	179 40
12/29/2015	Sell an Asset	949746101	0 00	2,193 84	2,193 84
12/31/2015	Sell an Asset	755111507	140 98	0 00	140 98
12/31/2015	Sell an Asset	34959E109	0 00	29 27	29.27



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Trade Date	Transaction Type	Security ID	Federal Short Term Gain/Loss	Federal Long Term Gain/Loss	Gain/Loss
01/04/2016	Sell an Asset	31428X106	-88 91	192 32	103 41
		FEDEX CORP			
01/04/2016	Sell an Asset	34959E109	0 00	249 90	249 90
		FORTINET INC			
01/05/2016	Sell an Asset	31428X106	0 00	243 62	243 62
		FEDEX CORP			
01/05/2016	Sell an Asset	34959E109	0 00	124 44	124 44
		FORTINET INC			
01/06/2016	Sell an Asset	713448108	0 00	223 04	223 04
		PEPSICO INC			
01/06/2016	Sell an Asset	755111507	94 09	0 00	94 09
		RAYTHEON CO			
01/06/2016	Sell an Asset	34959E109	0 00	156 14	156 14
		FORTINET INC			
01/12/2016	Sell an Asset	718172109	281 08	478 82	759 90
		PHILIP MORRIS INTERNAT			
01/19/2016	Sell an Asset	G0177J108	-88 25	1,667 99	1,579 74
		ALLERGAN PLC			
01/21/2016	Sell an Asset	14149Y108	-15 65	271 38	255 73
		CARDINAL HEALTH INC			
01/28/2016	Sell an Asset	75886F107	0 00	1,521 75	1,521 75
		REGENERON PHARMACEUTICALS INC			
01/29/2016	Sell an Asset	666807102	0 00	1,099 60	1,099 60
		NORTHROP GRUMMAN CORP			
02/11/2016	Sell an Asset	609207105	75 96	0 00	75 96
		MONDELEZ INTERNATIONAL			
02/26/2016	Sell an Asset	690742101	0 00	141 47	141 47
		OWENS CORNING INC			
03/02/2016	Sell an Asset	00206R102	203 67	0 00	203 67
		AT&T INC			
03/04/2016	Sell an Asset	487836108	183 16	0 00	183 16
		KELLOGG CO			



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Trade Date	Transaction Type	Security ID	Federal Short Term Gain/Loss	Federal Long Term Gain/Loss	Gain/Loss
03/04/2016	Sell an Asset	713448108	0.00	297.69	297.69
		PEPSICO INC			
03/14/2016	Sell an Asset	00724F101	0.00	1,365.86	1,365.86
		ADOBE SYSTEMS INC			
03/15/2016	Sell an Asset	00724F101	0.00	1,570.70	1,570.70
		ADOBE SYSTEMS INC			
03/17/2016	Sell an Asset	452327109	0.00	78.33	78.33
		ILLUMINA INC			
03/18/2016	Sell an Asset	015351109	0.00	62.23	62.23
		ALEXION PHARMACEUTICALS INC			
03/18/2016	Sell an Asset	452327109	0.00	1,082.53	1,082.53
		ILLUMINA INC			
03/29/2016	Sell an Asset	713448108	0.00	505.99	505.99
		PEPSICO INC			
03/29/2016	Sell an Asset	00206R102	247.69	0.00	247.69
		AT&T INC			
04/13/2016	Sell an Asset	654106103	0.00	3,957.16	3,957.16
		NIKE INC CLASS B			
04/13/2016	Sell an Asset	00206R102	408.22	0.00	408.22
		AT&T INC			
04/15/2016	Sell an Asset	14149Y108	0.00	678.25	678.25
		CARDINAL HEALTH INC			
04/15/2016	Sell an Asset	580135101	697.81	0.00	697.81
		MC DONALD'S CORPORATION			
04/15/2016	Sell an Asset	30303M102	0.00	1,162.88	1,162.88
		FACEBOOK INC-A			
04/19/2016	Sell an Asset	460690100	46.32	188.59	234.91
		INTERPUBLIC GROUP COS INC			
04/27/2016	Sell an Asset	00206R102	265.96	0.00	265.96
		AT&T INC			
04/28/2016	Sell an Asset	037833100	0.00	491.75	491.75
		APPLE INC			



