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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation

EDITH A. BURCHELL & FRANCIS W. BURCHELL

Number and street (or P.O. box number if mail is not delivered to street address)

111 WEST MONROE STREET

City or town, state, and ZIP code

CHICAGO, IL 60603

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) ▶ \$ 828,686.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

A Employer identification number

36-6449925

B Telephone number (see instructions)

312- 461-5154

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

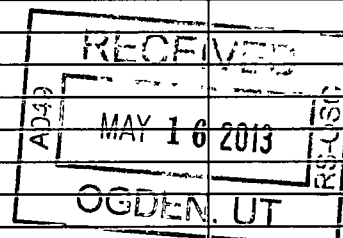
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
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	20,518.	20,467.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	28,767.			
b Gross sales price for all assets on line 6a	366,163.			
7 Capital gain net income (from Part IV, line 2)		28,767.		
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	49,285.	49,234.		
13 Compensation of officers, directors, trustees, etc.	13,207.	11,887.		1,321.
14 Other employee salaries and wages				
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. 1	699.	74.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT. 2	15.			15.
24 Total operating and administrative expenses. Add lines 13 through 23	13,921.	11,961.		1,336.
25 Contributions, gifts, grants paid	44,009.			44,009.
26 Total expenses and disbursements. Add lines 24 and 25	57,930.	11,961.		45,345.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-8,645.			
b Net investment income (if negative, enter -0-)		37,273.		
c Adjusted net income (if negative, enter -0-)				



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	138,304.	44,808.	44,808.	
	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 ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)	658,772.	743,454.	783,878.	
	14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶))					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	797,076.	788,262.	828,686.		
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 (attach schedule)				
	22	Other liabilities (describe ▶))				
	23	Total liabilities (add lines 17 through 22)		NONE		
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	797,076.	788,262.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds . .					
30	Total net assets or fund balances (see instructions)	797,076.	788,262.			
31	Total liabilities and net assets/fund balances (see instructions)	797,076.	788,262.			

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	797,076.
2	Enter amount from Part I, line 27a	2	-8,645.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	7.
4	Add lines 1, 2, and 3	4	788,438.
5	Decreases not included in line 2 (itemize) ▶ BASIS ADJUSTMENT FOR ROC	5	176.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	788,262.

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 PUBLICLY TRADED SECURITIES					
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 366,163.		337,396.	28,767.		
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			28,767.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	28,767.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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))
2011	43,100.	801,945.	0.053744
2010	40,584.	836,105.	0.048539
2009	37,517.	796,401.	0.047108
2008	39,307.	868,040.	0.045282
2007			
2 Total of line 1, column (d)			2 0.194673
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 0.048668
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 819,051.
5 Multiply line 4 by line 3			5 39,862.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 373.
7 Add lines 5 and 6			7 40,235.
8 Enter qualifying distributions from Part XII, line 4			8 45,345.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	373.
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	
3 Add lines 1 and 2		3	373.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	373.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	518.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	518.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	145.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 145. 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) ☒ IL		
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 2012 or the taxable year beginning in 2012 (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

Form 990-PF (2012)

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		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>SEE STATEMENT 3</u> Telephone no. <u></u>			
Located at <u></u> ZIP+4 <u></u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2012, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

	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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years	☐ 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.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 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 2012.)	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 2012?	4b	X

Form 990-PF (2012)

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? ☐ **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

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.

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? ☐ **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
BMO HARRIS BANK N.A. 111 WEST MONROE ST, CHICAGO, IL 60603	TRUSTEE 1	13,207.	- 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

Form 990-PF (2012)

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		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

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 NONE	
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 NONE	
2	
All other program-related investments See instructions.	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2012)

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	831,524.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	831,524.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	831,524.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,473.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	819,051.
6	Minimum investment return. Enter 5% of line 5	6	40,953.

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	40,953.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	373.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	373.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,580.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	40,580.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	40,580.

