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Form **990-PF**

Department of the Treasury

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

Do not enter social security numbers on this form as it may be made public.

OMB No. 1545-0052

<u>ان کي</u>	ternal	Revenue Service Information about Form	990-PF and its separate	instructions i	s at www.irs	gov/form990pf Op	en to Public Inspection
<u>F</u>	or cal	lendar year 2014 or tax year beginning	08/	01 , 2014,	and ending		07/31,20 15
Go	Name	of foundation				A Employer identifi	cation number
<i>₹</i> –	BUR	<u>MESTER CHARITABLE TRUST R718</u>	91007	91007		39-6722474	
	Numb	er and street (or PO box number if mail is not delivered	to street address)		Room/suite	B Telephone number	r (see instructions)
DEC						1	
		S DEARBORN IL1-0117				86	<u>6-888-5157</u>
FOSTRIABIL CARE	City of	r town, state or province, country, and ZIP or foreign pos	stal code				
្ស						C If exemption applicat pending, check here	ion is
3를 _	CHI	CAGO, IL 60603					
្តិន្ត្រី G	Che	ck all that apply Initial return	Initial return	of a former pu	iblic charity	D 1 Foreign organizati	ons, check here ►
덿		Final return	Amended ret	urn		2 Foreign organizati	
₭ _		Address change	Name change			85% test, check he computation	
H	_	ck type of organization: X Section 501(E If private foundation	status was terminated
1		section 4947(a)(1) nonexempt charitable trust	Other taxable pri			under section 507(b)	
I			unting method [.] X Ca	ash Accr	ual	F If the foundation is in	a 60-month termination
		·	ther (specify)			under section 507(b)	(1)(B), check here . >
			column (d) must be on cas	sh basis)			(d) Disbursements
	art	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 inves		(c) Adjusted net income	for charitable purposes (cash basis only)
_	1 2	Contributions, gifts, grants, etc. received (attach schedule). Check X if the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments.					
	4	Dividends and interest from securities	43,464.	4:	3,464.	FRECE	IVED
	5a	Gross rents				1	781
		Net rental income or (loss)	22.562			A DEC 1	5 2015
Revenue	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	23,562.	_		15 DEC T	5 ZUIS (A)
/en	_	assets on line 6a 629, 730.		23	3,562.	111	**************************************
, Be	7	Capital gain net income (from Part IV, line 2)			5,502.	1 ogne	
	8	Net short-term capital gain	·				
	9 10a	Gross sales less returns					
	١,	and allowances · · · · · Less Cost of goods sold .					
	J	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
<u> </u>	12	Total Add lines 1 through 11	67,026.	6	7,026.		
	13	Compensation of officers, directors, trustees, etc	17,358.	13	3,018.		4,339
i s	14	Other employee salaries and wages			NONE	NONE	
Sua	15	Pension plans, employee benefits	- <u></u>		NONE	NONE	
Expens	16a	Legal fees (attach schedule)					
ve EX	b	Accounting fees (attach schedule)	<u> </u>				
Administrative	C	Other professional fees (attach schedule)					
tra	17	Interest					
nis	18	Taxes (attach schedule) (see instructions: 1.	3,515.		415.		
Ē	19	Depreciation (attach schedule) and depletion.		170			
Ad	20	Occupancy			NONT		
ք	21 22	Travel, conferences, and meetings			NONE NONE	NONE NONE	
		Printing and publications			NONE	NONE	
i.	23	Other expenses (attach schedule)					 -
rat	24	Total operating and administrative expenses.	20,873.	1:3	3,433.	NONE	4,339
Operating	25	Add lines 13 through 23	94,250.	<u></u>	-,	140141	94,250
	26	Total expenses and disbursements Add lines 24 and 25	115,123.	1.3	3,433.	NONE	
_	27	Subtract line 26 from line 12			-,	2,011	20,303
		Excess of revenue over expenses and disbursements	-48,097.				
	i	Net investment income (if negative, enter -0-)		53	3,593.		
		Adjusted net income (if negative, enter -0-)					
JSA F		perwork Reduction Act Notice, see instructions					Form 990-PF (2014)

JSA For Paperwork Reduction Act Notice, see instructions.

