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Return of Private Foundation

OMB No 1545-0052

2016

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning JUL 1, 2016, and ending JUN 30, 2017

Name of foundation A H BURNETT FOUNDATION		A Employer identification number 20-3624633
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 140788		B Telephone number 352-406-8910
City or town, state or province, country, and ZIP or foreign postal code GAINESVILLE, FL 32614-0788		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,268,587.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		179.	179.		STATEMENT 1
4 Dividends and interest from securities		151,915.	151,915.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		258,252.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			258,252.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		410,346.	410,346.		
13 Compensation of officers, directors, trustees, etc		92,000.	92,000.		92,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		4,104.	4,104.		4,104.
b Accounting fees STMT 4		5,350.	5,350.		5,350.
c Other professional fees STMT 5		3,776.	3,776.		3,776.
17 Interest					
18 Taxes STMT 6		8,046.	8,046.		8,046.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		579.	579.		579.
24 Total operating and administrative expenses. Add lines 13 through 23		113,855.	113,855.		113,855.
25 Contributions, gifts, grants paid		147,500.			147,500.
26 Total expenses and disbursements. Add lines 24 and 25		261,355.	113,855.		261,355.
27 Subtract line 26 from line 12.		148,991.			
a Excess of revenue over expenses and disbursements			296,491.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		1,349,824.	1,044,317.	1,044,317.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
	4	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 ▶				
	8	Less: allowance for doubtful accounts ▶				
	9	Inventories for sale or use				
	10a	Prepaid expenses and deferred charges				
	b	Investments - U.S. and state government obligations				
	c	Investments - corporate stock	STMT 8	2,676,632.	2,576,735.	4,019,931.
	d	Investments - corporate bonds	STMT 9	54,945.	29,945.	30,332.
	11	Investments - land, buildings, and equipment basis ▶	189,000.			
	12	Less accumulated depreciation ▶		189,000.	189,000.	189,000.
	13	Investments - mortgage loans	STMT 10	87,265.	0.	0.
14	Investments - other	STMT 11	3,315,000.	3,985,007.	3,985,007.	
15	Land, buildings, and equipment: basis ▶					
16	Less accumulated depreciation ▶					
17	Other assets (describe ▶)		1,020.	0.	0.	
18	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		7,673,686.	7,825,004.	9,268,587.	
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 ▶ STATEMENT 12)		0.	2,327.	
23	Total liabilities (add lines 17 through 22)		0.	2,327.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		7,673,686.	7,822,677.		
30	Total net assets or fund balances		7,673,686.	7,822,677.		
31	Total liabilities and net assets/fund balances		7,673,686.	7,825,004.		

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	7,673,686.
2	Enter amount from Part I, line 27a	2	148,991.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,822,677.
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	7,822,677.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED DETAIL	P	VARIOUS	06/30/17
b	SEE ATTACHED DETAIL	P	VARIOUS	06/30/17
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 2,174,732.		2,200,422.	<25,690.>
b 1,603,953.		1,320,011.	283,942.
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			<25,690.>
b			283,942.
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	258,252.
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))
2015	226,847.	8,668,449.	.026169
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

2 Total of line 1, column (d)	2	.289916
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	.057983
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	8,903,121.
5 Multiply line 4 by line 3	5	516,230.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,965.
7 Add lines 5 and 6	7	519,195.
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	261,355.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
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		1	5,930.
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	5,930.
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	5,930.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,600.	
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	3,600.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,330.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of MARY ELLEN BURNETT Telephone no. 352-406-8910 Located at P O BOX 140788, GAINESVILLE, FL ZIP+4 32614-0788		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years N/A b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2016 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 2016) 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 2016?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

