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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service

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

		year zori, or tax year i	beginning	, 2011	, and ending				
Name of foundation REAM FOUNDATION						A Employer identification number 20-5905128			
Number and street (or P.O box number if mail is not delivered to street address) Room/suite 485 HALF DAY ROAD 200						В	Telephone number (see the (847) 883-970		_
City or town State ZIP code BUFFALO GROVE IL 60089					С	If exemption application is		$\overline{}$	
G Chec	k all	·· · · · · · · · · · · · · · · · · · ·	l return	Initial Return of a for		D	1 Foreign organizations, chec	-	$\vec{\neg}$
		⊢ −1 ```	return ess change	Amended return Name change		1	2 Foreign organizations meet	ing the 85% test, check	_
H Ch		pe of organization:	X Section 50	1(c)(3) exempt private f		1_	here and attach computatio	n ► [ل
I Fai	r marke	et value of all assets at end of		trust Other taxable counting method: X C		E	If private foundation status under section 507(b)(1)(A)		
(fro	om Pari	t II, column (c), line 16) 2,641,241.	(Part	Other (specify) I, column (d) must be or	Cash hasis	F	If the foundation is in a 60- under section 507(bX1XB)		7
Parti	An	alysis of Revenue	and	(a) Revenue and					
•	col: sar	penses (The total of umns (b), (c), and (d) i uly equal the amounts i e instructions).)	mav not neces-	expenses per books	(b) Net investme	**************************************	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
		Contributions, gifts, grants, et							(1)
2012	_	Ck ► if the foundn is n Interest on savings and	•						
1 20		cash investments Dividends and interest from		4,131.		89. 55.	,		
2		Gross rents	• •						
₹	_	Net rental income or (loss) Net gain/(loss) from sale of as	ssets not on line 10	-3,923.			1		
Z E	_	Gross sales price for all assets on line 6a	204,000				A CONTRACTOR OF THE SECOND		
	8	Capital gain net income (from Net short-term-capital	gain are a	Fred to Marie The Billion and S	I A SHAPE A	S 87 50		N TO PER A NA	
SCAMPED NOV	9 10 a	Income modifications? Gross sales less returns and allowances !							
ঠ	b	Less Cost of	9 2012		**************************************		large to respect to the second		
es	С	Gross profit (loss) (att sch)							
		Other income (attach s		58,052.					
		Total. Add lines 1 thro	- X	674,674.	122,9	12.		PRINCE OF THE PR	
	13 14	Compensation of officers, directly of the complex of the complex of the compensation of officers, directly of the compensation of the co							—
		Pension plans, employ	•						_
A		Legal fees (attach schedule)						526	<u>6.</u>
M	D C	Accounting fees (attach sch) Other prof fees (attach sch)	 .L-16c Stm:	45,283				45,283	3.
0 I		Interest							_
OPERAT	18	Taxes (attach schedule)(see instrs)	See Line 18 Str	nt 2,200	1,5	37.			
A A	19	Depreciation (attach sch) and depletion .	L-19Stm	356					-32
N V	20 21	Occupancy Travel, conferences, a	and meetings	699				69	9.
A E N X D P	22	Printing and publication	ons						
D P	23	Other expenses (attack See Line 23 Stmt	:n schedule)	4,637	. 1,5	88:		4,63	<u>7.</u>
S E S	24	Total operating and a expenses. Add lines 1	dministrative 13 through 23	53,701	. 3,:	25.		51,14	5.
J	25	Contributions, gifts, grants	paid	412,500				412,50	0.
	L	Add lines 24 and 25		466,201	3,	25.		463,64	5.
	27 a	Subtract line 26 from Excess of revenue ov	er expenses			A. The			
	ļ	and disbursements . Net investment income (if n		208,473	119,	787			
		> Net investment income (if n C Adjusted net income (if neg	-	. 4.5. 6.24					17
								Form 990 PE (20	

1 Cash - non-interest bearing 597,224 671,826 67	Pan	Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year		End of year		
2 Savings and temporary cash investments 3 Accounts receivable Less: allowance for doubtful accounts 4 Pledages receivable Less: allowance for doubtful accounts 5 Grants receivable Less: allowance for doubtful accounts 6 Receivables dee from officers, directors, trustees, and other disqualified persist (stath stabilide) (see institutions) 7 Other rotes for sale or trust exhaust the state of t				(See instructions)		(a) Book Value	(b) Book Value	(c) Fair Market Value
A Piledges receivable Less: allowance for doubtful accounts 5 Crants receivable Less: allowance for doubtful accounts 6 Receivable der tein dischi cheful for de institutions 7 Other near and less receivable (state) state Less: allowance for doubtful accounts 1 Inventiones for sale or use 1 Inventiones for sale or use 2 Prepare depresses and deferred charges 3 Prepare depresses and deferred charges 1 Inventiones for sale or use 3 Prepare depresses and deferred charges 4 Prepare depresses and deferred charges 5 Inventiones depresses and deferred charges 6 Inventiones (attach schedule) 6 Investments — use of the sale of	l	_		-		597,224	. 671,82	6. 671,826.
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Result assets or fund balances (see instructions) Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) Total net assets or fund balances (see instructions) Total net assets or fund balances (see instructions) 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3	SN	l		•				
Total liabilities and net assets/fund balances (see instructions) (see instructions) 2,642,550. 2,851,023. Partill Analysis of Changes in Net Assets or Fund Balances (see instructions) 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 Enter amount from Part I, line 27a. 2 Column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3	С	-	• • •			2,642,550	2,851,02	23.
31 Total liabilities and net assets/fund balances (see instructions) 2,642,550. 2,851,023. Randill 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) 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3			- ·	·				
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) 2 Enter amount from Part I, line 27a			(see instructions)			2,642,550		
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a	Pan		Analysis of Chan	nges in Net Asse	ets or Fund Balan	ces		
2 208,473. 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3	1	Tota	I net assets or fund ba	alances at beginning d on prior year's retu	g of year — Part II, colu	umn (a), line 30 (must	agree with	1 2,642,550.
3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3	2		-					
4 Add lines 1, 2, and 3					•	·		
5 Decreases not included in line 2 (itemize) PRIOR PERIOD ADJUSTMENT 5	_			• •			<u>-</u>	4 2,851,023.
						ADJUSTMENT	[
	6	Tota	il net assets or fund ba				, line 30	6 2,851,023.