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Trade Date	Transaction Type	Security ID	Federal Short Term Gain/Loss	Federal Long Term Gain/Loss	Gain/Loss
04/28/2016	Sell an Asset	713448108	0.00	1,413.49	1,413.49
05/02/2016	Sell an Asset	857477AM5	0.00	8,022.00	8,022.00
05/09/2016	Sell an Asset	037833100	0.00	1,223.89	1,223.89
05/10/2016	Sell an Asset	037833100	0.00	247.60	247.60
05/12/2016	Sell an Asset	037833100	0.00	212.15	212.15
05/16/2016	Sell an Asset	037833100	0.00	346.19	346.19
05/18/2016	Sell an Asset	713448108	0.00	1,475.78	1,475.78
05/20/2016	Sell an Asset	713448108	0.00	1,257.99	1,257.99
05/27/2016	Sell an Asset	037833100	0.00	632.02	632.02
05/31/2016	Sell an Asset	H1467J104	220.63	0.00	220.63
06/03/2016	Sell an Asset	03523TBP2	0.00	5,271.00	5,271.00
06/16/2016	Sell an Asset	126650100	0.00	1,748.97	1,748.97
06/16/2016	Sell an Asset	437076102	77.55	0.00	77.55
06/24/2016	Sell an Asset	713448108	0.00	779.49	779.49
06/24/2016	Sell an Asset	872540109	153.84	0.00	153.84
06/28/2016	Sell an Asset	026874784	0.00	37.91	37.91



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AL AND NANCY BURNETT CHAR FDN-IMA - 10526971000

Trade Date	Transaction Type	Security ID	Federal Short Term Gain/Loss	Federal Long Term Gain/Loss	Gain/Loss
07/06/2016	Sell an Asset	205887102	413 87	0.00	413 87
07/06/2016	Sell an Asset	609207105	0 00	1,179 99	1,179 99
07/08/2016	Sell an Asset	713448108	0 00	1,270 65	1,270 65
07/11/2016	Sell an Asset	16119P108	11 16	0 00	11 16
07/13/2016	Sell an Asset	681919106	399 63	0 00	399 63
07/18/2016	Sell an Asset	00206RAX0	0 00	3,090 00	3,090 00
07/18/2016	Sell an Asset	20030NBD2	0 00	7,715 20	7,715 20
07/19/2016	Sell an Asset	458140AJ9	0 00	6,264 75	6,264 75
07/26/2016	Sell an Asset	101137107	421 76	0 00	421 76
07/26/2016	Sell an Asset	609207105	0 00	1,794 03	1,794 03
07/27/2016	Sell an Asset	693475105	0 00	265 86	265 86
08/03/2016	Sell an Asset	460690100	220 89	554 23	775 12
08/03/2016	Sell an Asset	717081103	0 00	230 03	230 03
08/10/2016	Sell an Asset	717081103	0 00	607 09	607 09
08/16/2016	Sell an Asset	177376100	0 00	283 08	283 08
08/16/2016	Sell an Asset	755111507	395 18	0 00	395 18



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Trade Date	Transaction Type	Security ID	Federal Short Term Gain/Loss	Federal Long Term Gain/Loss	Gain/Loss
08/19/2016	Sell an Asset	038222105	691.07	798.31	1,489.38
					APPLIED MATERIALS INC
08/19/2016	Sell an Asset	260543103	-16.66	19.98	3.32
					DOW CHEMICAL CO
08/19/2016	Sell an Asset	580135101	48.03	1,561.86	1,609.89
					MC DONALD'S CORPORATION
08/31/2016	Sell an Asset	907818108	199.00	0.00	199.00
					UNION PAC CORP
09/14/2016	Sell an Asset	595017104	0.00	607.50	607.50
					MICROCHIP TECHNOLOGY INC
09/23/2016	Sell an Asset	038222105	1,163.07	98.95	1,262.02
					APPLIED MATERIALS INC
10/11/2016	Sell an Asset	26875P101	0.00	180.18	180.18
					E O G RES INC
10/13/2016	Sell an Asset	00773T101	33.07	227.98	261.05
					ADVANSIX INC
11/08/2016	Sell an Asset	91324P102	0.00	740.41	740.41
					UNITEDHEALTH GROUP INC
11/10/2016	Sell an Asset	17275R102	0.00	563.50	563.50
					CISCO SYSTEMS INC
11/11/2016	Sell an Asset	023135106	0.00	2,189.14	2,189.14
					AMAZON COM INC
11/11/2016	Sell an Asset	G27823106	-135.16	448.48	313.32
					DELPHI AUTOMOTIVE PLC
11/14/2016	Sell an Asset	172867424	0.00	1,113.65	1,113.65
					CITIGROUP INC
11/16/2016	Sell an Asset	09247X101	132.24	1,291.20	1,423.44
					BLACKROCK INC
11/16/2016	Sell an Asset	45866F104	0.00	286.60	286.60
					INTERCONTINENTAL EXCHANGE INC
11/17/2016	Sell an Asset	743315103	119.40	0.00	119.40
					PROGRESSIVE CORP OHIO