If "Yes" to 6b, file Form 8870

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY ELLEN BURNETT	CO-TRUSTEE			
P O BOX 140788				
GAINESVILLE, FL 32614-0788	25.00	32,000.	0.	0.
JANET L JONES	CO-TRUSTEE			
P O BOX 140910				
GAINESVILLE, FL 32614-0910	18.00	30,000.	0.	0.
H JOHN FELDMAN	CO-TRUSTEE			
601 JENNINGS AVENUE				
EUSTIS, FL 32726	18.00	30,000.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,620,085.
b	Average of monthly cash balances	1b	1,229,617.
c	Fair market value of all other assets	1c	189,000.
d	Total (add lines 1a, b, and c)	1d	9,038,702.
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	9,038,702.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	135,581.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,903,121.
6	Minimum investment return. Enter 5% of line 5	6	445,156.

Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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	445,156.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	5,930.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,930.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	439,226.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	439,226.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	439,226.

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	261,355.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	261,355.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	261,355.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				439,226.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				26,158.
d From 2014				375,248.
e From 2015				
f Total of lines 3a through e	401,406.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	261,355.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				261,355.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	177,871.			177,871.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	223,535.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	223,535.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014	223,535.			
d Excess from 2015				
e Excess from 2016				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

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

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

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

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2016

(b) 2015

Prior 3 years

(c) 2014

(d) 2013

(e) Total

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a .Paid during the year				
DESIRE STREET MINISTRIES P O BOX 18057 ATLANTA, GA 30316	NONE	PUBLIC CHARITY	MINISTRY	5,000.
FAITH LUTHERAN SCHOOL 2727 S GROVE STREET EUSTIS, FL 32726	NONE	CHURCH	SCHOOL OPERATIONS	2,500.
INTERNATIONAL PROSTATE CANCER FOUNDATION 52 RILEY ROAD STE 322 CELEBRATION, FL 34747	NONE	FOUNDATION	RESEARCH	1,000.
LAKE SUMTER CHILDREN'S ADVOCACY CENTER 300 S CANAL STREET LEESBURG, FL 34748	NONE	PUBLIC CHARITY	CHILD ABUSE SERVICES	3,000.
LEESBURG FFA 1401 YELLOW JACKET WAY LEESBURG, FL 34748	NONE	PUBLIC CHARITY	EDUCATION	2,000.
Total	SEE CONTINUATION SHEET(S)			147,500.
b Approved for future payment				
NONE				
Total				0.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

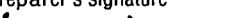
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Signature of officer or trustee *John J. [Signature]* **Date** 9/15/17 **Title** co-trustee

May the IRS discuss this return with the preparer shown below (see instr.)?
☐ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	B ALLEN BROWN JR		08/24/17		P01269199
	Firm's name ▶ B ALLEN BROWN, JR CPA				Firm's EIN ▶ 59-2332793
	Firm's address ▶ 1325 SHELTER STREET LEESBURG, FL 34748-3928				Phone no. 352-326-2131

20-3624633

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO BANK DEPOSIT SWEEP MM	179.	179.	
TOTAL TO PART I, LINE 3	179.	179.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLARK MORTGAGE	18,082.	0.	18,082.	18,082.	
MISCELLANEOUS	269.	0.	269.	269.	
WELLS FARGO SECURITIES	133,564.	0.	133,564.	133,564.	
TO PART I, LINE 4	151,915.	0.	151,915.	151,915.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RICHARD HENNINGS ATTY	4,104.	4,104.		4,104.
TO FM 990-PF, PG 1, LN 16A	4,104.	4,104.		4,104.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
B ALLEN BROWN, JR CPA	5,350.	5,350.		5,350.
TO FORM 990-PF, PG 1, LN 16B	5,350.	5,350.		5,350.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE ADVISORY FEES	3,776.	3,776.		3,776.
TO FORM 990-PF, PG 1, LN 16C	3,776.	3,776.		3,776.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE TAXES	1,839.	1,839.		1,839.
FOREIGN TAXES	277.	277.		277.
FEDERAL TAXES	5,930.	5,930.		5,930.
TO FORM 990-PF, PG 1, LN 18	8,046.	8,046.		8,046.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
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	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	2,576,735.	4,019,931.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,576,735.	4,019,931.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	29,945.	30,332.
TOTAL TO FORM 990-PF, PART II, LINE 10C	29,945.	30,332.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOAN	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 12	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CERTIFICATES OF DEPOSIT	COST	3,985,007.	3,985,007.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,985,007.	3,985,007.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 12

DESCRIPTION

BOY AMOUNT

EOY AMOUNT

FEDERAL TAXES PAYABLE

0.