	e the kind(s) of property sold (e.g., rese; or common stock, 200 shares ML	eal estate, Ç Company)	(b) How acq P — Purch D — Dona	ase	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a FROM SCHEDULE K-1	MF INDEX FUND	. ,	P		Various	Various
b FROM SCHEDULE K-1 -	MF LARGE CAP GROWTH		P		Various	Various
c FROM SCHEDULE K-1 -	- MF LARGE VALUE FUND		P		Various	Various
d FROM SCHEDULE K-1 -	- MF SMALL GROWTH FUND		P		Various	Various
e See Columns (a) thru (d)						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale			(h) Gain or (e) plus (f) m	
a0.			64.			-64.
b 20,183.			0.			20,183.
			0.			28,484.
d 6,292.			0.			6,292.
e See Columns (e) thru (h)lk		1,341.			16,971.
(i) Fair Market Value	ng gain in column (h) and owned by (j) Adjusted basis	(k) Excess of column		9	(I) Gains (Colo ain minus column (I	k), but not less
as of 12/31/69	as of 12/31/69	over column (j), if ar	ny	tha	n -0-) or Losses (fr	rom column (h))
a						-64.
b 0.	0.		0.		·	20,183.
c 0.	0.		0.			28,484.
0.	0.		0.			6,292.
e See Columns (i) thru () 0.		0.			16,971.
2 Capital gain net income or (ne	t capital loss). [If gain, also If (loss), en	enter in Part I, line 7 ter -0- in Part I, line 7		2		71,866.
3 Net short-term capital gain or	(loss) as defined in sections 1222(5)	and (6):				
If gain, also enter in Part I, lin in Part I, lin	e 8, column (c) (see instructions). If	(loss), enter -0-		3		
	r Section 4940(e) for Reduce	d Tax on Net Investme	ent Inco	me		
	e foundations subject to the section 4 his part blank					
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif 'Yes,' the foundation does not quarter.	his part blank stion 4942 tax on the distributable an lify under section 4940(e). Do not co	940(a) tax on net investmen ount of any year in the base nplete this part.	t income.)	,	. Yes	X No
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif 'Yes,' the foundation does not quarter.	his part blank tion 4942 tax on the distributable an	940(a) tax on net investmen ount of any year in the base nplete this part.	period?	es.	(d) Distributio	
If section 4940(d)(2) applies, leave to Was the foundation liable for the section 'Yes,' the foundation does not quate to be a likely and the section of the	tion 4942 tax on the distributable amustion 4942 tax on the distributable amusify under section 4940(e). Do not coun each column for each year; see the (b) Adjusted qualifying distributions	940(a) tax on net investment ount of any year in the base inplete this part. Instructions before making (c) Net value of noncharitable-use as	period? any entries	es.	(d) Distributio	n ratio l by column (c))
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif 'Yes,' the foundation does not quate an expression of the section of the se	tion 4942 tax on the distributable amusing under section 4940(e). Do not come each column for each year; see the half of the column for all stributions.	ount of any year in the base instructions before making (c) Net value of noncharitable-use as	period? any entries sets 2,989.	es.	(d) Distributio	n ratio I by column (c)) 0.175966
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif 'Yes,' the foundation does not quate to the section of the s	tion 4942 tax on the distributable amusing under section 4940(e). Do not come each column for each year; see the harmonic distributions (b) Adjusted qualifying distributions 371, 815. 355, 361.	ount of any year in the base mplete this part. in instructions before making (c) Net value of noncharitable-use as 2,11	e period? any entries sets 2,989. 3,712.	es.	(d) Distributio	n ratio l by column (c)) 0.175966 0.202634
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If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif 'Yes,' the foundation does not quate to the enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007	tion 4942 tax on the distributable amusing under section 4940(e). Do not come each column for each year; see the harmonic distributions (b) Adjusted qualifying distributions 371, 815. 355, 361.	ount of any year in the base instructions before making Net value of noncharitable-use as 2, 11 1, 75 1, 82	e period? any entries sets 2,989. 3,712.	es.	(d) Distributio	n ratio I by column (c)) 0.175966
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif 'Yes,' the foundation does not quate to the enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008	tion 4942 tax on the distributable am lify under section 4940(e). Do not come each column for each year; see the (b) Adjusted qualifying distributions 371,815. 355,361. 378,256. 92,783.	ount of any year in the base instructions before making Net value of noncharitable-use as 2, 11 1, 75 1, 82	any entries sets 2, 989. 3, 712. 9, 141. 1, 780.	es.	(d) Distributio	n ratio l by column (c)) 0.175966 0.202634 0.206794 0.140202
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif 'Yes,' the foundation does not quate to the enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007	tion 4942 tax on the distributable am lify under section 4940(e). Do not come each column for each year; see the (b) Adjusted qualifying distributions 371,815. 355,361. 378,256. 92,783.	ount of any year in the base instructions before making Net value of noncharitable-use as 2, 11 1, 75 1, 82	any entries sets 2, 989. 3, 712. 9, 141. 1, 780.	es.	(d) Distributio	n ratio by column (c)) 0.175966 0.202634 0.206794 0.140202 0.000000
If section 4940(d)(2) applies, leave to Was the foundation liable for the set If 'Yes,' the foundation does not quate 1. Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 2 Total of line 1, column (d)	tion 4942 tax on the distributable amulify under section 4940(e). Do not come each column for each year; see the (b) Adjusted qualifying distributions 371,815. 355,361. 378,256. 92,783.	ount of any year in the base mplete this part. in instructions before making (c) Net value of noncharitable-use as 2,11 1,75 1,82 66 15	any entries sets 2, 989. 3, 712. 9, 141. 1, 780.	(col	(d) Distributio	n ratio 1 by column (c)) 0.175966 0.202634 0.206794 0.140202 0.000000
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif 'Yes,' the foundation does not quate an experience and the section of the s	tion 4942 tax on the distributable amulify under section 4940(e). Do not come each column for each year; see the (b) Adjusted qualifying distributions 371, 815. 355, 361. 378, 256. 92, 783.	ount of any year in the base inplete this part. Instructions before making (c) Net value of noncharitable-use as: 2,11 1,75 1,82 66 15	any entries sets 2,989. 3,712. 9,141. 1,780. 3,109.	(col	(d) Distributio	n ratio 1 by column (c)) 0.175966 0.202634 0.206794 0.140202 0.000000 0.725596
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif 'Yes,' the foundation does not quate an experience and the section of the s	tion 4942 tax on the distributable amusing under section 4940(e). Do not come each column for each year; see the handless of the section 4940(e). Adjusted qualifying distributions 371,815.355,361.378,256.92,783.	ount of any year in the base inplete this part. Instructions before making (c) Net value of noncharitable-use as: 2,11 1,75 1,82 66 15	any entries sets 2,989. 3,712. 9,141. 1,780. 3,109.	(col	(d) Distributio	n ratio by column (c)) 0.175966 0.202634 0.206794 0.140202 0.000000 0.725596 0.145119 2,449,692.
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif 'Yes,' the foundation does not quate an experience and the section of the sectif 'Yes,' the foundation does not quate an experience and the section of	tion 4942 tax on the distributable amusing under section 4940(e). Do not come each column for each year; see the (b) Adjusted qualifying distributions 371,815. 355,361. 378,256. 92,783. 0. the 5-year base period — divide the ton has been in existence if less than introduced in the contraction of the contraction o	ount of any year in the base inplete this part. Instructions before making (c) Net value of noncharitable-use as: 2,11 1,75 1,82 66 15	any entries sets 2,989. 3,712. 9,141. 1,780. 3,109.	(col	(d) Distributio	n ratio by column (c)) 0.175966 0.202634 0.206794 0.140202 0.000000 0.725596 0.145119 2,449,692. 355,497.
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif 'Yes,' the foundation does not quate the enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation 4 Enter the net value of nonchation in the section of th	tion 4942 tax on the distributable am lify under section 4940(e). Do not come each column for each year; see the hard of the following distributions and the following distributions and the following distributions and the following distributions and following distributions are followed by the following distributions and following distributions are followed by the following distributions are followed by the following distributions and following distributions are followed by the following distrib	ount of any year in the base inplete this part. Instructions before making (c) Net value of noncharitable-use as: 2,11 1,75 1,82 66 15	any entries sets 2,989. 3,712. 9,141. 1,780. 3,109.	(col	(d) Distributio	n ratio l by column (c)) 0.175966 0.202634 0.206794 0.140202
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif 'Yes,' the foundation does not quate the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation of years the foundation of the properties	tion 4942 tax on the distributable am lify under section 4940(e). Do not come each column for each year; see the half of the section 4940(e). Adjusted qualifying distributions 371,815. 378,256. 92,783. 0. the 5-year base period — divide the ton has been in existence if less than section for the section of the section	ount of any year in the base implete this part. It instructions before making (c) Net value of noncharitable-use as: 2, 11 1, 75 1, 82 66 15 tal on line 2 by 5, or by the 5 years X, line 5	any entries sets 2,989. 3,712. 9,141. 1,780. 3,109.	(col	(d) Distributio	n ratio by column (c)) 0.175966 0.202634 0.206794 0.140202 0.000000 0.725596 0.145119 2,449,692. 355,497. 1,198.