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Trade Date	Transaction Type	Security ID		Federal Short Term		Federal Long Term		Gain/Loss
				Gain/Loss		Gain/Loss		
11/17/2016	Sell an Asset	45866F104	INTERCONTINENTAL EXCHANGE INC	0 00		600 44		600 44
11/18/2016	Sell an Asset	743315103	PROGRESSIVE CORP OHIO	74 32		0 00		74 32
11/18/2016	Sell an Asset	45866F104	INTERCONTINENTAL EXCHANGE INC	0 00		1,003 48		1,003 48
11/21/2016	Sell an Asset	743315103	PROGRESSIVE CORP OHIO	70 31		0 00		70 31
11/21/2016	Sell an Asset	45866F104	INTERCONTINENTAL EXCHANGE INC	0 00		749 65		749 65
11/23/2016	Sell an Asset	00773T101	ADVANSIX INC	0 00		3 81		3 81
11/29/2016	Sell an Asset	513272104	LAMB WESTON HOLDINGS INC	0 94		0 00		0 94
Total Gains				9,801.40		126,687.43		136,488.83
Losses								
12/10/2015	Sell an Asset	550021109	LULULEMON ATHLETICA INC	-892 82		0 00		-892 82
12/10/2015	Sell an Asset	G5960L103	MEDTRONIC PLC	-17 15		0 00		-17 15
12/14/2015	Sell an Asset	90261XFA5	UBS AG STAMFORD CT 5 75% 4/25/18	0 00		-6,034 00		-6,034 00
12/15/2015	Sell an Asset	00971T101	AKAMAI TECHNOLOGIES INC	-957 47		-500 04		-1,457 51
12/15/2015	Sell an Asset	92343V104	VERIZON COMMUNICATIONS INC	-163 49		0 00		-163 49
12/15/2015	Sell an Asset	702845HJ0	PASSAIC VLY NJ WTR CO 6 25% 12/15/15	0 00		-4,490 62		-4,490 62
12/18/2015	Sell an Asset	91324P102	UNITEDHEALTH GROUP INC	-170.87		0.00		-170.87



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01/08/2016	Sell an Asset	032511107	0 00	-2,770 40	-2,770 40
01/08/2016	Sell an Asset	42824C109	-201 15	0 00	-201 15
01/12/2016	Sell an Asset	913017109	-1,118 09	0 00	-1,118 09
01/20/2016	Sell an Asset	039483102	-2,861 50	0 00	-2,861 50
01/20/2016	Sell an Asset	125269100	-4,395 65	0 00	-4,395 65
01/25/2016	Sell an Asset	05569M855	0 00	-15,257 91	-15,257 91
01/25/2016	Sell an Asset	87234N765	-3,435 12	-3,904 28	-7,339 40
01/25/2016	Sell an Asset	26203E646	0 00	-4,980 47	-4,980 47
01/26/2016	Sell an Asset	913017109	-65 98	-1,520 99	-1,586 97
01/26/2016	Sell an Asset	172967424	-1,133 00	-906 86	-2,039 86
01/28/2016	Sell an Asset	03076C106	0 00	-1,024 46	-1,024 46
02/03/2016	Sell an Asset	05569M855	0 00	-4,686 19	-4,686 19
02/03/2016	Sell an Asset	26203E646	0 00	-1,543 03	-1,543 03
02/08/2016	Sell an Asset	91913Y100	-841 76	0 00	-841 76
02/10/2016	Sell an Asset	015351109	-462 70	-96 26	-558 96
02/17/2016	Sell an Asset	87236Y108	0 00	-508 93	-508 93



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Trade Date	Transaction Type	Security ID	Federal Short Term Gain/Loss	Federal Long Term Gain/Loss	Gain/Loss
02/25/2016	Sell an Asset	40434L105	-659 20	0 00	-659 20
03/02/2016	Sell an Asset	00164V103	0 00	-6 89	-6 89
03/09/2016	Sell an Asset	30219G108	-1,943 71	0 00	-1,943 71
03/14/2016	Sell an Asset	460690100	0 00	-197 56	-197 56
03/17/2016	Sell an Asset	015351109	0 00	-229 92	-229 92
03/29/2016	Sell an Asset	156782104	-539 15	0 00	-539 15
03/29/2016	Sell an Asset	20030N101	-25 76	0 00	-25 76
03/30/2016	Sell an Asset	156782104	-348 23	0 00	-348 23
03/31/2016	Sell an Asset	110122108	-251 88	0 00	-251 88
03/31/2016	Sell an Asset	156782104	-363 82	0 00	-363 82
03/31/2016	Sell an Asset	17243V102	-465 69	0 00	-465 69
03/31/2016	Sell an Asset	13057Q107	-0 85	-21 31	-22 16
04/01/2016	Sell an Asset	09062X103	-294 62	-946 20	-1,240 82
04/01/2016	Sell an Asset	17243V102	-250 06	0 00	-250 06
04/01/2016	Sell an Asset	63872T885	-6,553 09	-6,806 51	-13,359 60
04/05/2016	Sell an Asset	17243V102	-90 74	0 00	-90 74



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AL AND NANCY BURNETT CHAR FDN-IMA - 10526971000