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Down II	Attached schedules and amounts in the	Beginning of year	End of y	/ear
Part II	Balance Sheets description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 0	Cash - non-interest-bearing		2,464.	2,464
2 5	Savings and temporary cash investments	91,105.	57,822.	57,822
	Accounts receivable			
	ess allowance for doubtful accounts			
	Pledges receivable			
l i	ess allowance for doubtful accounts	1		
	Grants receivable		1	
1	Receivables due from officers, directors, trustees, and other			· · · · · · · · · · · · · · · · · · ·
1	disqualified persons (attach schedule) (see instructions)			
)	Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts NONE	1		
		1		
0 1	nventories for sale or use	I I		
	Prepaid expenses and deferred charges			
ioa ii	nvestments - U S and state government obligations (attach schedule).	000 105	952,998.	1,223,702
j	nvestments - corporate stock (attach schedule)	111	444,267.	447,944
11 h	nvestments - corporate bonds (attach schedule)		444,207.	447,944
	nvestments - mortgage loans			
	nvestments - other (attach schedule)		254,420.	252,585
	and, buildings, and equipment basis			
Ĭ	equipment basis ess accumulated depreciation attach schedule)	1		
15	Other assets (describe			
16 7	Total assets (to be completed by all filers - see the			
1	nstructions. Also, see page 1, item I)		1,711,971.	1,984,517
	Accounts payable and accrued expenses	T		
1	Grants payable	f		
	Deferred revenue			
	oans from officers, directors, trustees, and other disqualified persons	1		
	Mortgages and other notes payable (attach schedule)			
22 (Other liabilities (describe			
23 1	Fotal liabilities (add lines 17 through 22)		NONE	
F	Foundations that follow SFAS 117, check here . >and complete lines 24 through 26 and lines 30 and 31.		NON	
24 L	Unrestricted			
24 U	Temporarily restricted			
26 F	Permanently restricted • • • • • • • • • • • • • • • • • • •			
F	Foundations that do not follow SFAS 117, \dots \blacktriangleright X			
6	check here and complete lines 27 through 31.			
sł .	Capital stock, trust principal, or current funds	1,760,087.	1,711,971.	
28 F	Paid-in or capital surplus, or land, bldg, and equipment fund			
29 F	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	1,760,087.	1,711,971.	
31 7	Total liabilities and net assets/fund balances (see		1	
i	instructions)	1,760,087.	1,711,971.	
	Analysis of Changes in Net Assets or Fund Bala			
	net assets or fund balances at beginning of year - Part		ust agree with	····
	of-year figure reported on prior year's return)			1,760,087.
	r amount from Part I, line 27a			-48,097.
Otha	r increases not included in line 2 (itemize)			20/05/1
				1,711,990.
Decr	Innes 1, 2, and 3	TEMENT 2		19.
	I net assets or fund balances at end of year (line 4 minus			1,711,971.

Part IV Capital Gains	and Losses for Tax on Inve	estment Income			
	d describe the kind(s) of property sold (rick warehouse, or common stock, 200		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
a PUBLICLY TRADED	SECURITIES				
b					
С					~
<u>d</u>					
<u>e</u>		(a) Contact the board			L <u></u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	us (g)
a 629,730.		606,168.			<u>23,562.</u>
<u>b</u>					
<u>c</u>					
<u>d</u>					
Complete only for assets s	L showing gain in column (h) and owned	by the foundation on 12/31/69			
Complete only for assets a		(k) Excess of col. (i)		Gains (Col. (h) ga (k), but not less t	
(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	over col. (j), if any	50.	Losses (from co	
a					23,562.
<u>b</u>			-		201202.
c				·	
d				·· ··· ····	
e					
2 Capital gain net income of	or (net capital loss)	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		22 562
. •			2	····	23,562.
	in or (loss) as defined in sections 1 art I, line 8, column (c) (see ins				
_		•	3		
		uced Tax on Net Investment In			· · · · · · · · · · · · · · · · · · ·
		outable amount of any year in the b	ase perio	d?	Yes X No
	not qualify under section 4940(e).				
1 Enter the appropriate am		r, see the instructions before making	g any enti I	ries.	
Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution ra (col. (b) divided by	
2013	96,381.	2,029,940.	_	(cdi. (b) divided by	0.047480
2012	1,938,346.	94,225.	<u> </u>		20.571462
2011	2,330,310.	3.,,243.		-	
2010				******	* *
2009					
2 Total of line 1, column (c	d)		2		20.618942
	o for the 5-year base period - divide				
_	ndation has been in existence if les		3		10.309471
•		•			
4 Enter the net value of no	ncharitable-use assets for 2014 fro	om Part X, line 5	4	2	,025,092.
5 Multiply line 4 by line 3			5	20	,877,627.
					536.
				0.0	
7 Add lines 5 and 6			7	20	,878,163.
8 Enter qualifying distribut	ions from Part XII, line 4	in Part VI, line 1b, and complete	8 that part	using a 1% to	98,589.
Part VI instructions.	reater than time 7, theth the box	in rait vi, into 10, and complete	mar hait	using a 1/6 ta	A 1010, DCC

Par	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstru	ctions	5)
1a	Exempt operating foundations described in section 4940(d)(2), check here			
	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		1,0	72.
	here and enter 1% of Part I, line 27b			
С	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			72.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4			<u>IONE</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		1,0	72.
6	Credits/Payments			
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 2,455.			
ь	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld		0 4	ırr
7	Total credits and payments. Add lines 6a through 6d		2,4	55.
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		1 1	102
10	Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1,3	83.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax			
	VII-A Statements Regarding Activities		.,]	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	-	Yes	No
	participate or intervene in any political campaign?	1a		<u> </u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	46		
	Instructions for the definition)?	1b		<u> X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			l
	published or distributed by the foundation in connection with the activities.	1c		X
	Did the foundation file Form 1120-POL for this year?	10		_^
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			j
	(1) On the foundation ► \$	İ		
е				
	foundation managers > \$ Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
2				
,	If "Yes," attach a detailed description of the activities Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
3	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
40	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	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?	5		X
3	If "Yes," attach the statement required by General Instruction T			
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	Х	
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)			
	WI			ļ
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			1
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Х	<u> </u>
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 2014 or the taxable year beginning in 2014 (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
	Fc	rm 99	0-PF	(2014)