1.5 <u>5.651</u>	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instruction	s)	•
1a Đ	xempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1	Marie Grand Walter	į
D	ate of ruling or determination letter (attach copy of letter if necessary - see instrs)		
b D	comestic foundations that meet the section 4940(e) requirements in Part V,	1,198.	
	heck here . ► X and enter 1% of Part I, line 27b		į
	Il other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 T	ax under section 511 (domestic section 4947(a)(1) trusts and taxable pundations only. Others enter -0-)	0.	Ì
3 A	kdd lines 1 and 2	1,198.	•
4 S	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	0.	-
	'ax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	1,198.	•
	Credits/Payments:		l
	011 estimated tax pmts and 2010 overpayment credited to 2011		Į
	exempt foreign organizations – tax withheld at source		ĺ
	ax paid with application for extension of time to file (Form 8868)	· 一种 · · · · · · · · · · · · · · · · · ·	ĺ
	Backup withholding erroneously withheld 6d		3
	otal credits and payments. Add lines 6a through 6d	2 100	2
		2,180.	-
			-
			-
	overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	982.	-
	nter the amount of line 10 to be: Credited to 2012 estimated tax 982. Refunded . > 11		_
reint	Statements Regarding Activities		_
1a D	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes No	<u>-</u>
b (Old it spend more than \$100 during the year (either directly or indirectly) for political purposes see the instructions for definition)?	1b X	
	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.		
c E	Did the foundation file Form 1120-POL for this year?	. 1c X	
d E	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		Ž
	7) On the foundation > \$ (2) On foundation managers . > \$		
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	**	
	oundation managers . • \$		2
	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2 X	3
1	f 'Yes,' attach a detailed description of the activities.		
3 F	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3 X	
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a X	_
b i	f 'Yes,' has it filed a tax return on Form 990-T for this year?	. 4b	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 X	_
	If 'Yes,' attach the statement required by General Instruction T.	28	ā
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		7
	By language in the governing instrument, or	-	å
	, , , , ,		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6 X	_
7 (Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7 X	
8 a l	Enter the states to which the foundation reports or with which it is registered (see instructions)		8
	IL - Illinois		Ĭ
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 ² If 'No,' attach explanation	8b X	R
۵.	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 2011 or the taxable year beginning in 2011 (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	_
BAA	und deviced the second	Form 990-PF (201	ī)

Form	990-PF (2011) REAM FOUNDATION	20-5905128	3	Page 5
[kgi	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	х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified advisory privileges? If 'Yes,' attach statement (see instructions)	person had	12	x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption ap	plication?	13 X	
14	The books are in care of ► ERIC F. ACHEPOHL Telephone in			700
15	Located at > 485 HALF DAY ROAD BUFFALO GROVE IL ZIP + 4 > 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	60089-880 ► 15	6	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authobank, securities, or other financial account in a foreign country?	ority over a	16	S No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name foreign country ►	of the		4.7
Fo	Statements Regarding Activities for Which Form 4720 May Be Required		سمائدن حس	
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Ye	s 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		2.
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes X No	5	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		rece to	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [Yes X No	1	
	(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 X 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 X No		
1	b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		1 b	X
		Ц	1	
ı	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 2011?		1 c	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))			
	a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	Yes X No		
	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a) all years listed, answer 'No' and attach statement — see instructions.)	(2) to	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 her 20 , 20 , 20 , 20	e		
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes X No		
	b If 'Yes,' did it have excess business holdings in 2011 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 2011.)		3b	
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	х
	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 2011?		4b	x
BA		F	orm 990 -	PF (2011)