2,327.

TOTAL TO FORM 990-PF, PART II, LINE 22

0.

2,327.

For Account Number: 4895-7271

A H BURNETT FOUNDATION CREATED

U/A DTD 05/08/2003

P O BOX 140788

GAINESVILLE FL 32614-0788

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
145,000.0000	ALLY BANK .45% 070816	9/29/2015	7/8/2016	\$145,000.00	\$145,000.00	\$0.00	\$0.00	Short
100,000.0000	BANK OF INDIA .5% 072716	1/20/2016	7/27/2016	\$100,000.00	\$100,000.00	\$0.00	\$0.00	Short
100,000.0000	BMO HARRIS BK .45%080416	10/28/2015	8/4/2016	\$100,000.00	\$100,000.00	\$0.00	\$0.00	Short
150.0000	DARDEN RESTAURANTS	4/14/2016	8/23/2016	\$9,158.83	\$9,950.86	\$0.00	(\$792.03)	Short
150.0000	DARDEN RESTAURANTS	6/29/2016	8/23/2016	\$9,158.85	\$10,059.00	\$0.00	(\$900.15)	Short
350.0000	DARDEN RESTAURANTS	3/31/2016	8/23/2016	\$21,370.61	\$23,504.95	\$0.00	(\$2,134.34)	Short
200.0000	JOHNSON CONTROLS INC	8/11/2016	9/6/2016	\$8,782.49	\$9,103.98	\$0.00	(\$321.49)	Short
200.0000	JOHNSON CONTROLS INC	8/23/2016	9/6/2016	\$8,782.48	\$9,140.00	\$0.00	(\$357.52)	Short
.8400	JOHNSON CTLS INTL PLC	9/6/2016	9/6/2016	\$40.01	\$38.38	\$0.00	\$1.63	Short
100.0000	JM SMUCKER CO	4/14/2016	9/30/2016	\$13,363.71	\$13,008.85	\$0.00	\$354.86	Short
100.0000	JM SMUCKER CO	5/5/2016	9/30/2016	\$13,363.72	\$13,088.69	\$0.00	\$275.03	Short
150,000.0000	HOMESTREET BK .4% 102816	4/25/2016	10/28/2016	\$150,000.00	\$150,000.00	\$0.00	\$0.00	Short
.2000	ADIANT PLC	11/1/2016	11/1/2016	\$8.99	\$9.32	\$0.00	(\$0.33)	Short
50.0000	EXELON CORPORATION	1/19/2016	11/10/2016	\$1,498.21	\$1,416.02	\$0.00	\$82.19	Short
350.0000	EXELON CORPORATION	2/8/2016	11/10/2016	\$10,487.52	\$11,570.86	\$0.00	(\$1,083.34)	Short
245,000.0000	TRANS ALLIANCE.65%112116	2/16/2016	11/21/2016	\$245,000.00	\$245,000.00	\$0.00	\$0.00	Short
245,000.0000	SAFRA .6% 112916	2/16/2016	11/29/2016	\$245,000.00	\$245,000.00	\$0.00	\$0.00	Short
175.0000	HANESBRANDS INC	8/11/2016	12/2/2016	\$3,921.36	\$4,774.90	\$4,761.90	(\$840.54)	Short
200.0000	HANESBRANDS INC	6/29/2016	12/2/2016	\$4,481.54	\$5,347.00	\$5,332.14	(\$850.60)	Short
200.0000	HANESBRANDS INC	6/29/2016	12/2/2016	\$4,481.54	\$5,339.98	\$5,325.12	(\$843.58)	Short
400.0000	HANESBRANDS INC	8/2/2016	12/2/2016	\$8,963.08	\$10,476.00	\$10,446.28	(\$1,483.20)	Short
175.0000	HANESBRANDS INC	8/11/2016	12/15/2016	\$3,783.97	\$4,774.88	\$4,761.87	(\$977.90)	Short
800.0000	HANESBRANDS INC	8/23/2016	12/15/2016	\$17,298.19	\$22,565.00	\$22,535.26	(\$5,237.07)	Short
75.0000	SPDR GOLD TRUST ETF	8/1/2016	12/15/2016	\$7,966.44	\$9,846.93	\$9,834.35	(\$1,867.91)	Short
100.0000	SPDR GOLD TRUST ETF	2/8/2016	12/15/2016	\$10,621.90	\$11,652.00	\$11,612.24	(\$990.34)	Short
95,000.0000	BANK OF CHINA .55%011317	7/8/2016	1/13/2017	\$95,000.00	\$95,000.00	\$0.00	\$0.00	Short