Pari	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	Х	
	Website address ► N/A			
14	The books are in care of ► JPMORGAN CHASE BANK, NA Telephone no. ► (866) 888	-515	7	
	Located at ► 10 S. DEARBORN ST; MC; IL1-0117, CHICAGO, IL ZIP+4 ► 60603			
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		,	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	<u> </u>	<u> X</u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If			
	"Yes," enter the name of the foreign country			L
Par	t 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
1 a	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 X No	l		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?		ĺ	
	(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]
	terrimonal or government correspondent and the second control of t	ļ		
D	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1b		Х
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	- 10	 	
	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 2014?	1c		Х
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))			
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and			
_	6e, Part XIII) for tax year(s) beginning before 2014?			
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			ĺ
	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	ŀ		
	at any time during the year?		}	
b	If "Yes," did it have excess business holdings in 2014 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 2014)	3b		<u> </u>
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<u> </u>	<u>X</u>
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 2014?	4b	L	X
	Fo	rm 99	いいーピト	(2014)

Sa During the year did the foundation pay or incur any amount to (1) Carry not propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an individual for travel, study, or other similar purposes? (5) Provide for any purpose other than religious, chantable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? (5) Provide for any purpose other than religious, chantable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? (6) Frowless for the prevention of cruelty to children or animals? (7) Organizations relying on a current notice regarding disaster assistance check here. (8) If the animal required by Regulations section 53.445.5(d). (9) Did the foundation, during the year, reverse any funds, directly or indirectly, to pay premiums on a personal benefit contract? (9) If Yes' to 8b, file From 8870 (9) A At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? (1) Yes to 8b, file From 8870 (1) List all officers, directors, trustees, foundation managers and their compensation (see instructions). (1) Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, (10) Information About Officers, Directors, trustees, Foundation Managers, Highly Paid Employees, (10) Information About Officers, Directors, trustees, Foundation Managers, Highly Paid Employees, (10) Information About Officers, Directors, trustees, Foundation discontinuous complexes to the complexes	Par	VII-B Statements Regarding Activities for	or Which Form 4	720 May Be Req	uired (continued)				
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any outer registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(410,5 desen instructions). (5) Provide for any purpose other than religious, chantable, scientific, literary, or educational guiposes, or for the prevention of cruelly to chifder or a minable, scientific, literary, or educational guiposes, or for the prevention of cruelly to chifder or a minable, scientific, literary, or educational guiposes, or for the prevention of cruelly to chifder or a minable. (5) Provide for any purpose other than religious, chantable, scientific, literary, or educational guiposes, or for the prevention of cruelly to chifder or a minable. (6) Bray answer is "Yes" to Sa(1)-5), did any of the transactions fail to quality under the exceptions described in Regulations section 53.4945-5(d). (7) Organizations relying on a current notice regarding disaster assistance (see instructions)? (8) Bray and the foundation of the statement required by Regulations section 53.4945-5(d). (8) Did the foundation, during the year, reverse any funds, directly or indirectly, to pay premiums on a personal benefit contract? (9) Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? (9) A any time during the tax year, was the foundation a perty to a prohibited tax sheher transaction? (1) If Yes" and the foundation conceive any proceeds or have any net morne attributable to the transaction? (1) If Yes and the foundation conceive any proceeds or have any net morne attributable to the transaction? (1) If Yes and the foundation conceive any proceeds or have any net morne attributable to the transaction? (1) If Yes and the foundation of the foundation of the proceeds of the foundation of the process of the foundation	5a	During the year did the foundation pay or incur any amou	unt to						
directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 49-5(d/4)(d/4)(A) (see instructions). (5) Provide a grant to an organization other than a charitable, etc., organization described in section 49-5(d/4)(A) (see instructions). (6) Provide a grant to an organization of cruelty to children or animals? (7) Individual of the prevention of cruelty to children or animals? (8) If any answer is "Yes" to 54(14/5), 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)? (8) If any answer is "Yes" to Gallation for outliness of the grant? (9) If "Yes," start the statement required by Regulations section \$3.4945. Gift in the start that statement required by Regulations section \$3.4945. Gift in the start that the statement required by Regulations section \$3.4945. Gift. (8) Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? (9) Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? (9) Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? (1) Test all differences directors, price to see the start of the standaction? (1) A large during the tax year, was the foundation a party to a prohibited tax shelter transaction? (1) Yes \(\tilde{\text{N}} \) No (1) The year of the transaction of five highest-paid employees and contractors (1) List all differences, directors, pricetors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (1) The price of the paid of t		(1) Carry on propaganda, or otherwise attempt to influer	nce legislation (section	n 4945(e))?	. Yes X No	,			
(3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an individual for travel, study, or other similar purposes? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? (6) Provide a grant to an individual for travel, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? (7) Ves. No (8) If any answer is "Yes" to 5a(1)4(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)? (8) If any answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? (9) If "Yes," atrach the statement required by Regulations section 53.4945-5(d). (6) Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? (8) Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? (9) If "Yes," other foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? (1) Name and side foundation in party to a prohibited tax shelter transaction? (1) Name and side foundation in party to a prohibited tax shelter transaction? (1) Name and side foundation in party to a prohibited tax shelter transaction? (1) Name and side foundation of five highest-paid employees for have any net income attributable to the transaction? (1) Name and sideress of each employee and more than \$50,000 (1) This, and exerging in the party of									