Form 990-PF (2011) REAM FOUNDATION			20-5	5905128 Page 6
Statements Regarding Activiti	es for Which Form	4720 May Be Requ	uired (continued)
5a During the year did the foundation pay or incur				
(1) Carry on propaganda, or otherwise attempt	to influence legislation	(section 4945(e))?	🔲 Yes	X No
(2) Influence the outcome of any specific publi- on, directly or indirectly, any voter registral	c election (see section 4 tion drive?	1955); or to carry	. Yes	X No
(3) Provide a grant to an individual for travel, s	study, or other similar p	urposes?		X No
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	an a charitable, etc, org 4940(d)(2)? (see instru	anization described ctions)	Tyes	X No
(5) Provide for any purpose other than religiou educational purposes, or for the prevention	s, charitable, scientific, of cruelty to children o	literary, or ranimals?	. Tyes	X No
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53.4945 or in (see instructions)?	a current notice regardi	ng disaster assistance	ons	
Organizations relying on a current notice regar	 ding disaster assistance	check here		5b
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure respons	ne foundation claim exe		∏Yes	□ No
If 'Yes,' attach the statement required by Regu	•	5(d).		
6a Did the foundation, during the year, receive and on a personal benefit contract?	y funds, directly or indire	ectly, to pay premiums	∏Yes	X No
b Did the foundation, during the year, pay premiu	ıms, directly or indirectl	y, on a personal benefit		6b X
If 'Yes' to 6b, file Form 8870			_	
7a At any time during the tax year, was the foundation				X No
b If 'Yes,' did the foundation receive any proceed	s or have any net incon	ne attributable to the tra	nsaction?	7b
Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Pai	d Employees,
1 List all officers, directors, trustees, foundation	n managers and their co	ompensation (see instru	uctions).	
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions of employee benefit plans and deferred compensation	t other allowances
S. MILLER			compensation	
485 HALF DAY ROAD	DIRECTOR/VP/SECRETARY			
BUFFALO GROVE IL 60089	1.00	0.	1	0.
D. MILLER				
485 HALF DAY ROAD	DIRECTOR/PRESIDENT			
BUFFALO GROVE IL 60089	1.00	0.		0. 0.
E. ACHEPOHL				
485 HALF DAY ROAD	DIRECTOR/TREASURER			
BUFFALO GROVE IL 60089	1.00	0.		0. 0.
2 Compensation of five highest-paid employee	s (other than those incl	uded on line 1— see ins	tructions) If none	enter 'NONE '
(a) Name and address of each employee	(b) Title, and average		(d) Contributions	
paid more than \$50,000	hours per week devoted to position	(b) compensation	employee benefi plans and deferre compensation	it other allowances
NONE				
0				
<u></u>				
0				
0				
0				
0	1			
Total number of other employees paid over \$50,000)			None

Form 990-PF (2011) REAM FOUNDATION	20-5905	5128 Page 7
Information About Officers, Directors, Trustees, Four and Contractors (continued)	idation Managers, Highly Paid En	nployees,
3 Five highest-paid independent contractors for professional services (see in	structions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	,	
Total number of others receiving over \$50,000 for professional services		None
Partical Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic organizations and other beneficiaries served, conferences convened, research papers produced, etc.	cal information such as the number of	Expenses
1		
·		
2		
3		
4		
Part X-B Summary of Program-Related Investments (see Instr	uctions)	
Describe the two largest program-related investments made by the foundation du	ring the tax year on lines 1 and 2.	Amount
1		
2		1
		
All other program-related investments. See instructions.		i I
3		
		<u> </u>
Total. Add lines 1 through 3		Form 900 DE (0011)
BAA		Form 990-PF (2011)

Rank 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: 1a 2,094,617. **b** Average of monthly cash balances 1 b 392,380. c Fair market value of all other assets (see instructions) . 1 ε 1 d 2,486,997. e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . 1 e Acquisition indebtedness applicable to line 1 assets. 2 Subtract line 2 from line 1d 3 2,486,997. Cash deemed held for charitable activities. Enter 1-1/2% of line 3 4 37,305. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 2,449,692. 5 Minimum investment return. Enter 5% of line 5 122,485. 6 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations Minimum investment return from Part X, line 6 122,485. 1,198. 2a Tax on investment income for 2011 from Part VI, line 5 2a 2b b Income tax for 2011. (This does not include the tax from Part VI). c Add lines 2a and 2b 2 c 1,198. 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 121,287. 4 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 5 287. Deduction from distributable amount (see instructions) . . . 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 121,287. Part XIII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1 a 463,645. **b** Program-related investments — total from Part IX-B 1 b 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes ... Amounts set aside for specific charitable projects that satisfy the: 3 a a Suitability test (prior IRS approval required) **b** Cash distribution test (attach the required schedule) . 3 b 4 463,645. Qualifying distributions, Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4. Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.

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.

Adjusted qualifying distributions. Subtract line 5 from line 4

BAA

Form 990-PF (2011)

5

6

1,198.