Trade Date	Transaction Type	Security ID	Federal Short Term			Federal Long Term		
			Gain/Loss			Gain/Loss		
04/06/2016	Sell an Asset	17243V102	CINEMARK HOLDINGS INC	-93.80		0.00	-93.80	
04/13/2016	Sell an Asset	13057Q107	CALIFORNIA RESOURCES CORP	-0.09		0.00	-0.09	
04/15/2016	Sell an Asset	17275R102	CISCO SYSTEMS INC	-170.52		0.00	-170.52	
04/27/2016	Sell an Asset	037833100	APPLE INC	-1,485.05		1,377.88	-107.17	
05/10/2016	Sell an Asset	026874784	AMERICAN INTERNATIONAL GROUP	-421.82		0.00	-421.82	
05/20/2016	Sell an Asset	806857108	SCHLUMBERGER LTD	-502.75		-1,229.53	-1,732.28	
05/25/2016	Sell an Asset	674599105	OCCIDENTAL PETROLEUM CORP	0.00		-871.73	-871.73	
05/27/2016	Sell an Asset	026874784	AMERICAN INTERNATIONAL GROUP	-112.52		0.00	-112.52	
06/01/2016	Sell an Asset	25152CMN3	DEUTSCHE BANK AG LONDO 6 0% 9/01/17	0.00		-10,066.00	-10,066.00	
06/06/2016	Sell an Asset	09247XAE1	BLACKROCK INC 5 0% 12/10/19	0.00		-1,436.25	-1,436.25	
06/09/2016	Sell an Asset	61945C103	MOSAIC CO/THE-W	0.00		-2,676.61	-2,676.61	
06/14/2016	Sell an Asset	172967424	CITIGROUP INC	0.00		-872.98	-872.98	
06/16/2016	Sell an Asset	314211103	FEDERATED INVESTORS INC CL B	-13.06		0.00	-13.06	
06/16/2016	Sell an Asset	806857108	SCHLUMBERGER LTD	0.00		-718.75	-718.75	
06/17/2016	Sell an Asset	314211103	FEDERATED INVESTORS INC CL B	-37.52		0.00	-37.52	
06/17/2016	Sell an Asset	886547108	TIFFANY & CO NEW	-606.24		0.00	-606.24	



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WEALTH MANAGEMENT

Realized Gain Loss Transaction

Settled from 12/01/2015 to 11/30/2016

Reported in U.S. Dollars

Settled from 01 Dec 15 to 30 Nov 16

AL AND NANCY BURNETT CHAR FDN-IMA - 10526971000

Trade Date	Transaction Type	Security ID	Federal Short Term Gain/Loss	Federal Long Term Gain/Loss	Gain/Loss
06/20/2016	Sell an Asset	314211103	-68 16	0 00	-68 16
		FEDERATED INVESTORS INC CL B			
06/21/2016	Sell an Asset	314211103	-45 44	0 00	-45 44
		FEDERATED INVESTORS INC CL B			
06/22/2016	Sell an Asset	314211103	-38 93	0 00	-38 93
		FEDERATED INVESTORS INC CL B			
06/23/2016	Sell an Asset	314211103	-54 72	0 00	-54 72
		FEDERATED INVESTORS INC CL B			
06/27/2016	Sell an Asset	026874784	-598.38	-10 68	-609 06
		AMERICAN INTERNATIONAL GROUP			
06/28/2016	Sell an Asset	886547108	-783.91	0 00	-783 91
		TIFFANY & CO NEW			
06/30/2016	Sell an Asset	999286567	0 00	-19,144 30	-19,144 30
		MELLON OPTIMA US STRATEGY FD LLC			
07/06/2016	Sell an Asset	848637104	-69 23	-777.08	-836.31
		SPLUNK INC			
07/06/2016	Sell an Asset	98138H101	-318 95	0 00	-318 95
		WORKDAY INC-CLASS A			
07/13/2016	Sell an Asset	83088M102	-417 29	0 00	-417 29
		SKYWORKS SOLUTIONS INC			
07/19/2016	Sell an Asset	22546QAF4	0 00	-1,392 00	-1,392 00
		CREDIT SUISSE NEW YO 4 375% 8/05/20			
07/26/2016	Sell an Asset	693475105	-581.20	0 00	-581 20
		PNC FINANCIAL SERVICES GROUP			
07/27/2016	Sell an Asset	26875P101	0 00	-579.65	-579 65
		E O G RES INC			
08/16/2016	Sell an Asset	14040H105	0 00	-451 92	-451 92
		CAPITAL ONE FINANCIAL CORP			
08/17/2016	Sell an Asset	110122108	-1,028 89	-435 36	-1,464 25
		BRISTOL-MYERS SQUIBB CO			
08/29/2016	Sell an Asset	110122108	-29 42	0 00	-29 42
		BRISTOL-MYERS SQUIBB CO			