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(5) Provide for any purpose other than religious, chantable, scientific, literary, or educational		(4) Provide a grant to an organization other than a	charitable, etc., org	anization described in	n — —				
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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? 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? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b Brit Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b 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 of each employees paid more than \$50,000 2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). Highly Paid Employees, enter 4.0 2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). Highly Paid Employees, enter 4.0 2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). Highly Paid Employees, enter 4.0 2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). Highly Paid Employees, enter 4.0 2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). Highly Paid Employees, enter 4.0 3 Total number of other employees paid more than \$50,000 4 On The Paid Notice of the position of the paid employees (other than those included on line 1 - see instructions). Highly Paid Employees, enter 4.0 4 On The Paid Notice of the position of the paid employees (other than those included o	b	If any answer is "Yes" to $5a(1)$ -(5), did any of the	transactions fail to	qualify under the ex	xceptions described in	າ 📗			
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?		Regulations section 53.4945 or in a current notice regard	ding disaster assistan	ce (see instructions)?		<u>5b</u> _			
because it maintained expenditure responsibility for the grant?		Organizations relying on a current notice regarding disas	ter assistance check l	here					
If Yes,* attach the statement required by Regulations section 53.4945-5(d). 6a	С								
On a personal benefit contract? On a personal benefit contract? No bild the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Tax At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Tax At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Tax At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Tax At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Tax I any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Tax I any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Tax I any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Tax I any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Tax I any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Tax I any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Tax I any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Tax I any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Tax I any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Tax I any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Tax I any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Tax I any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Tax I any time during the tax year, was the foundation and tax shelter transactio		because it maintained expenditure responsibility for the g	grant?		Yes No)			
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b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6a	, , , ,							
## 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?		on a personal benefit contract?			. L YesX No)			
Table 1	b		tly or indirectly, on a p	personal benefit contra	ct ^{>}	. <u>6b</u>	X		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?					_				
Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their compensation (see instructions).			•			1 1			
and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation (see instructions). (a) Name and address (b) Title, and average devoted to position (c) Compensation (lo) Contributions to membry and deferred compensation of their allowances. (e) Expense account, (lo) compensation and deferred compensation and deferred compensation. (e) Expense account, other allowances. (e) Expense account, other allowances. (e) Compensation (lo) contributions to enter -0.) (e) Expense account, other allowances. (e) Compensation (lo) contributions to enter -0. (e) Expense account, other allowances. (e) Compensation (lo) contributions to enter -0. (e) Compe									
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Compensation of five highest-paid employees Compensation Com	1	List all officers, directors, trustees, foundation ma							
TRUSTEE 10 S. DEARBORN, IL1-0117, CHICAGO, IL 60603-2300 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 NONE		(a) Name and address	hours per week	(If not paid,	employee benefit plans				
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Total number of other employees paid over \$50,000 NONE			devoted to position						
Total number of other employees paid over \$50,000 NONE				110175	3703		0117		
	NON.	<u>. </u>		NONE	NONE	N	ONE		
			[
]						
			[
	Total	number of other employees paid over \$50,000			, ,	N	ONE		
									

3 Five highest-paid in	dependent contractors for professional services (see ins	tructions). If none, enter "NONE	•
	and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			NONE
Total number of others re-	ceiving over \$50,000 for professional services	<u> </u>	NONE
Part IX-A Summary	of Direct Charitable Activities		
	jest direct charitable activities during the tax year. Include relevant statisti ciaries served, conferences convened, research papers produced, etc	cal information such as the number of	Expenses
1NONE			
2			
3			
<u> </u>			
	of Program-Related Investments (see instructions) ram-related investments made by the foundation during the tax year on lines	1 and 2	Amount
1NONE	difficulties and the second se	1 3.70	
2			
All other program-related inve	stments See instructions		
3NONE			
	13,		

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn tound	Jations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	1,906,474.
b	Average of monthly cash balances	1b	149,457.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,055,931.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE_
3	Subtract line 2 from line 1d	3	<u>2,055,931.</u>
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	30,839.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,025,092.
6	Minimum investment return. Enter 5% of line 5	6	101,255.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ and do not complete this part)	dations	
1	Minimum investment return from Part X, line 6	1	101,255.
2a	Tax on investment income for 2014 from Part VI, line 5 2a 1,072.		
	Income tax for 2014. (This does not include the tax from Part VI.)		
	Add lines 2a and 2b	2c	1,072.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	100,183.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	100,183.
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	100,183.
	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		00 500
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	98,589.
	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.,		17017
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the.		
а	Suitability test (prior IRS approval required)	3a	NONE
ь	Cash distribution test (attach the required schedule)	3b	NONE NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	<u>98,589.</u>
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	98,589.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when a qualifies for the section 4940(e) reduction of tax in those years.	alculatin	g whether the foundation