462,447.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7	The state of the s		Mary States of the state of the	101 007
2 Undistributed income, if any, as of the end of 2011: a Enter amount for 2010 only				121,287.
b Total for prior years: 20 , 20 , 20	, , , , , , , , , , , , , , , , , , ,	· , , , , , , , , , , , , , , , , , , ,	0.	
3 Excess distributions carryover, if any, to 2011:		of the late of		, , , , , , , , , , , , , , , , , , ,
a From 2006 0 .				
b From 2007 61, 655.		, , , , , , , , , , , , , , , , , , ,		,,,
c From 2008 299, 229.]			
d From 2009 268, 365.			· .	
e From 2010 . 268, 206.				
f Total of lines 3a through e	897,455.			
4 Qualifying distributions for 2011 from Part			5 L. 11 S. 1	2 meg . ext . 32 - 2 . 1 diag.
XII, line 4: \$ 463,645.				
a Applied to 2010, but not more than line 2a	2 2 Ex 2 - 25	F (- 5 6 6 9 38 -) 19 19		
b Applied to undistributed income of prior years (Election required – see instructions)	and the second			A STATE OF THE STA
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2011 distributable amount		* ~ 3	, , , , , , , , , , , , , , , , , , ,	121,287.
e Remaining amount distributed out of corpus .	342,358.	' g g g g gar	4	
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the			, , , , , , , , , , , , , , , , , , , ,	
same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,239,813.		The state of the s	
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency			6 , , 8 20 4	1, etc. 2
has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.	,	
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount — see instructions	,		0.	30 00
fill-distributed assess f 2011 O. H I.		The second secon	7 7	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.		Egen R.P 6	
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,239,813.	a, 51 6 1		
10 Analysis of line 9:	A STATE OF THE STA	7 3 4 3	,	2, 2,75
a Excess from 2007 61,655.			,	, , ,
b Excess from 2008 299, 229.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1. Land 1 . Land 1 . 1575.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	San
c Excess from 2009 . 268, 365.	A. 1200	10,7	The state of the s	
d Excess from 2010 268, 206.	381			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
e Excess from 2011 342, 358.	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	3	area Ber	1

Form 990-PF (2011) REAM FOUNDATION				20 5005100	
Part XIV Private Operating Foundation	ons (see instru	ctions and Part	VII-A question	20-5905128	N/A
1a If the foundation has received a ruling or det is effective for 2011, enter the date of the ru	ermination letter ti ling	nat it is a private op	perating foundation,	and the ruling	N/A
b Check box to indicate whether the foundation	n is a private opera	ating foundation des	scribed in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for each year listed	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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					
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)			ļ		
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j(X3XBXIII)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Part Supplementary Information (assets at any time during the	e year – see in	part only if the structions.)	organization h	ad \$5,000 or mo	re in
Information Regarding Foundation Manage a List any managers of the foundation who ha close of any tax year (but only if they have a	ive contributed mo	re than 2% of the to han \$5,000). (See s	otal contributions re- section 507(d)(2))	ceived by the foundar	tion before the
S. MILLER					
b List any managers of the foundation who over a partnership or other entity) of which the for NONE	vn 10% or more of oundation has a 10	the stock of a corp % or greater intere	oration (or an equa st	lly large portion of the	e ownership of
2 Information Regarding Contribution, Grant Check here ► X if the foundation only m requests for funds. If the foundation makes complete items 2a, b, c, and d.	akes contributions	to preselected chai	ritable organizations	s and does not accep nizations under other	t unsolicited conditions,
a The name, address, and telephone number	of the person to w	hom applications s	hould be addressed	:	
b The form in which applications should be si	ubmitted and inform	nation and materia	ls they should includ	de:	
c Any submission deadlines:			······································		
d Any restrictions or limitations on awards, s	uch as by geograp	hical areas, charita	ble fields, kinds of i	nstitutions, or other f	actors:

Pari Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution status of **Amount** recipient Name and address (home or business) a Paid during the year SEE ATTACHED 412,500. 3a 412,500. Total . . . **b** Approved for future payment \blacktriangleright 3 b **Total**

Analysis of Income-Producing Activities

nter g	ross amounts unless otherwise indicated.	Unrelate	ed business income	Excluded by s	section 512, 513, or 514	
1 P	rogram service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (See instructions)
		ļ				
		ļ		 		
		 		 		
- f		 		+		
o F	ees and contracts from government agencies		· · · · · · · · · · · · · · · · · · ·	 -		
-	embership dues and assessments	` 		 		 -
	terest on savings and temporary cash investments			14	89.	
	ividends and interest from securities			14	4,131.	
5 N	et rental income or (loss) from real estate:			Par e	and an	
a D	ebt-financed property .					
	ot debt-financed property					
	et rental income or (loss) from personal property				·	
	ther investment income					
	ain or (loss) from sales of assets other than inventory	<u></u>	· · · · · · · · · · · · · · · · · · ·	18	-3,923.	
	et income or (loss) from special events	·		 		
	ross profit or (loss) from sales of inventory .					
	ther revenue: OTHER INCOME			18		
а <u>.</u> b		 		1-10	58,052.	
_		 		 		
				 		
е —				1		
12 S	ubtotal. Add columns (b), (d), and (e)				58,349.	
	otal. Add line 12, columns (b), (d), and (e)				13	58,349.
	orksheet in line 13 instructions to verify calculation	ons.)				
Dail	Relationship of Activities to the	Accompl	ishment of Evemi	nt Purnose) C	
	· · · · · · · · · · · · · · · · · · ·	<u>-</u>		·	 	
Line I	No. Explain below how each activity for which in accomplishment of the foundation's exempt	come is repo	rted in column (e) of P	Part XVI-A cor	ntributed importantly	to the
	accomplishment of the logituation's exempt	purposes (or	ner than by providing it	unus for such	purposes). (See in	
			- · · · · · · · · · · · · · · · · · · ·			
						<u> </u>
		·· · ·				
						
		· . · · · · · · · · · · · · · · · · · ·				
				······································		
			· · · · · · · · · · · · · · · · · · ·			
					 	
		-				

Form 990-PF (2011) REAM FOUNDATION 20-5905128 [Page XVIII | Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

rela	scribed ating to	ganization directly in section 501(c) political organiza from the reporting	of the Code (oth tions?	er than section	501(c)(3) org	anization	s) or in section 5	27,		Yes	No
	Cash		i louridation to a	nonchantable (exempt organ	iization oi					
• • •		assets		• • •			•	• • • • • • • • • • • • • • • • • • • •	_	1 a (1)	<u> </u>
						•		• • • •		1 a (2)	X
	-	sactions:							· · · · · ·	14 to 1	
		of assets to a noi				•	• • • • • •	•	· · · ·	1 b (1)	X
		ases of assets fro			nization .	•				1 b (2)	X
		l of facilities, equi		assets	• • • •					1 b (3)	X
(4)	Reiml	oursement arrange	ements							1 b (4)	X
• •		or loan guarante					• • •			1 b (5)	Х
(6)	Perfo	rmance of service	s or membership	or fundraising	solicitations					1 b (6)	Х
c Sh	arıng o	f facilities, equipm	ent, mailing list	s, other assets,	or paid empl	oyees				1 c	X
the an	goods y trans	wer to any of the a , other assets, or action or sharing a	services given b arrangement, sh	y the reporting ow in column (c	foundation If) the value o	the found f the good	dation received le is, other assets, o	ess than fair ma or services rece	rket valu ived.	e in	
(a) Line	no. ((b) Amount involved	(c) Name o	f noncharitable exer	npt organization		(d) Description of tra	ansfers, transaction	s, and shar	ing arrangemen	ts
	-										
					-						
								-	·		
			-								
		 -									
				, , ,					 		
					,						
				 							