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08/29/2016	Sell an Asset	14040H105	CAPITAL ONE FINANCIAL CORP	0 00	-508 47	-508 47
08/30/2016	Sell an Asset	14040H105	CAPITAL ONE FINANCIAL CORP	0 00	-235 35	-235 35
09/19/2016	Sell an Asset	00287Y109	ABBVIE INC	67 68	-990 62	-922 94
09/30/2016	Sell an Asset	192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	-204 64	72 82	-131 82
10/05/2016	Sell an Asset	617446448	MORGAN STANLEY	0 00	-391 12	-391 12
10/13/2016	Sell an Asset	68389X105	ORACLE CORP	0 00	-742 65	-742 65
10/13/2016	Sell an Asset	00773T101	ADVANSIX INC	-28 83	-206 75	-235 58
10/27/2016	Sell an Asset	42809H107	HESS CORP	-794 17	0 00	-794 17
10/31/2016	Sell an Asset	42809H107	HESS CORP	-1,654 10	0 00	-1,654 10
11/08/2016	Sell an Asset	020002101	ALLSTATE CORP	-66 46	0 00	-66 46
11/08/2016	Sell an Asset	14149Y108	CARDINAL HEALTH INC	0 00	-64 39	-64 39
11/08/2016	Sell an Asset	532457108	LILLY ELI & CO	-562 41	0 00	-562 41
11/08/2016	Sell an Asset	824348106	SHERWIN WILLIAMS CO	-807 18	0 00	-807 18
11/10/2016	Sell an Asset	15135B101	CENTENE CORP DEL	-810 25	0 00	-810 25
11/11/2016	Sell an Asset	31620R303	F N F GROUP	0 00	-113 02	-113 02
11/14/2016	Sell an Asset	31620R303	F N F GROUP	0 00	-388 38	-388 38



BNY MELLON
WEALTH MANAGEMENT

Realized Gain Loss Transaction

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AL AND NANCY BURNETT CHAR FDN-IMA - 10526971000

Trade Date	Transaction Type	Security ID	Federal Short Term Gain/Loss	Federal Long Term Gain/Loss	Gain/Loss
11/16/2016	Sell an Asset	743315103	-92 11	0 00	-92 11
		PROGRESSIVE CORP OHIO			
11/16/2016	Sell an Asset	G0177J108	-1,570 63	0 00	-1,570 63
		ALLERGAN PLC			
11/22/2016	Sell an Asset	704326107	-108 48	0 00	-108 48
		PAYCHEX INC			
11/22/2016	Sell an Asset	G5960L103	-81 20	-101 78	-182 98
		MEDTRONIC PLC			
Total Losses			-42,684.22	-99,387.50	-142,071.72
Total Realized Gain/Loss Transactions : AL AND NANCY BURNETT CHAR FDN-IMA - 10526971000			-32,882.82	27,299.93	-5,582.89



BNY MELLON
WEALTH MANAGEMENT

Realized Gain Loss Transaction

Settled from 12/01/2015 to 11/30/2016

Reported in U.S. Dollars

Settled from 01 Dec 15 to 30 Nov 16

AL & NANCY BURNETT CHAR FDN-IMA-SUB - 10526971010

Trade Date	Transaction Type	Security ID	Reported in U.S. Dollars		
			Federal Short Term Gain/Loss	Federal Long Term Gain/Loss	Gain/Loss
Gains					
09/24/2015	Return of Capital	525ESC318	0 00	5,474 87	5,474 87
12/30/2015	Sell an Asset	913017109	328 53	5,889 51	6,218 04
12/30/2015	Sell an Asset	65339F101	15 23	0 00	15 23
01/06/2016	Sell an Asset	478160T04	8 89	0 00	8 89
01/06/2016	Sell an Asset	00287Y109	0 00	500 57	500 57
01/22/2016	Sell an Asset	031162100	26 51	0 00	26 51
03/03/2016	Sell an Asset	30231G102	138 96	0 00	138 96
03/17/2016	Sell an Asset	636274300	0 00	44 34	44 34
04/05/2016	Sell an Asset	91913Y100	148 09	0 00	148 09
04/05/2016	Sell an Asset	26441C204	177 82	-57 73	120 09
04/06/2016	Sell an Asset	718172109	303.99	1,536 30	1,840 29
04/12/2016	Sell an Asset	494368103	992 15	605 64	1,597 79
04/12/2016	Sell an Asset	594918104	31 10	0 00	31.10
04/15/2016	Sell an Asset	713448108	0.00	927 63	927 63
06/13/2016	Sell an Asset	233331107	1,456 08	0.00	1,456 08



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WEALTH MANAGEMENT

Realized Gain Loss Transaction

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AL & NANCY BURNETT CHAR FDN-JMA-SUB - 10526971010