Form **990-PF** (2014)

Page 9

Pa	rt XIII Undistributed Income (see instru	ictions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2014 from Part XI,	Corpus	Years prior to 2013	2013	2014
	line 7				100,183.
2	Undistributed income, if any, as of the end of 2014			04 040	
а	Enter amount for 2013 only		NONE	94,240.	
ь	Total for prior years 20_12_,20,20		NONE		
3 a	Excess distributions carryover, if any, to 2014 From 2009 NONE				
a b	From 2009 NONE From 2010 NONE				
c	From 2011 NONE				
d	From 2012 NONE				
е	From 2013 NONE				
f	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2014 from Part XII,				
	line 4 ▶ \$ 98,589.	,			
а	Applied to 2013, but not more than line 2a			94,240.	
b	Applied to undistributed income of prior years		NONE		
	(Election required - see instructions)		NONE		
С	Treated as distributions out of corpus (Election required - see instructions)	NONE			
н	Applied to 2014 distributable amount	NONE			4,349.
	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2014	NONE			NONE
	(If an amount appears in column (d), the same				
6	amount must be shown in column (a)) Enter the net total of each column as				
	indicated below:				
	Corpus. Add fines 3f, 4c, and 4e Subtract line 5	NONE	·		
b	Prior years' undistributed income. Subtract		NONE		
c	line 4b from line 2b		IVONE		
·	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		
е	Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see				
	instructions				
f	Undistributed income for 2014. Subtract lines				
	4d and 5 from line 1 This amount must be	i			95,834.
_	distributed in 2015				95,654.
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)	NONE			
8	Excess distributions carryover from 2009 not	·			
	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2015.	37037			
	Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9 Excess from 2010 NONE				
a b	Excess from 2010 NONE Excess from 2011 NONE				
c C	Excess from 2012 NONE				
d	NOND				
	Excess from 2014 NONE				
					C 000 PE (2014)

Pai	TXIV Private Ope	erating Foundations	(see instructions	ano Part VII-A, questi	on 9)	NOT APPLICABLE
1 a	If the foundation has	_		•	ating	
	foundation, and the ruling				▶∟	
b	Check box to indicate v	whether the foundation Tax year	is a private operating	foundation described in Prior 3 years	section 4942()	j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad- justed net income from Part	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
	I or the minimum investment		(5) 2010	(0) 2012	(4/2011	
	return from Part X for each year listed					
L						<u> </u>
	85% of line 2a					
С	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					
е	Qualifying distributions made					
_	directly for active conduct of					
	exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
2	"Assets" alternative test - enter					
a	(1) Value of all assets				1	
	(2) Value of assets qualifying					
	under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test-					
	enter 2/3 of minimum invest-					
	ment return shown in Part X, line 6 for each year listed				1	
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)					
	port from an exempt organization					
	(4) Gross investment income.					
Pai				rt only if the found	lation had \$5,000	or more in assets
_		during the year - se				
1	Information Regarding List any managers of			are than 2% of the tot	al contributions receiv	yed by the foundation
а	before the close of any	y tax year (but only if th	ey have contributed inc	more than \$5,000). (S	ee section 507(d)(2).)	red by the loundation
	N/A					
b	List any managers of					y large portion of the
	ownership of a partner	rship or other entity) of	which the foundation	on has a 10% or greater	interest.	
	N/A Information Regarding				·	
2		=				
	Check here ► X if t	the foundation only	makes contributions	to preselected char	itable organizations	and does not accept
	unsolicited requests f other conditions, com			rants, etc. (see instruc	tions) to individuals (or organizations under
	·					14
а	The name, address, ar	ia telepnone number o	r e-mail address of tr	ie person to wnom app	oncations should be ad	iaressea:
b	The form in which app	lications should be sub	omitted and informat	ion and materials they	should include:	
				<u> </u>		
C	Any submission deadl	ines [.]				
d	Any restrictions or I	imitations on awards,	such as by geog	raphical areas, charita	ble fields, kinds of	institutions, or other