											
			<u> </u>					·		<u> </u>	
				-							
									, · · · · ·		
de	scribed	ndation directly or in section 501(c) omplete the follow	of the Code (oth	ted with, or rela	ited to, one o 501(c)(3)) o	r more ta r in sectio	x-exempt organiz on 527?	ations .		Yes X] No
	(a)	Name of organiza	ation	(b) Typ	e of organiza	tion		(c) Description	of relation	nship	
								 			
					,						
	Under pe	enalties of perjury, I declarate	lare that I have exam	ined this return, incl	uding accompany	ing schedule	s and statements, and	I to the best of my kr	nowledge ar	nd belief, it is tru	e,
Sign Here	correct,	and complete Declarati	on at preparer (otile)	than taxpayer) is da	رد/اا	/	TREASURE			May the IRS dis this return with preparer showr (see instruction	scuss the below
	Signal	ure of officer or trustee			Date		Title			X Yes	∏No
		Print/Type preparer's	name HIRX	Preparer'	s sugnature	0	Date //2//	2 Check self-employ	_	PO1215	lirsch 756
Paid		Firm's name	THE BENID	A GROUP LI	LC			Firm's EIN ►	 	32037	
Prepa		Firm's name		DAY ROAD		0.0				 	
Use O	nıy	Films address	BUFFALO G			IL	60089	Phone no	(847)	883-970	0
		<u> </u>	DOLLADO G.					1		Form 990-PF	
BAA											

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF

OMB No 1545-0047

2011

Name of the organization		Employer identification number
REAM FOUNDATION	20-5905128	
Organization type (check one):		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	-1-1
	4947(a)(1) nonexempt charitable trust not treated 527 political organization	ated as a private foundation
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated	l as a private foundation
	501(c)(3) taxable private foundation	
Check if your organization is cove Note. Only a section 501(c)(7), (8)	ered by the General Rule or a Special Rule . B), or (10) organization can check boxes for both the General Rule	e and a Special Rule See instructions.
General Rule		
For an organization filing Form contributor. (Complete Parts I	n 990, 990-EZ, or 990-PF that received, during the year, \$5,000 α and II.)	or more (in money or property) from any one
Special Rules		
$509(a)(1)$ and $170(b)(1)(A)(v_1)$	ization filing Form 990 or 990-EZ that met the 33-1/3% support to), and received from any one contributor, during the year, a contr orm 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete f	ribution of the greater of (1) \$5,000 or
For a section 501(c)(7), (8), o total contributions of more that the prevention of cruelty to ch	or (10) organization filing Form 990 or 990-EZ that received from an \$1,000 for use <i>exclusively</i> for religious, charitable, scientific, li hildren or animals Complete Parts I, II, and III	any one contributor, during the year, iterary, or educational purposes, or
if this box is checked, enter he purpose. Do not complete any	or (10) organization filing Form 990 or 990-EZ that received from ely for religious, charitable, etc, purposes, but these contributions here the total contributions that were received during the year for a y of the parts unless the General Rule applies to this organization	s did not total to more than \$1,000 an <i>exclusively</i> religious, charitable, etc.
religious, charitable, etc, cont	tributions of \$5,000 or more during the year	► \$
990-PF) but it must answer 'No' o	not covered by the General Rule and/or the Special Rules does not on Part IV, line 2, of its Form 990; or check the box on line H of its not meet the filing requirements of Schedule B (Form 990, 990).	its Form 990-EZ or on Part I, line 2, of its
BAA For Paperwork Reduction 990EZ, or 990-PF.	Act Notice, see the Instructions for Form 990,	Schedule B (Form 990, 990-EZ, or 990-PF) (2011

Schedule	B (Form 990, 990-EZ, or 990-PF) (2011)	Dane	1
Name of org	anization	Page Employer	1 of 1 of Part 1 Identification number
	Contributors		05128
(a)	Contributors (see instructions). Use duplicate copies of Part I if additional spi		
Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HLM & JM 2006 CHARITABLE LEAD TRUST		Person X Payroll
	485 HALF DAY ROAD, SUITE 200	\$365,322.	Noncash
	BUFFALO GROVE IL 60089		(Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	S. MILLER		Person X Payroll
	485 HALF DAY ROAD, SUITE 200	\$100,000.	Noncash
	BUFFALO GROVE IL 60089		(Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	HLM CHARITABLE LEAD TRUST III		Person X
	485 HALF DAY ROAD, SUITE 200	\$151,003.	Payroll Noncash
	BUFFALO GROVE IL 60089		(Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		s	Person Payroll Noncash

(Complete Part II if there is a noncash contribution)