Trade Date	Transaction Type	Security ID		Federal Short Term Gain/Loss	Federal Long Term Gain/Loss	Gain/Loss
06/13/2016	Sell an Asset	69351T106	PPL CORP	0 00	3,006 79	3,006 79
06/17/2016	Sell an Asset	25746U109	DOMINION RES INC VA NEW	608 48	0 00	608 48
06/22/2016	Sell an Asset	406216101	HALLIBURTON CO	482 07	0 00	482 07
06/23/2016	Sell an Asset	65339F101	NEXTERA ENERGY INC	4,017.37	0 00	4,017 37
06/27/2016	Sell an Asset	65339F101	NEXTERA ENERGY INC	1,577 98	0 00	1,577 98
07/06/2016	Sell an Asset	594918104	MICROSOFT CORPORATION	34 22	0 00	34 22
07/06/2016	Sell an Asset	65339F101	NEXTERA ENERGY INC	1,012 25	0 00	1,012 25
07/13/2016	Sell an Asset	25746U109	DOMINION RES INC VA NEW	3,206 53	0 00	3,206 53
07/19/2016	Sell an Asset	25746U109	DOMINION RES INC VA NEW	7 93	0 00	7 93
07/25/2016	Sell an Asset	494368103	KIMBERLY CLARK CORP	426 63	2,882 46	3,309 09
07/25/2016	Sell an Asset	580135101	MC DONALD'S CORPORATION	970 71	0 00	970 71
07/27/2016	Sell an Asset	032654105	ANALOG DEVICES INC	1,704 12	0 00	1,704 12
07/27/2016	Sell an Asset	166764100	CHEVRON CORPORATION	267 73	0 00	267 73
08/01/2016	Sell an Asset	882508104	TEXAS INSTRUMENTS INC	469 42	0 00	469 42
08/01/2016	Sell an Asset	26441C204	DUKE ENERGY CORP	101 06	235 55	336 61
08/09/2016	Sell an Asset	539830109	LOCKHEED MARTIN CORP	0 00	3,659 03	3,659 03



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WEALTH MANAGEMENT

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AL & NANCY BURNETT CHAR FDN-IMA-SUB - 10526971010

Trade Date	Transaction Type	Security ID	Federal Short Term Gain/Loss	Federal Long Term Gain/Loss	Gain/Loss
08/09/2016	Sell an Asset	26441C204	0 00	1,019 12	1,019 12
08/17/2016	Sell an Asset	406216101	368 10	0 00	368 10
08/17/2016	Sell an Asset	494368103	0 00	726 43	726 43
08/18/2016	Sell an Asset	20030N101	0 00	668 31	668 31
08/18/2016	Sell an Asset	595017104	600 15	0 00	600 15
08/30/2016	Sell an Asset	20030N101	0 00	285 90	285 90
08/30/2016	Sell an Asset	92343V104	0 00	169 85	169 85
09/07/2016	Sell an Asset	595017104	570 86	0 00	570 86
09/16/2016	Sell an Asset	911312106	0 00	867 47	867 47
09/30/2016	Sell an Asset	874039100	681 11	0 00	681 11
10/06/2016	Sell an Asset	00206R102	0 00	416 60	416 60
10/07/2016	Sell an Asset	G1151C101	965.63	0 00	965.63
10/20/2016	Sell an Asset	00206R102	0 00	471 68	471 68
10/24/2016	Sell an Asset	363576109	0.00	152 34	152 34
10/24/2016	Sell an Asset	7591EP100	0 00	1,215 86	1,215 86
10/28/2016	Sell an Asset	494368103	0 00	395 17	395 17



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Trade Date	Transaction Type	Security ID	Federal Short Term Gain/Loss	Federal Long Term Gain/Loss	Gain/Loss
10/28/2016	Sell an Asset	91913Y100	27 32	17 04	44 36
11/08/2016	Sell an Asset	539830109	0 00	2,743 44	2,743 44
Total Gains			21,727.02	33,854.17	55,581.19
Losses					
08/03/2015	Sell an Asset	913017117	-4,441 67	0 00	-4,441 67
09/01/2015	Sell an Asset	65339F887	0 00	-2,881 51	-2,881 51
09/24/2015	Sell an Asset	913017109	-1,792 00	0 00	-1,792 00
11/30/2015	Sell an Asset	26817R207	0 00	-2,541 81	-2,541 81
11/30/2015	Sell an Asset	845467208	-2,664 13	0 00	-2,664 13
11/30/2015	Sell an Asset	40434L105	-513 54	0.00	-513 54
12/01/2015	Sell an Asset	427866108	-1,725 33	0 00	-1,725 33
12/15/2015	Sell an Asset	845467208	-7,446 51	0 00	-7,446 51
12/17/2015	Sell an Asset	412822108	-376 34	-4,377 34	-4,753 68
12/23/2015	Sell an Asset	913017109	-0 98	0 00	-0 98
01/04/2016	Sell an Asset	037833100	-592 68	0 00	-592 68
01/06/2016	Sell an Asset	717081103	-559 95	17 48	-542 47