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	45,345.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	45,345.
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	373.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	44,972.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				40,580.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			3,094.	
b Total for prior years: 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>45,345.</u>				
a Applied to 2011, but not more than line 2a			3,094.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				40,580.
e Remaining amount distributed out of corpus	1,671.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	1,671.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,671.			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	1,671.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a 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					

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 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				
SEE STATEMENT 11				44,009.
Total			▶ 3a	44,009.
b Approved for future payment				
Total			▶ 3b	

16

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL TAX PAYMENT - PRIOR YE	107.	
FEDERAL ESTIMATES - PRINCIPAL	518.	
FOREIGN TAXES ON QUALIFIED FOR	63.	63.
FOREIGN TAXES ON NONQUALIFIED	11.	11.
	-----	-----
TOTALS	699.	74.
	=====	=====

EDITH A. BURCHELL & FRANCIS W. BURCHELL

36-6449925

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

DESCRIPTION

CHARITABLE
PURPOSES

OTHER NON-ALLOCABLE EXPENSE -

15.

15.

TOTALS

15.

15.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: BMO HARRIS BANK N.A.
ATTN: HECTOR AHUMADA
ADDRESS: 111 WEST MONROE STREET TAX DIV 10C
CHICAGO, IL 60603

TELEPHONE NUMBER: (312)461-5154

RECIPIENT NAME:
IL STATE UNIVERSITY
ADDRESS:
NORTH & SCHOOL STREET
NORMAL, IL 61790
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,168.

RECIPIENT NAME:
SOUTHERN IL. UNIVERSITY
EDWARDSVILLE
ADDRESS:
IL STATE RTE 157
EDWARDSVILLE, IL 62026
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,168.

RECIPIENT NAME:
North Central College
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,168.

RECIPIENT NAME:
University of Wisconsin Whitewater
ADDRESS:
800 WEST MAIN ST
Whitewater, WI
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:
Northern Illinois Univ
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:
University of Northern Iowa
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,168.

RECIPIENT NAME:
MONMOUTH COLLEGE
ADDRESS:
700 E BROADWAY
MONMOUTH, IL 61462
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ELMHURST COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,168.

RECIPIENT NAME:
AUGUSTANA COLLEGE
ADDRESS:
639 38TH STREET
ROCK ISLAND, IL 61201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 3,604.

RECIPIENT NAME:
ROCK VALLEY COLLEGE
ADDRESS:
3301 N MULFORD RD
ROCKFORD, IL 61114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,165.

RECIPIENT NAME:
UNIVERSITY OF WISCONSIN PLATTEVILLE
ADDRESS:
1 UNIVERSITY PLZ
PLATTEVILLE, WI 53818
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 6,600.

RECIPIENT NAME:
IOWA STATE UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,300.

RECIPIENT NAME:
DE PAUL UNIVERSITY
ADDRESS:
1 EAST JACKSON BLVD
CHICAGO, IL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

KISHWAUKEE COMMUNITY COLLEGE

ADDRESS:

2550 N. ANNIE GLIDDEN ROAD

DEKALB, IL 60115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,200.

RECIPIENT NAME:

SAUK VALLEY COMMUNITY COLLEGE

ADDRESS:

173 IL ROUTE 2

DIXON, IL 61021

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 6,466.

RECIPIENT NAME:

UNIVERSITY OF ILLINOIS

ADDRESS:

601 E JOHN STREET

CHAMPAIGN, IL 61820

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,482.

RECIPIENT NAME:

BERRY COLLEGE

ADDRESS:

2277 MARTHA BERRY HWY NW

MOUNT BERRY, GA 30149

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,300.

RECIPIENT NAME:

CORBAN UNIVERSITY

ADDRESS:

5000 DEER PARK DR SE

SALEM, OR 97317

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,268.

RECIPIENT NAME:

MILWAUKEE SCHOOL OF ENGINEERING

ADDRESS:

1025 NORTH BROADWAY

MILWAUKEE, WI 53202-3109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:
UNIVERSITY COLLEGE
ADDRESS:
CAMPUS BOX 1064
ST LOUIS, MO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,168.