Net Gain or Loss From Sale of Assets

2011

Name	Employer Identification Number
REAM FOUNDATION	20-5905128
Asset Information:	120 3303120
Description of Property: 5,281.40 UNITS MF INFLATION PROTECTIO	N IIO
Date Acquired: . Various How Acquired: . Purchased	N LLC
Date Sold: 04/01/11 Name of Buyer:	
Sales Price: 65,000. Cost or other basis (do not reduce by depreciation)	57.060
Sales Expense: Valuation Method: . Fair Market Valu	
Total Gain (Loss): 7,132. Accumulation Depreciation:	ie
Description of Property: 1,850.77 UNITS MF LARGE CAP GROWTH	
Date Acquired: Various How Acquired: Purchased	
Date Sold: <u>04/01/11</u> Name of Buyer:	
Sales Price: 20,000. Cost or other basis (do not reduce by depreciation)	23 143
Sales Expense: Valuation Method: Fair Market Valu	
Total Gain (Loss): -1,141. Accumulation Depreciation:	
Description of Property: 376.02 UNITS MF LARGE CAP GROWTH	
Date Acquired: Various How Acquired: Purchased	
Date Sold: 08/01/11 Name of Buyer	
	A 205
Sales Expense: Valuation Method: Fair Market Valu	16
Total Gain (Loss): — 295. Accumulation Depreciation:	
Description of Property: 4,000.76 UNITS MF LARGE CAP GROWTH Date Acquired: Various How Acquired: Purchased	
Date Sold: 12/30/11 Name of Buyer: .	
	AE 701
Sales Price: 40,000. Cost of other basis (do not reduce by depreciation)	
Sales Expense: Valuation Method Fair Market Valu	1e
Total Gain (Loss): -5,701. Accumulation Depreciation: Description of Property: 3,628.84 UNITS MF LARGE CAP VALUE	
Description of Property: 3, 628.84 UNITS ME LARGE CAP VALUE	
Date Acquired: Various How Acquired: Purchased	
Date Sold: 04/01/11 Name of Buyer: Sales Price: 40,000 Cost or other basis (do not reduce by depreciation)	45 271
Sales Expense: Valuation Method: Fair Market Valuation	
Total Gain (Loss): -5,371. Accumulation Depreciation: Description of Property:	
Date Acquired: Various How Acquired: Purchased Date Sold: 04/01/11 Name of Buyer:	
Sales Price: 20,000. Cost or other basis (do not reduce by depreciation)	15 035
Sales Price:	15,635.
Sales Expense: Valuation Method: Fair Market Valuation Method: Accumulation Depreciation:	<u></u>
Description of Property: 941.88 UNITS MF SMALL CAP VALUE Date Acquired: Various How Acquired: Purchased	
Date Sold: 04/01/11 Name of Buyer:	
Sales Price: 15,000. Cost or other basis (do not reduce by depreciation)	17 712
Sales Expense: Valuation Method: Fair Market Valuation	
Description of Property: Date Acquired: How Acquired:	
Date Sold: Name of Buyer: Sales Price Cost or other basis (do not reduce by depreciation)	
Sales Expense: Valuation Method: Total Gain (Loss): Accumulation Depreciation:	
Total Gain (Loss): Accumulation Depreciation:	

REAM Foundation 2011 GRANTS

EIN 20-5905128

Payee Name	Payee Address	Foundation State of recipient	Purpose	Amount
American Jewish World Service	45 West 36th Street	Public	Support Organization's Program	\$20,000 00
	New York, NY 10018	. 25.115	capport organization a riogram	220,000 00
telle Center	1754 West Wilson Avenue	Public	Support Organization's Program	\$10,000 00
	Chicago, IL 60640			, , , , , , , , , , , , , , , , , , , ,
letween Friends	PO Box 608548	Public	Support Organization's Program	\$5,000 00
	Chicago, IL 60660			·
ig Brothers Big Sisters of Metropolitan Chicago	560 West Lake Street, 5th Floor	Public	Support Organization's Program	\$10,500 00
	Chicago, IL 60661			
loys Hope, Girls Hope	12120 Bridgeton Square Drive	Public	Support Organization's Program	\$10,000 00
	Bridgeton, MO 63044		•	
arole Robertson Center for Learning	2020 West Roosevelt Road	Public	Support Organization's Program	\$5,000 00
	Chicago, IL 60608			
enter for Polytechnical Education	3411 W Diversey Ave Ste 10	Public	Support Organization's Program	\$10,000 00
	Chicago, IL 60647-6207			
hildren's Literacy Initiative	2314 Market Street	Public	Support Organization's Program	\$3,000 00
	3rd Floor			
	Philadelphia, PA 19103			
hildren's Memorial Foundation	2300 Children's Plaza, Box 4	Public	Support Organization's Program	\$25,000 00
	Chicago, IL 60614			
hildren's Research Triangle	180 N Michigan Avenue, Suite 700	Public	Support Organization's Program	\$5,000 00
	Chicago, IL 60601			
ommon Threads	500 N Dearborn, Suite 530	Public	Support Organization's Program	\$5,000 00
	Chicago, IL 60654			
ine Family Health Center	1701 W Superior St.	Public	Support Organization's Program	\$5,000 00
	3rd Floor			
	Chicago, IL 60622			
food Allergy Institutive	525 Madison Avenue, Suite 1912	Public	Support Organization's Program	\$15,000 00
	New York, NY 10022			
hlda's Club Chicago	537 North Wells Street	Public	Support Organization's Program	\$10,000 00
	Chicago, IL 60654			
lephzibah Children's Association	946 North Boulevard	Public	Support Organization's Program	\$10,000 00
	Oak Park, IL 60301			
lyde Park Day School	1375 E 60th Street	Public	Support Organization's Program	\$15,000.00
	Chicago, IL 60637			
c stars	212 W Superior, Suite 300	Public	Support Organization's Program	\$25,000 00
	Chicago, IL 60654			
magination Theater	2936 N Southport	Public	Support Organization's Program	\$15,000 00
	Chicago, IL 60657			
ntonation Music Workshop	345 N Loomis	Public	Support Organization's Program	\$10,000 00
	Ste 509			
	Chicago, IL 60607			£3.5 000 00
esse White Foundation	134 N Lasalle Suite 1820	Public	Support Organization's Program	\$25,000 00
	Chicago, IL 60602-1151			£10 000 00
ewish Child and Family Services	216 West Jackson, Room 818	Public	Support Organization's Program	\$10,000 00
	Chicago, IL 60606			\$ \$ 000 00
Literature for All of Us	2010 Dewey Avenue	Public	Support Organization's Program	\$5,000 00
	Evanston, IL 60201			£14 000 00
Marwen	833 North Orleans	Public	Support Organization's Program	\$15,000 00
	Chicago, IL 60610			\$15,000 00
Music Institute of Chicago	517 Green Bay Road	Public	Support Organization's Program	\$13,000 00
	Wilmette, IL 60091			\$10,000 00
Posse Foundation	111 W Jackson Blvd, Ste 1900	Public	Support Organization's Program	310,000 00
	Chicago, IL 60604			\$10,000 0
Project Exploration	950 East 61st Street	Public	Support Organization's Program	Ψ10,000 U
T P 40	Chicago, IL 60637	D., bll-	Business Occasional Business	\$10,000 0
Teen Parent Connection	739 Roosevelt Rd	Public	Support Organization's Program	#10,000 O
	Building 8, Suite 100			
The second Wissens Propodetree	Glen Ellyn, IL 60137 1220 West Belmont Ave	O.,bil-	Support Omenication's Process	\$5,000 0
Thousand Waves Foundation		Public	Support Organization's Program	\$5,000 0
ue v de-Indee	Chicago, IL 60657	D. Alle	Russort Omenication's Broom	\$2,000 0
U S Fund for UNICEF	333 East 38th Street	Public	Support Organization's Program	22,000 0
	New York, NY 10016-2772			