3 Grants and Contributions Paid Duri	ng the Year or Appr		uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
AWHIDE BOYS RANCH				
87475 RAWHIDE RD NEW LONDON WI 54961	NONE	PC	GENERAL	25,000
ALDO LEOPOLD NATURE CENTER				
30 FEMRITE DRIVE MONONA WI 53716	NONE	PC	GENERAL	20,000
TANDATTI E DEDUCATIVA ADMA CENTED				
JANESVILLE PERFORMING ARTS CENTER	NONE	PC	GENERAL	15 000
08 S MAIN ST JANESVILLE WI 53545	NONE	PC	GENERAL	15,000
MCA OF NORTHERN ROCK COUNTY				
21 DODGE ST JANESVILLE WI 53548	NONE	PC	GENERAL	9,100
CHILDREN'S HOSPITAL OF WISCONSIN				
MILWAUKEE WI 53226	NONE	PC	GENERAL	11,650
HOPE CENTER INC				
DENVER CO 80205	NONE	PC	GENERAL	10,000
DANY 20 00203	1011			20,000
LITERACY GREEN BAY				
GREEN BAY WI 54301	NONE	PC	GENERAL	3,500
		ľ		
		İ		
Total			▶ 3a	94,250
b Approved for future payment				
		1		
]]	
	I	1	1	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated. 1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a					
b					
		·	1		
d			 		
			 		
e	<u> </u>				
g Fees and contracts from government agencies			+		
2 Membership dues and assessments			 		
3 Interest on savings and temporary cash investments		<u> </u>	1.4	42.464	
4 Dividends and interest from securities			14	43,464.	
5 Net rental income or (loss) from real estate	<u> </u>		 		
a Debt-financed property			 		<u> </u>
b Not debt-financed property			 		
6 Net rental income or (loss) from personal property .			- -		
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	23,562.	
9 Net income or (loss) from special events		<u> </u>	ļ <u></u>		
O Gross profit or (loss) from sales of inventory					
1 Other revenue a			1		
b DEFERRED INCOME		<u> </u>	14		
С					
d					
е		<u> </u>			
2 Subtotal. Add columns (b), (d), and (e)	-		 	67,026.	
Line No. Explain below how each activit accomplishment of the foundation					
		NOT APPLICABL	E		
					.,,,,,,,
					000 PF

•									
Form	990-PF (2014)				39-6722474		Pag	ge 13
Part	XVII	Information R Exempt Organ		ansfers To and Trans	actions a	nd Relationships With Nor	nchari		
1	Did th	e organization direct	ly or indirectly	engage in any of the follo	wing with a	any other organization described		Yes	No
		tion 501(c) of the Co izations?	de (other than	section 501(c)(3) organiza	ations) or in	section 527, relating to political			
а	Transf	fers from the reporting	g foundation to	a noncharitable exempt or	ganization o	of:			
	(1) Ca	sh					1a(1)		X
	(2) Ot	her assets , , , , , ,					1a(2)		X
b	-	transactions:							_
							- (<u>X</u>
									X
									<u>X</u>
							t t		<u>X</u>
		-							X
_				•					_ <u>^</u>
				· ·		Column (b) should always sho		four m	
u						n. If the foundation received less			
						e of the goods, other assets, or			
(a) L	ne no	(b) Amount involved		noncharitable exempt organization		escription of transfers, transactions, and shi			
			-						
		· · · · · · · · · · · · · · · · · · ·							
		 							
			<u> </u>						
						····			
22	ls the	foundation directly	or indirectly at	ifulated with or related to	one or me	ore tax-exempt organizations			
	descri	bed in section 501(c)	of the Code (c			on 527?	Y	es 🔼	No
<u> </u>	If "Yes	s," complete the follow				115			
		(a) Name of organization	n	(b) Type of organization	on	(c) Description of relation	nship		

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

1	Under penalties of perjury, I declare that I have examined the	s return including accompanying	schedules and statement	s, and to the best	of my knowledge an	d belief, it is tr	rue
ł	correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of whice	ch preparer has any knowle	dge			
I							_

Sign	Aw Bur Signature of officer	VICE	PRESIDENT
Here	Signature of officer	or trustee	

1	2/	03/	<u>/20</u>	15	
=	-				

Title	

May						
with						
(see ı	nstru	ctions)? [}	Y	es [No

 Paid	Print/Type preparer's name	parer's signature	Date Check	ıf PTIN
	CAROLYN J. SECHEL	Caroly J. Jechel	12/03/2015 self-emp	ployed P01256399
Preparer	Firm's name ► DELOITTE TAX		Firm's EIN	86-1065772
Use Only	Firm's address ► 127 PUBLIC S	SQUARE U		
	CLEVELAND,	OH 44114	Phone no.	312-486-9652

Form **990-PF** (2014)

TAXES	
- 1	Ш
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NET INVESTMENT INCOME	334. 81. 415.
REVENUE AND EXPENSES PER BOOKS	2,600. 500. 334. 81. 3,515.
DESCRIPTION	FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - INCOME FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED TOTALS

R71891007

STATEMENT

FORM 990PF, PART III - OTHE	R DECREASES IN	I NET WORTH OR FUND B.	ALANCES
=======================================	===========	:	== = ===
DESCRIPTION			AMOUNT
PRIOR PERIOD ADJUSTMENT			3.
ADJUSTMENT TO BASIS			16.
	moma I	_	19.
	TOTAL	_	19.
		-	