RECIPIENT NAME:
ST NORBERT UNIVERSITY
ADDRESS:
100 GRANT ST
DEPERE, WI 54115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,300.

RECIPIENT NAME:
ST AMBROSE UNIVERSITY
ADDRESS:
518 W LOCUST ST
DAVENPORT, IA 52803
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,336.

EDITH A. BURCHELL & FRANCIS W. BURCHELL

36-6449925

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

EUREKA COLLEGE

ADDRESS:

300 E COLLEGE

EUREKA, IL 61530-1500

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,580.

TOTAL GRANTS PAID:

44,009.

=====

• Details of assets in your account

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS	=	ESTIMATED ANNUAL INCOME	YIELD
CASH & SHORT-TERM										
CASH	1,415.930		1.0000		1,415.93	1,415.93	0.00		0.00	0.00%
TOTAL CASH & SHORT-TERM					\$1,415.93	\$1,415.93	\$0.00		\$0.00	.00%
CASH & SHORT-TERM										
FEDERATED GOVERNMENT OBLIGATIONS FUND	17,053.650		1.0000		17,053.65	17,053.65	0.00		3.41	0.02%
FEDERATED GOVERNMENT OBLIGATIONS FUND	93,492.990		1.0000		93,492.99	93,492.99	0.00		18.70	0.02%
(INCOME INVESTMENT)										
INVESCO STIT-GOVERN TAXADVANT	0.000		1.0000		0.00	0.00	0.00		0.00	0.00%
INVESCO STIT-GOVERN TAXADVANT (INCOME INVESTMENT)	0.000		1.0000		0.00	0.00	0.00		0.00	0.00%
TOTAL CASH & SHORT-TERM					\$110,546.64	\$110,546.64	\$0.00		\$22.11	.02%
FIXED INCOME/LOW VOLATILITY										
U.S. government bonds										
FEDERAL HOME LOAN BANK DTD 05/15/2003 3.875% 06/14/2013 MOODY'S: AAA S&P: AA +	25,000.000		101.6830		25,420.75	25,556.40	-135.65		968.75	3.81%
FEDERAL HOME LOAN MORTGAGE CORP DTD 07/14/2005 4.375% 07/17/2015 MOODY'S: AAA S&P: AA +	25,000.000		110.1380		27,534.50	24,502.08	3,032.42		1,093.75	3.97%
FEDERAL NATIONAL MORTGAGE ASSN DTD 09/17/2004 4.625% 10/15/2014 MOODY'S: AAA S&P: AA +	25,000.000		107.7380		26,934.50	24,726.10	2,208.40		1,156.25	4.29%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
Total U.S. government bonds					\$79,889.75	\$74,784.58		\$5,105.17	\$3,218.75	4.03%
Corporate and other taxable										
International										
TEMPLETON GLOBAL BOND FUND	TGBAX	829 730	13 3400		11,068.60	11,184.76		-116.16	492.03	4.44%
Taxable funds										
FEDERATED TOTAL RETURN BOND FUND	FTRBX	8,154 503	11 4300		93,205.97	91,226.40		1,979.57	3,351.50	3.60%
FRANKLIN FLOATING RATE DAILY ACCESS FUND	FDAAX	1,226,835	9 1300		11,201.00	11,188.74		12.26	522.63	4.67%
PIMCO TOTAL RETURN INSTITUTIONAL FUND	PTTRX	5,303 758	11 2400		59,614.24	57,637.65		1,976.59	1,930.57	3.24%
VANGUARD INFLATION-PROTECTED SECURITIES FUND	VIPIX	936 053	11 6200		10,876.94	9,347.36		1,529.58	289.24	2.66%
VANGUARD SHORT-TERM INVESTMENT GRADE FUND	VFSUX	2,052 611	10 8300		22,229.78	22,352.93		-123.15	521.36	2.34%
Total Corporate and other taxable					\$208,186.53	\$202,837.84		\$5,258.69	\$7,107.33	3.41%
Alternatives-Low Volatility										
Opportunistic low volatility										
FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIHGX	1,102 216	10 1900		11,231.58	11,176.47		55.11	828.87	7.38%
Total Alternatives-Low Volatility					\$11,231.58	\$11,176.47		\$55.11	\$828.87	7.38%
TOTAL FIXED INCOME/LOW VOLATILITY					\$299,317.86	\$288,898.89		\$10,418.97	\$11,154.95	3.73%
EQUITY/HIGH VOLATILITY										
U.S. equity funds										