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WEALTH MANAGEMENT

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Trade Date	Transaction Type	Security ID	Federal Short Term Gain/Loss	Federal Long Term Gain/Loss	Gain/Loss
01/06/2016	Sell an Asset	816851109	-423 23	0 00	-423 23
		SEMPRA ENERGY			
01/07/2016	Sell an Asset	816851109	-918 46	0 00	-918 46
		SEMPRA ENERGY			
01/07/2016	Sell an Asset	92343V104	-458 04	-150 31	-608 35
		VERIZON COMMUNICATIONS INC			
01/07/2016	Sell an Asset	988498101	-1,396 99	0 00	-1,396 99
		YUM! BRANDS INC			
01/13/2016	Sell an Asset	00206R102	-329 38	0 00	-329 38
		AT&T INC			
01/15/2016	Sell an Asset	458140100	-419 81	0 00	-419 81
		INTEL CORP			
01/20/2016	Sell an Asset	20825C104	-6,938 82	0 00	-6,938 82
		CONOCOPHILLIPS			
01/21/2016	Sell an Asset	458140100	-413 67	0 00	-413 67
		INTEL CORP			
01/22/2016	Sell an Asset	478160104	-38 62	0 00	-38 62
		JOHNSON & JOHNSON			
02/03/2016	Sell an Asset	263534109	46 26	-1,182 75	-1,136 49
		DU PONT (E I) DE NEMOURS			
02/04/2016	Sell an Asset	110122108	-467 69	0 00	-467 69
		BRISTOL-MYERS SQUIBB CO			
02/04/2016	Sell an Asset	458140100	-10 88	0 00	-10 88
		INTEL CORP			
02/04/2016	Sell an Asset	532457108	-449 64	0 00	-449 64
		LILLY ELI & CO			
02/08/2016	Sell an Asset	031162100	-486 80	0 00	-486 80
		AMGEN INC			
03/02/2016	Sell an Asset	636274300	0 00	-398 74	-398 74
		NATIONAL GRID PLC-SP ADR			
04/05/2016	Sell an Asset	806857108	-361 75	-257 55	-619 30
		SCHLUMBERGER LTD			



BNY MELLON
WEALTH MANAGEMENT

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AL & NANCY BURNETT CHAR FDN-IMA-SUB - 10526971010

Trade Date	Transaction Type	Security ID		Federal Short Term Gain/Loss	Federal Long Term Gain/Loss	Gain/Loss
04/05/2016	Sell an Asset	13057Q107	CALIFORNIA RESOURCES CORP	-3.86	-1.90	-5.76
04/12/2016	Sell an Asset	806857108	SCHLUMBERGER LTD	185.82	-589.23	-403.41
04/13/2016	Sell an Asset	13057Q107	CALIFORNIA RESOURCES CORP	0.00	-0.11	-0.11
05/03/2016	Sell an Asset	166764100	CHEVRON CORPORATION	0.00	-832.01	-832.01
06/08/2016	Sell an Asset	674599105	OCCIDENTAL PETROLEUM CORP	0.00	-317.04	-317.04
06/08/2016	Sell an Asset	166764100	CHEVRON CORPORATION	187.64	-820.37	-632.73
07/01/2016	Sell an Asset	25746U885	DOMINION RES INC VA PFD	0.00	-2,659.69	-2,659.69
08/03/2016	Sell an Asset	093671105	BLOCK H & R INC	-1,141.29	0.00	-1,141.29
08/09/2016	Sell an Asset	674599105	OCCIDENTAL PETROLEUM CORP	0.00	-316.85	-316.85
08/17/2016	Sell an Asset	20825C104	CONOCOPHILLIPS	-338.75	0.00	-338.75
09/14/2016	Sell an Asset	14149Y108	CARDINAL HEALTH INC	-846.50	0.00	-846.50
10/28/2016	Sell an Asset	25746U869	DOMINION RESOURCES INC CONV PFD	-115.03	0.00	-115.03
10/28/2016	Sell an Asset	26817R207	DYNEGY INC	0.00	-4,367.97	-4,367.97
11/17/2016	Sell an Asset	854502804	STANLEY BLACK & DECKER I CONV PFD	0.00	-1,206.98	-1,206.98
11/21/2016	Sell an Asset	093671105	BLOCK H & R INC	-2,093.02	0.00	-2,093.02
Total Losses				-37,345.64	-22,884.68	-60,230.32



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AL & NANCY BURNETT CHAR FDN-IMA-SUB - 10526971010

Trade Date	Transaction Type	Security ID	Federal Short Term Gain/Loss	Federal Long Term Gain/Loss	Gain/Loss
Total Realized Gain/Loss Transactions : AL & NANCY BURNETT CHAR FDN-IMA-SUB - 10526971010			-15,618.62	10,969.49	-4,649.13
Total Realized Gain/Loss Transactions : All Selected Accounts			-48,501.44	38,269.42	-10,232.02