BURMESTER CHARITABLE TRUST ACCT. R71891007

Account Summary

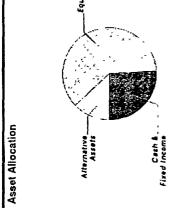
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,149,023 23	1,223,701 78	74,678 55	22,537.07	61%
Alternative Assets	338,151.51	252,585 19	(85,566.32)	5,443.61	13%
Cash & Fixed Income	547,535 37	505,766.23	(41.769 14)	12,630 62	798
Market Value	\$2,034,710.11	\$1,982,053.20	(\$52,656.91)	\$40,611.30	100%

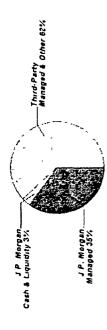
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Sash Balance	815,43	2,464 03	1.648 60
ccruals	665.63	00.00	(665 63)
Aarket Value	\$1,481.06	\$2,464.03	\$982.97

hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; structured products and exchange traded notes issued by parties other than J.P. Morgan, and other investments not managed or issued by J.P. Morgan. See important information about investment principles and conflicts in * J.P. Morgan Managed includes (to the extent permitted under applicable law) mutual funds, other registered funds and the disclosures section



Manager Allocation *



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BURMESTER CHARITABLE TRUST ACCT. R71891007
As of 7/31/15

Account Summary continued

Cost	952.998.34	502,089 00	\$1,455,087.34
Cost Summary	Equity	Cash & Fixed Income	Total

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BURMESTER CHARITABLE TRUST ACCT. R71891007
As of 7/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
	425 053 65	515,662 94	90,609 29	25%
US Mid Cap Equity	134,134,98	132,273 24	(1,861 74)	7%
OS MIG CAP Equity	392.637 93	331,930 26	(60,707 67)	17%
Control of Carify	40 955 04	20,671 66	(20,283.38)	1%
Curopean Large Cap Equity	21.863.44	41,293.71	19,430.27	%
Agin on long Cauty	69 209 83	56.220 93	(12,988 90)	3%
Global Equity	65,168 36	125,649 04	60,480 68	%9
Total Value	\$1,149,023.23	\$1,223,701.78	\$74,678.55	61%

	Current
Market Value/Cost	Period Value
Market Value	1,223,701 78
Tay Cost	952 998 34
Inrealized Gain/I oss	270.703 44
Estimated Annual Income	22,537.07
rie/	184%

	US Large Cep Equity	EAFE Equity
Asset Categories	European Large Cap Equity Japanese Large Cap Equity Asia ex-Japan Equity Global Equity US Mid Cap Equity	

Equity as a percentage of your portfolio - 61 %

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BURMESTER CHARITABLE TRUST ACCT. R71891007
As of 7/31/15

Note Pindicates position adjusted for Pending Trade Activity.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yıəld
US Large Cap Equity							
FMI LARGE CAP FUND LARGE CAP FD 302933-20-5 FMIH X	21.90	1,925.530	42,169.11	20,969 02	21,200 09	350,44	0 83%
JPM LARGE CAP GRWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	38.56	1,041,135	40,146.17	22,675.92	17,470.25		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	30 45	3.163 782	96,337.16	60,325 80	36,011 36	607.44	0.63%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	210.50	1,601.000	337,010 50	277,414 70	59,595 80	6,460.03	1.92%
Total US Large Cap Equity			\$515,662.94	\$381,385.44	\$134,277.50	\$7,417.91	1.44%
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	150 01	355 000	53,253.55	28,651,52	24,602 03	734 14	1.38 %
JPM MID CAP EQ FD - SEL FUND 689 4812A1-26-6 VSNG X	48 33	792.584	38,305 58	27,144 48	11,161.10	92 73	0 24 %

J.P.Morgan

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BURMESTER CHARITABLE TRUST ACCT. R71891007

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
US Mid Cap Equity JPM MKT EXP ENH INDEX FD - SEL FUND 3708 A812C1.69.7 PGMIX	13.07	3,115 081	40,714 11	20,154 58	20.559 53	401.84	0.99%
Total US Mid Cap Equity			\$132,273.24	\$75,950.58	\$56,322.66	\$1,228.71	0.93%
EAFE Equity				;			
ARTISAN INTL VALUE FUND - ADV 04314H-66-7 APDK X	35 71	1,638 093	58,496 30	38,665 92	19,630 38	100	
DEUTSCHE XTRAC MSCI EAFE HEDGE FD 233051-20-0 DBEF	29 62	2,802 000	82,995.24	83,077.19	(81.95)	4,990.36	6 01%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	64 78	958 000	62.059 24	57.723 90	4,335,34	1,624 76	2.62%
MFS INTL VALUE-1 55273E-82-2 MINI X	37 76	1,695 729	64,030 73	42.279 51	21,751 22	1,304.01	2 04 %
OAKMARK INTERNATIONAL FD-1 413838-20-2 OAKI X	24.81	2,593 662	64,348.75	63,907.83	440 92	1,309 79	2.04%
Total EAFE Equity			\$331,930.26	\$285,654.35	\$46,275.91	\$9,228.92	2.78%
European Large Cap Equity	n C	272 000	20.671.66	20.498.37	173.29	654 24	3.16%
P VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	33.42	000 6 /6					