For Account Number: 4895-7271
A H BURNETT FOUNDATION CREATED
U/A DTD 05/08/2003
P O BOX 140788
GAINESVILLE FL 32614-0788

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
150.0000	BANK OF CHINA .55%011317	7/6/2016	1/13/2017	\$150,000.00	\$150,000.00	\$0.00	\$0.00	Short
250.0000	WELLS FARGO & CO NEW	7/15/2016	1/17/2017	\$13,400.86	\$12,096.75	\$0.00	\$1,304.11	Short
100.0000	FEDERAL .55 02/28/17	7/26/2016	2/28/2017	\$100,000.00	\$100,000.00	\$0.00	\$0.00	Short
502.0000	JOHNSON CTLS INTL PLC	9/6/2016	4/7/2017	\$20,276.31	\$22,936.38	\$0.00	(\$2,660.07)	Short
200.0000	MEAD JOHNSON NUTRITN	5/5/2016	4/7/2017	\$17,587.61	\$17,442.00	\$0.00	\$145.61	Short
200.0000	VERIZON COMMUNICATIONS	11/29/2016	4/21/2017	\$9,297.92	\$10,367.34	\$0.00	(\$1,069.42)	Short
75.0000	AMGEN INC	10/10/2016	5/5/2017	\$12,155.28	\$12,839.25	\$0.00	(\$683.97)	Short
100.0000	AMGEN INC	11/29/2016	5/5/2017	\$16,207.05	\$14,864.00	\$0.00	\$1,343.05	Short
500.0000	JOHNSON CTLS INTL PLC	9/6/2016	5/5/2017	\$20,524.30	\$22,845.00	\$0.00	(\$2,320.70)	Short
500.0000	GENERAL ELECTRIC COMPANY	5/23/2016	5/16/2017	\$13,891.25	\$15,003.50	\$0.00	(\$1,112.25)	Short
100.0000	BANC CALIFORN .6% 051917	10/27/2016	5/19/2017	\$100,000.00	\$100,000.00	\$0.00	\$0.00	Short
200.0000	BANK OF BARODA .7%053017	11/22/2016	5/30/2017	\$200,000.00	\$200,000.00	\$0.00	\$0.00	Short
200.0000	BOOZ ALLEN HAMILTON	3/24/2017	6/16/2017	\$6,285.86	\$7,482.00	\$0.00	(\$1,196.14)	Short
400.0000	BOOZ ALLEN HAMILTON	2/2/2017	6/16/2017	\$12,571.72	\$14,045.00	\$0.00	(\$1,473.28)	Short
245.0000	INVESTORS BANK .7%061617	11/29/2016	6/16/2017	\$245,000.00	\$245,000.00	\$0.00	\$0.00	Short
Totals				\$2,174,731.60	\$2,200,588.82	\$74,609.16	(\$25,689.69)	
25.0000	WESTPAC 2.75% 071516	7/11/2011	7/15/2016	\$25,000.00	\$25,000.00	\$0.00	\$0.00	Long
300.0000	EXXON MOBIL CORP	7/21/2005	8/1/2016	\$25,361.74	\$17,535.00	\$0.00	\$7,826.74	Long
25.0000	PHILLIPS 66	3/18/2011	8/11/2016	\$1,901.04	\$909.94	\$0.00	\$991.10	Long
100.0000	PHILLIPS 66	10/7/2010	8/11/2016	\$7,604.16	\$2,763.80	\$0.00	\$4,840.36	Long
150.0000	PHILLIPS 66	6/25/2010	8/11/2016	\$11,406.23	\$3,615.45	\$0.00	\$7,790.78	Long
100.0000	AMERICAN ELECTRIC POWER	2/14/2014	8/31/2016	\$6,334.86	\$5,071.41	\$0.00	\$1,263.45	Long
200.0000	AMERICAN ELECTRIC POWER	2/14/2014	8/31/2016	\$12,669.72	\$10,148.77	\$0.00	\$2,520.95	Long
25.0000	AMERICAN EX 1.15% 090616	8/26/2013	9/6/2016	\$25,000.00	\$25,000.00	\$0.00	\$0.00	Long
200.0000	JOHNSON CONTROLS INC	8/20/2012	9/6/2016	\$8,782.49	\$5,516.20	\$0.00	\$3,266.29	Long