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PASSAIC VALLEY NJ 6.25	\$ 211,688	\$	COST	\$
TOTAL	\$ 211,688	\$ 0		\$ 0

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VARIOUS	\$ 4,432,572	\$ 4,497,074	COST	\$ 4,702,753
TOTAL	\$ 4,432,572	\$ 4,497,074		\$ 4,702,753

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VARIOUS	\$ 1,199,945	\$ 1,115,791	COST	\$ 1,096,567
TOTAL	\$ 1,199,945	\$ 1,115,791		\$ 1,096,567

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ALTERNATE INVESTMENTS	\$ 857,594	\$ 700,030	COST	\$ 650,147
TOTAL	\$ 857,594	\$ 700,030		\$ 650,147

Federal Statements

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name		Address		Status	Purpose	Amount
Address	Relationship					
FLORIDA GULF COAST UNIVERSITY FOUND	10501 FCGU BLVD. S				ENDOWED SCHOLARSHIP FUND	10,000
FORT MYERS FL 33965	NONE	501 C 3				
PACIFIC ENGINE COMPANY		P.O.BOX 142			SUPPORT VOLUNTEER FIRE FIGHTERS	5,000
ROCKPORT ME 04856	NONE	501 C 3			EXPAND STRATEGIC COMMUNICATIONS ACDY	20,000
SOUTHWEST FLORIDA COMMUNITY FOUNDAT		8771 COLLEGE PARKWAY			PUBLIC CHARITY	20,000
FORT MYERS FL 33919	NONE	501 C 3			EWITS PROGRAM	10,000
A SECOND GO, INC.		112 GREGORY PLACE			ELIMINATE MEASLES, PUBLIC CHARITY	85,000
WEST PALM BEACH FL 33405	NONE	501 C 3			FOUNDATION FOR AGENCY DEVELOPMENT	25,000
UNIVERSITY OF FLORIDA FOUNDATION		P O BOX 14425			CAPITAL CAMPAIGN BURKLE PLACE WEST	10,000
GAINESVILLE FL 32604	NONE	501 C 3			SCHOOL OF BIOMEDICAL SCIENCES FUND	25,000
AMERICAN RED CROSS MID FLORIDA REG		5 NORTH BUMBY AVE			INTREPID SPIRIT CENTERS TO TREAT TBI	50,000
ORLANDO FL 32803	NONE	501 C 3			MOBILE PANTRIES UNDERWRITING	10,000
UNIVERSITY OF FLORIDA FOUNDATION		P O BOX 14425				
GAINESVILLE FL 32604	NONE	501 C 3				
THE LORDS PLACE INC.		2808 N. AUSTRALIAN AVE.				
WEST PALM BEACH FL 33407	NONE	501 C 3				
UNIVERSITY OF CENTRAL FL FOUNDATION		12424 RESEARCH PARKWAY				
ORLANDO FL 32826	NONE	501 C 3				
INTREPID FALLEN HEROES FUND		W. 46TH ST.& 12TH AVE.				
NEW YORK NY 10036	NONE	501 C 3				
HARRY CHAPIN FOOD BANK OF SW FL		3760 FOWLER ST				
FORT MYERS FL 33901	NONE	501 C 3				
TENNESSEE GOLF FOUNDATION		501 C 3				
FRANKLIN TN 37069	NONE	400 FRANKLIN ROAD			SPECIAL OLYMPICS PROGRAM	7,500
CONDUCTIVE EDUCATION CENTER OF ORL.		501 C 3			SCHOLARSHIP, SUMMER CAMP,FACILITY EX	
WINTER PARK FL 32792	NONE	3377 FORSYTH ROAD			UF INTERNSHIP	
SOUTHWEST FLORIDA COMMUNITY FOUND.		501 C 3			PUBLIC CHARITY	40,000
FORT MYERS FL 33919	NONE	8771 COLLEGE PARKWAY			PUBLIC CHARITY	
COALITION FOR THE HOMELESS OF C. FL		501C3			GENERAL SUPPORT	10,000
ORLANDO FL 32801	NONE	639 WEST CENTRAL BLVD.			WOMEN BUILD PROGRAM	5,000
COMMUNITY FOOD & OUTREACH CENTER		501C3				
ORLANDO FL 32806	NONE	150 WEST MICHIGAN ST				
CANDY'S CATS INC.		501C3				
OCOOEE FL 34761	NONE	625 NEUMANN VILLAGE CT.				
HABITAT FOR HUMANITY LEE HENDRY CNT		501C3				
NORTH FORT MYERS FL 33901	NONE	1288 NORTH TAMiami TRAIL				

Federal Statements

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
TOTAL							332,500