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BURMESTER CHARITABLE TRUST ACCT. R71891007

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
Japanese Large Cap Equity BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	12.91	3.198 583	41,293.71	35,016 00	6,277.71	1,628.07	3.94%
Asia cx-Japan Equity ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPI X	123	1,841 975	20,685.38	19,451 25	1,234,13	355.50	1.72%
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	27 25	1,304 057	35,535 55	22,378.98	13,156.57	233.42	0.66%
Total Asia ex-Japan Equity			\$56,220.93	\$41,830.23	\$14,390.70	\$588.92	1.05%
Global Equity JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	19 16	6 557.883	125,649 04	112,663.37	12,985.67	1,790 30	1 42 %

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BURMESTER CHARITABLE TRUST ACCT. R71891007

Alternative Assets Summary

Asset Categories	Beginning Estmated Value	Ending Estimated Value	Change In Value	Current Allocation
	273.058 10	214,793 19	(58,264.91)	11%
Hard Assets	65,093 41	37,792 00	(27,301.41)	2%
Total Value	\$338,151.51	\$252,585.19	(\$85,566.32)	13%

Asset Categories

	_Hedge Funds
and Ascels	

Alternative Assets as a percentage of your portfolio - 13 %

Alternative Assets Detail

	Price	Quantity	Estmated Value	Cost
Hedge Funds				
EQUINOX FDS TR	11 11	3,287.324	36,522 17	35 202 79
EQNX CB STGY				
29446A-81-9 EBSI X				
GATEWAY FUND-Y	30.20	1,363 920	41,190 38	36,663 91
367829-88-4 GTEY X				

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BURMESTER CHARITABLE TRUST ACCT. R71891007

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOTHAM ABSOLUTE RETURN FUND 360873-13-7 GARI X	12 96	2,985 762	38,695,48	39,905 00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11.66	3,378 220	39,390 05	40,709 36
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11 12	3,482.485	38,725.23	39,898 16
PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD 2 74441J-82-9 PADZ X	9 62	2,107 056	20,269 88	20,944.00

\$213,323.22

\$214,793.19

Total Hedge Funds

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
Hard Assets					
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND 22544R-30-5 CRSO X	5.26	7,184 790	37,792 00	41,097.00	

000752 0396 of 0558 NSPOOMM6 X1 NUMNYTHM

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As of 7/31/15

BURMESTER CHARITABLE TRUST ACCT. R71891007

Asset Categories

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Coch	90,289.67	57,822.43	(32,467 24)	3%
US Fixed Income	457.245.70	447,943 80	(9,301 90)	23%
Total Value	\$547,535.37	\$505,766.23	(\$41,769.14)	76%

	Current
Market Value/Cost	Period Value
Market Value	505,766 23
Tax Cost	502,089.00
Unrealized Gain/Loss	3,677 23
Estimated Annual Income	12,630 62
Yield	2 49%

US fixed Income

SUMMARY BY TYPE

Cash & Fixed Income as a percentage of your portfollo - 26 %

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	57,822 43	11%
Mutual Funds	447,943 80	89%
Total Value	\$505,766.23	100%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months 1	505,766.23	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity



BURMESTER CHARITABLE TRUST ACCT, R71891007
As of 7/31/15

Note: ' This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Onginal Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	64,144.58	64,144 58	64,144.58		19.24	0 03% 1
COST OF PENDING PURCHASES	1 00	(6.322 15)	(6,322 15)	(6,322 15)			
Total Cash			\$57,822.43	\$57,822.43	\$0.00	\$19.24	0.03%
US Fixed Income							
DODGE & COX INCOME FUND 256210-10-5	13 64	2,930.84	39,976 71	39,244 00	732.71	1,075 61	2.69%
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 60	3,553 56	41,221.25	36,484.37	4,736.88	977.22	2.37 %
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11 70	12,394 91	145,020 44	144,245 00	775.44	3,396 20	2.34%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	7.50	4,729 34	35,470 02	36,102.58	(632 56)	1,967 40	5.55%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 89	5,682 83	61,886.01	60,547 00	1,339 01	568.28	0.92%

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Page 12 of 13

% L8.2	\$12,611.38	\$3,677.23	\$444,266.57	\$447,943.80			Total US Fixed Income
4 33 %	1.836 / 5	(752 90)	42.979 00	42,226 10	3 866 86	10 92	DOUBLELINE TOTAL RET BD·I 258620-10-3
2	200-1-10	(50.026,1)	42,496.62	40,976.29	4,013.35	10 21	JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3
1.32%	54180	(1 500 23)	42,406.62	00 010 07			48121A-29-0
5.46 %	2,248 12	(1,001 02)	42,168.00	41,16698	4,170 92	9.87	US Fixed Income JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130
Yield	Accrued Interest	Gain/Loss	Original Cost	Value	Quantity	Price	
3	Est Annual Income	Unrealized	Adjusted Tax Cost	•			
As of 7/31/15	Est Annual Income	Unrealized	Adjusted Tax Cost				