For Account Number: 4895-7271

A H BURNETT FOUNDATION CREATED
U/A DTD 05/08/2003
P O BOX 140788
GAINESVILLE FL 32614-0788

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

Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Original Cost	Adjusted Cost	Gain or (Loss)	Term
300.0000	JOHNSON CONTROLS INC	10/15/2012	9/6/2016	\$13,173.73	\$7,866.01	\$0.00	\$5,307.72	Long
300.0000	JOHNSON CONTROLS INC	8/13/2015	9/6/2016	\$13,173.73	\$13,847.00	\$0.00	(\$673.27)	Long
200.0000	VF CORPORATION	2/22/2013	9/8/2016	\$11,750.14	\$8,007.72	\$0.00	\$3,742.42	Long
200.0000	VF CORPORATION	4/24/2012	9/8/2016	\$11,750.14	\$7,527.66	\$0.00	\$4,222.48	Long
50,000.0000	BMW BANK 1.15% 091316	9/10/2013	9/13/2016	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
300.0000	EXXON MOBIL CORP	7/21/2005	9/23/2016	\$24,442.26	\$17,535.00	\$0.00	\$6,907.26	Long
600.0000	AT & T INC	7/21/2005	10/6/2016	\$23,102.49	\$12,056.47	\$0.00	\$11,046.02	Long
38.0000	ORACLE CORP	7/25/2013	10/6/2016	\$1,454.31	\$1,247.17	\$0.00	\$207.14	Long
200.0000	ORACLE CORP	5/1/2015	10/6/2016	\$7,654.29	\$8,988.00	\$0.00	(\$1,333.71)	Long
362.0000	ORACLE CORP	7/25/2013	10/6/2016	\$13,867.42	\$11,880.99	\$0.00	\$1,986.43	Long
100.0000	CVS HEALTH CORP	3/23/2009	10/11/2016	\$8,490.26	\$2,868.82	\$0.00	\$5,621.44	Long
300.0000	CVS HEALTH CORP	9/9/2008	10/11/2016	\$25,470.75	\$11,156.47	\$0.00	\$14,314.28	Long
40,000.0000	SALLIE MAE 1.15% 101716	10/8/2013	10/17/2016	\$40,000.00	\$40,000.00	\$0.00	\$0.00	Long
400.0000	APPLE INC	5/18/2009	10/26/2016	\$45,480.36	\$7,198.12	\$0.00	\$38,282.24	Long
50.0000	UNION PACIFIC CORP	4/24/2012	10/27/2016	\$4,378.53	\$2,764.65	\$0.00	\$1,613.88	Long
100.0000	UNION PACIFIC CORP	2/24/2012	10/27/2016	\$8,757.05	\$5,695.83	\$0.00	\$3,061.22	Long
200.0000	UNION PACIFIC CORP	2/24/2012	10/27/2016	\$17,523.32	\$11,391.67	\$0.00	\$6,131.65	Long
200.0000	TIME WARNER INC NEW	7/9/2013	10/28/2016	\$17,230.54	\$11,939.78	\$0.00	\$5,290.76	Long
25,000.0000	GOLDMAN 2.05% 11/02/16	10/26/2011	11/2/2016	\$25,000.00	\$25,000.00	\$0.00	\$0.00	Long
200.0000	CVS HEALTH CORP	3/23/2009	11/8/2016	\$14,286.90	\$5,737.62	\$0.00	\$8,549.28	Long
300.0000	CVS HEALTH CORP	8/28/2009	11/8/2016	\$21,430.36	\$11,164.72	\$0.00	\$10,265.64	Long
200.0000	PINNACLE WEST CAP CORP	10/30/2015	11/10/2016	\$14,320.68	\$12,939.26	\$0.00	\$1,381.42	Long
150.0000	SCANA CORP COM	10/16/2013	11/10/2016	\$10,204.57	\$6,883.24	\$0.00	\$3,321.33	Long
300.0000	SCANA CORP COM	12/30/2013	11/10/2016	\$20,409.15	\$14,318.00	\$0.00	\$6,091.15	Long
25,000.0000	SALLIE MAE 1.1% 11/14/16	11/5/2013	11/14/2016	\$25,000.00	\$25,000.00	\$0.00	\$0.00	Long
150.0000	SUNTRUST BANKS INC	3/10/2015	11/29/2016	\$7,641.94	\$6,318.02	\$0.00	\$1,323.92	Long



For Account Number: 4895-7271

A H BURNETT FOUNDATION CREATED

U/A DTD 05/08/2003

P O BOX 140788

GAINESVILLE FL 32614-0788

Your Financial Advisor:

TED COOPER PROSSER JR.