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
COLUMBIA ACORN FUND FUND CL Z Small cap growth	1,256	192	30.4500		38,251.05	38,426.91		-175.86	188.43	0.49%
HARBOR CAPITAL APPRECIATION FUND #12 Large cap growth	1,488	109	42.5200		63,274.39	41,273.77		22,000.62	251.49	0.40%
ISHARES DJ SELECT DIVIDEND INDEX FD DIV INDEX FUND Large cap value	832	000	57.2400		47,623.68	39,540.80		8,082.88	1,764.67	3.70%
VANGUARD INDEX SMALL CAP GROWTH FUND Small cap growth	626	664	25.0300		15,685.40	15,397.13		288.27	140.37	0.89%
VANGUARD 500 INDEX FUND Large cap diversified equity	1,314	876	108.5200		142,890.34	120,462.47		22,227.87	3,101.79	2.17%
WT MUT CRM MID CAP VALUE FUND INSTL CL Small cap value	647	521	30.7800		19,930.70	19,315.55		615.15	259.66	1.30%
Total U.S. equity funds					\$327,455.56	\$274,416.63		\$53,038.93	\$5,706.41	1.74%
International										
ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND Emerging	1,799	298	15.8600		28,536.87	27,043.45		1,493.42	311.28	1.09%
TEMPLETON INSTITUTIONAL FOREIGN SMALLER COMPANY FUND Developed small cap	767	437	18.3100		14,051.77	11,403.81		2,647.96	205.67	1.46%
Total International					\$42,588.64	\$38,447.26		\$4,141.38	\$516.95	1.21%
Alternatives-High Volatility										

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	CURRENT UNIT VALUE	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
Hedge funds							
GATEWAY FUND	GTEYX	355 569	27 1100	9,639.48	-14 22	189 16	1.96%
Total return hedge funds							
Total Alternatives-High Volatility			\$9,639.48	\$9,653.70	-\$14.22	\$189.16	1.96%
REITS							
VANGUARD REIT INDEX FUND	VGRSX	397 691	24 8900	9,898.53	5,238.19	351 56	3.55%
Domestic reits							
Total REITS			\$9,898.53	\$4,660.34	\$5,238.19	\$351.56	3.55%
Commodities							
PIMCO COMMODITY REALRETURN STRATEGY FUND	PCRIX	1,733.321	6 6400	11,509.25	-5,321.30	305.06	2.65%
Commodities							
Total Commodities			\$11,509.25	\$16,830.55	-\$5,321.30	\$305.06	2.65%
TOTAL EQUITY/HIGH VOLATILITY			\$401,091.46	\$344,008.48	\$57,082.98	\$7,069.14	1.76%
TOTAL ASSETS IN YOUR ACCOUNT			\$812,371.89	\$744,869.94	\$67,501.95	\$18,248.20	2.25%