3527874242

1029 W MAGNOLIA ST

LEESBURG FL 34748

Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Original Cost	Adjusted Cost	Gain or (Loss)	Term
50.0000	SIMON PROPERTY GROUP	3/8/2016	3/31/2017	\$8,503.53	\$9,976.33	\$0.00	(\$1,472.80)	Long
100.0000	SIMON PROPERTY GROUP	7/7/2015	3/31/2017	\$17,007.05	\$18,143.10	\$0.00	(\$1,136.05)	Long
100.0000	SIMON PROPERTY GROUP	3/8/2016	3/31/2017	\$17,007.06	\$19,969.67	\$0.00	(\$2,962.61)	Long
.9520	DXC TECHNOLOGY CO	7/2/2015	4/3/2017	\$66.38	\$45.47	\$0.00	\$20.91	Long
500.0000	CSX CORP	8/28/2009	4/20/2017	\$24,474.66	\$7,351.68	\$0.00	\$17,122.98	Long
300.0000	VERIZON COMMUNICATIONS	4/9/2013	4/21/2017	\$13,946.87	\$15,036.59	\$0.00	(\$1,089.72)	Long
50,000.0000	BARCLAYS BK .95% 042417	4/15/2014	4/24/2017	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
100,000.0000	BARCLAYS 1.05% 05/02/17	4/21/2014	5/2/2017	\$100,000.00	\$100,000.00	\$0.00	\$0.00	Long
125.0000	AMGEN INC	9/16/2015	5/5/2017	\$20,258.80	\$19,024.63	\$0.00	\$1,234.17	Long
200.0000	EMERSON ELECTRIC CO	2/22/2013	5/5/2017	\$11,525.23	\$11,600.45	\$0.00	(\$75.22)	Long
300.0000	EMERSON ELECTRIC CO	9/21/2012	5/5/2017	\$17,287.83	\$15,298.50	\$0.00	\$1,989.33	Long
50,000.0000	COMPASS BANK 1.05%051117	6/4/2014	5/11/2017	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
400.0000	GENERAL ELECTRIC COMPANY	11/27/2013	5/16/2017	\$11,113.00	\$10,915.04	\$0.00	\$197.96	Long
500.0000	GENERAL ELECTRIC COMPANY	7/9/2013	5/16/2017	\$13,891.24	\$12,018.50	\$0.00	\$1,872.74	Long
600.0000	GENERAL ELECTRIC COMPANY	4/9/2013	5/16/2017	\$16,669.49	\$14,043.00	\$0.00	\$2,626.49	Long
600.0000	GENERAL ELECTRIC COMPANY	4/24/2013	5/16/2017	\$16,669.49	\$13,303.20	\$0.00	\$3,366.29	Long
100.0000	US BANCORP NEW	4/24/2012	5/31/2017	\$5,038.88	\$3,188.45	\$0.00	\$1,850.43	Long
200.0000	US BANCORP NEW	7/9/2013	5/31/2017	\$10,079.92	\$7,581.00	\$0.00	\$2,498.92	Long
200.0000	US BANCORP NEW	4/24/2012	5/31/2017	\$10,077.75	\$6,367.13	\$0.00	\$3,710.62	Long
400.0000	US BANCORP NEW	6/29/2012	5/31/2017	\$20,155.52	\$12,950.20	\$0.00	\$7,205.32	Long
500.0000	US BANCORP NEW	4/13/2011	5/31/2017	\$25,194.38	\$13,220.80	\$0.00	\$11,973.58	Long
30,000.0000	GE CAPITAL 1.1% 06/06/17	5/30/2014	6/6/2017	\$30,000.00	\$30,000.00	\$0.00	\$0.00	Long
Totals				\$1,603,952.63	\$1,320,010.98	\$0.00	\$283,941.65	✓

Grand Totals

\$3,778,684.23

\$3,520,599.80

\$258,251.96

For Account Number: 4895-7271

A H BURNETT FOUNDATION CREATED

U/A DTD 05/08/2003

P O BOX 140788

GAINESVILLE FL 32614-0788

Your Financial Advisor:

TED COOPER PROSSER JR.

3527874242

1029 W MAGNOLIA ST

LEESBURG FL 34748

Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Original Cost	Adjusted Cost	Gain or (Loss)	Term
300.0000	SUNTRUST BANKS INC	2/28/2014	11/29/2016	\$15,283.86	\$11,560.38	\$0.00	\$3,723.48	Long
300.0000	SUNTRUST BANKS INC	3/4/2014	11/29/2016	\$15,283.86	\$11,654.53	\$0.00	\$3,629.33	Long
50,000.0000	SALLIE MAE 1.05% 121216	12/3/2013	12/12/2016	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
600.0000	PUBLIC STORAGE 5.2% W PFD	11/2/2015	12/15/2016	\$12,960.47	\$15,136.48	\$0.00	(\$2,176.01)	Long
45,000.0000	BANK OF 1% 01/03/17	12/23/2013	1/3/2017	\$45,000.00	\$45,000.00	\$0.00	\$0.00	Long
50,000.0000	GE CAP RTL 1% 01/03/17	12/23/2013	1/3/2017	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
200.0000	WELLS FARGO & CO NEW	9/10/2013	1/17/2017	\$10,720.68	\$8,612.52	\$0.00	\$2,108.16	Long
300.0000	WELLS FARGO & CO NEW	9/16/2015	1/17/2017	\$16,081.03	\$16,176.53	\$0.00	(\$95.50)	Long
500.0000	WELLS FARGO & CO NEW	7/9/2013	1/17/2017	\$26,801.71	\$21,606.00	\$0.00	\$5,195.71	Long
500.0000	CSX CORP	8/28/2009	1/19/2017	\$21,764.82	\$7,351.68	\$0.00	\$14,413.14	Long
200.0000	COCA COLA COMPANY	4/12/2010	1/24/2017	\$8,180.42	\$5,513.66	\$0.00	\$2,666.76	Long
200.0000	COCA COLA COMPANY	3/31/2009	1/24/2017	\$8,180.42	\$4,518.88	\$0.00	\$3,661.54	Long
100.0000	EMERSON ELECTRIC CO	11/21/2011	2/2/2017	\$5,800.48	\$4,875.49	\$0.00	\$924.99	Long
100.0000	EMERSON ELECTRIC CO	11/21/2011	2/2/2017	\$5,800.49	\$4,870.08	\$0.00	\$930.41	Long
300.0000	EMERSON ELECTRIC CO	10/26/2011	2/2/2017	\$17,401.44	\$14,302.00	\$0.00	\$3,099.44	Long
100,000.0000	BMW BANK NORTH 1% 021417	2/7/2014	2/14/2017	\$100,000.00	\$100,000.00	\$0.00	\$0.00	Long