• Details of assets in your account

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	UNREALIZED = GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
CASH & SHORT-TERM								
FEDERATED GOVERNMENT OBLIGATIONS FUND	43,391.220		1.0000	43,391.22	43,391.22	0.00	8.68	0.02%
FEDERATED GOVERNMENT OBLIGATIONS FUND (INCOME INVESTMENT)	0.720		1.0000	0.72	0.72	0.00	0.00	0.00%
INVESCO STIT-GOVERN TAXADVANT	0.000		1.0000	0.00	0.00	0.00	0.00	0.00%
TOTAL CASH & SHORT-TERM				\$43,391.94	\$43,391.94	\$0.00	\$8.68	.02%
TOTAL ASSETS IN YOUR ACCOUNT								
LIABILITIES								
ANDERSON, GAVIN \$1,565	-1,565.000		100.0000	-1,565.00	-1,565.00	0.00	0.00	0.00%
ANDRIANNE STEWART	-65.000		100.0000	-65.00	-65.00	0.00	0.00	0.00%
ANITA BURGETT	-1,000.000		0.0000	0.00	-1,000.00	1,000.00	0.00	0.00%
ASHLEY DAGNER	-1,121.760		100.0000	-1,121.76	-1,121.76	0.00	0.00	0.00%
BRUNS, EMILY	-1,400.000		100.0000	-1,400.00	-1,400.00	0.00	0.00	0.00%
CHRISTOPHER GRIMM	-400.000		100.0000	-400.00	-400.00	0.00	0.00	0.00%
CODY BUSE	-300.000		100.0000	-300.00	-300.00	0.00	0.00	0.00%
DAHM, LAURA	-600.000		100.0000	-600.00	-600.00	0.00	0.00	0.00%
DANIELLE SPRATT	-1,212.480		100.0000	-1,212.48	-1,212.48	0.00	0.00	0.00%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
DEUTH, WILLIAM \$1,365	-1,365 000		100 0000		-1,365.00	-1,365.00		0 00	0 00	0 00%
EMILY BAAL	-1,700.000		100 0000		-1,700.00	-1,700.00		0 00	0 00	0 00%
ERIC BRUNS	-222 000		100 0000		-222.00	-222.00		0 00	0 00	0 00%
GALE, ALLISON	-1,200 000		100 0000		-1,200.00	-1,200.00		0 00	0 00	0 00%
GILMOUR, SAMANTHA \$1,500	-1,500 000		100 0000		-1,500.00	-1,500.00		0 00	0 00	0 00%
JASON ENGLE 2002-2003	-9 750		100 0000		-9.75	-9 75		0 00	0 00	0 00%
JEANINE HARP	-1,400.000		100 0000		-1,400.00	-1,400.00		0 00	0 00	0 00%
JONES, JUSTINE	-1,200 000		100 0000		-1,200.00	-1,200.00		0 00	0 00	0 00%
KELSEY KLEVELAND	-100.000		100 0000		-100.00	-100.00		0 00	0 00	0 00%
KRESHECK, LUKE \$1,530	-1,530 000		100 0000		-1,530.00	-1,530.00		0 00	0 00	0 00%
KRISTY REIGLE	-1,000 000		100 0000		-1,000.00	-1,000.00		0 00	0 00	0 00%
MALLORY HARP	-1,700.000		100 0000		-1,700.00	-1,700.00		0 00	0 00	0 00%
MAURICIO, ILEAN \$1,565	-1,565 000		100 0000		-1,565 00	-1,565.00		0 00	0 00	0 00%
NELSON, DERRICK	-2,250 000		100 0000		-2,250.00	-2,250.00		0 00	0 00	0 00%
NYSSA SERRANO	-35 900		100 0000		-35.90	-35.90		0 00	0 00	0 00%
TIMOTHY GILMORE	-1,000 000		100 0000		-1,000 00	-1,000.00		0 00	0 00	0 00%
WALLACE, BETH	-36 030		100 0000		-36.03	-36 03		0 00	0 00	0 00%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
WHITNEY OTTEN	-600 000		100 0000		-600.00	-600.00		0.00	0 00	0.00%
WOLFE, MEGAN	-2,000 000		100 0000		-2,000.00	-2,000.00		0.00	0 00	0.00%
TOTAL LIABILITIES					-\$27,077.92	-\$28,077.92		\$1,000.00	\$0.00	.00%
TOTAL ASSETS AND LIABILITIES IN YOUR ACCOUNT					\$16,314.02	\$15,314.02		\$1,000.00	\$8.68	