50.0000	EXXON MOBIL CORP	9/30/2015	3/10/2017	\$4,001.02	\$3,755.75	\$0.00	\$245.27	Long
150.0000	EXXON MOBIL CORP	7/21/2005	3/10/2017	\$12,003.03	\$8,767.50	\$0.00	\$3,235.53	Long
50.0000	GENL DYNAMICS CORP COM	8/20/2012	3/24/2017	\$9,278.30	\$3,332.66	\$0.00	\$5,945.64	Long
100.0000	ILL TOOL WORKS INC	8/28/2009	3/24/2017	\$13,185.71	\$4,265.30	\$0.00	\$8,920.41	Long
150.0000	SUNTRUST BANKS INC	3/10/2015	3/24/2017	\$8,161.26	\$6,318.01	\$0.00	\$1,843.25	Long
250.0000	SUNTRUST BANKS INC	6/8/2015	3/24/2017	\$13,602.11	\$10,985.75	\$0.00	\$2,616.36	Long
350.0000	SUNTRUST BANKS INC	7/2/2015	3/24/2017	\$19,042.96	\$15,442.67	\$0.00	\$3,600.29	Long
100.0000	UNION PACIFIC CORP	4/24/2012	3/24/2017	\$10,248.90	\$5,529.28	\$0.00	\$4,719.62	Long
50.0000	EXXON MOBIL CORP	10/30/2015	3/31/2017	\$4,037.36	\$4,242.05	\$0.00	(\$204.69)	Long
150.0000	EXXON MOBIL CORP	9/30/2015	3/31/2017	\$12,112.06	\$11,267.25	\$0.00	\$844.81	Long



For Account Number: 4895-7271

A H BURNETT FOUNDATION CREATED

U/A DTD 05/08/2003

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50,000.0000	BARCLAYS BK .95% 042417	4/15/2014	4/24/2017	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
100,000.0000	BARCLAYS 1.05% 05/02/17	4/21/2014	5/2/2017	\$100,000.00	\$100,000.00	\$0.00	\$0.00	Long
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50,000.0000	COMPASS BANK 1.05%051117	6/4/2014	5/11/2017	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
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30,000.0000	GE CAPITAL 1.1% 06/06/17	5/30/2014	6/6/2017	\$30,000.00	\$30,000.00	\$0.00	\$0.00	Long
Totals				\$1,603,952.63	\$1,320,010.98	\$0.00	\$283,941.65 ✓	
Grand Totals				\$3,778,684.23	\$3,520,599.80		\$258,251.96	