Urban Students Empowered (US Empowered)	215 W Superior Street, Suite 700	Public	Support Organization's Program	\$25,000 00
	Chicago, IL 60654		·	
Vanderbilt Hillel	2421 Vanderbilt Place	Public	Support Organization's Program	\$25,000 00
	Nashville, TN 37212			,
Vanderbilt University	2201 West End Avenue	Public	Support Organization's Program	\$15,000 00
	Nashville, TN 37240			
Vermont Community Foundation	PO Box 30	Public	Support Organization's Program	\$1,000 00
	Middlebury, VT 05753			•
Vermont Community Foundation	PO Box 30	Public	Support Organization's Program	\$1,000 00
	Middlebury, VT 05753			
Victory Gardens Theater	2433 N Lincoln Avenue	Public	Support Organization's Program	\$25,000 00
	Chicago, IL 60614			•
Grand Totals (35 items)				\$412,500,00

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Form 990-PF, Page 1, Part I, Line 11 Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
YEAR 2009 INCOME TAX REFUND	10,917.		
OTHER INCOME	47,135.		
FROM K-1 MF LARGE CAP VALUE		47.	
FROM K-1 SMALL CAP GROWTH		28.	
FROM K-1 SMALL CAP VALUE		22.	
FROM K-1 MF INTERNATIONAL		-22.	
FROM K-1 MF INTERNATIONAL EMERGI		19.	
FROM K-1 MF INFLATION PROTECTION		-2,643.	
FROM SCHEDULE K-1 - MF HIGH YIEL		22.	
FROM SCHEDULE K-1 - MF HOPE VENT		29.	

Total

58,052. -2,498.

Form 990-PF, Page 1, Part I, Line 18 Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
2010 EXTENSION PAYMENT	2,200.			
FROM K-1 - MF LARGE CAP GROWTH		3.		
FROM K-1 - MF LARGE CAP VALUE				
FROM K-1 - MF SMALL CAP GROWTH		2.		
FROM K-1 - MF INTERNATIONAL		892.		
FROM K-1 - MF INTERNATIONAL EMER		408.		
FROM K-1 MF INFLATION PROTECTION		98.		
FROM K-1 HIGH YIELD DEBT		10.		
NT ACCOUNT #7866		124.		

Total

2,200. 1,537.

Form 990-PF, Page 1, Part I, Line 23 Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
DUES & MEMBERSHIPS	148.			148.
MISCELLAEOUS	25.			25.
POSTAGE, MAILING SERVICE	262.			262.
PROFESSIONAL DEVELOPMENT	1,563.			1,563.
INSURANCE EXPENSES	2,250.			2,250.
IGAM FEES	319.		•	319.
BLACKBERRIES & CONFERENCE CALLS	70.			70.
FROM K-1 - MF LARGE CAP GROWTH		3.		<u> </u>
FROM K-1 - MF LARGE CAP VALUE		3.	<u> </u>	
FROM K-1 - MF SMALL CAP GROWTH		<u>3.</u>		
FROM K-1 - MF SMALL CAP VALUE		2.		
FROM K-1 - MF INTERNATIONAL		1,288.	<u></u>	
FROM K-1 - MF INTERNATIONAL EMER		113.		
FROM K-1 MF INFLATION PROTECTION		69.		
FROM K-1 HIGH YIELD DEBT		5.		.
FROM K-1 TAXABLE BOND FUND	<u></u> .	25.		
FROM SCHEDULE K-1 - MF HOPE VENT	\\	77.		

Total

4,637. 1,588.

4,637.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Columns (a) thru (d)

(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
P P	Various	
P	Various	Various
Р	Various	Various
<u>P</u>	Various	Various
P	Various	Various
<u>P</u>	<u>Various</u>	Various
	How acquired P — Purchase D — Donation P P P P P P P P	How acquired P — Purchase D — Donation day, year) P Various Various P Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income **Columns (e) thru (h)**

(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)
11,856. 2,898. 0. 891. 2,665. 0.		0. 0. 1,221. 0. 0. 120.	11,856. 2,898. -1,221. 891. 2,665. -120. 2.
Total		1,341.	16,971.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Columns (i) thru (I)

Complete only for asset by the foundation on 12	(I) Gains (column (h)		
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	gain minus column (k), but not less than -0-) or losses (from column (h))
0.	0.	0.	11,856. 2,898.
0.	0.	0.	-1,221. 891. 2,665.
0.	0.	0.	-120. 2.
Total	0.	0.	16,971.

Form 990-PF, Page 1, Part I

									٠,	
Line	16a	-	L	_€	g	a	l F	ee	95	

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
QUARLES & BRADY	LEGAL FEES	526.			526.
Total		526.			526.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
THE BENIDA GROUP	MANAGEMENT SERVICES	45,283.			45,283.	
Total		45,283.			45,283.	

Form 990-PF, Line 19 **Allocated Depreciation**

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net invest Income	Adjusted Net Income
GIFTS SOFTWARE	04/17/07	1489	1232	200DB	5.00	171		
COMPUTER	04/17/07	179	148	200DB	5.00	21		
DESKTOP	05/08/07	104	86	200DB	5.00	12		
BLACKBERRY	05/08/07	62	51	200DB	5.00	7		
COPIER	05/30/07	859	711	200DB	5.00	99		
GUIDESTAR	07/27/07	100	83	200DB	5.00	11		
PRINTER	07/27/07	67	56	200DB	5.00	7		
DESKTOP	12/06/07	73	60	200DB	5.00	9		
ICEY BOARD	02/01/08	4	1	200DB	5.00	0		
COLOR PRINTER	02/01/08	23	8	200DB	5.00	1		
NOTEBOOK	11/10/09	106	27	200DB	5.00	10		
LAPTOP MOUSE	12/08/09	5	2	200DB	5.00	0		
PRINTER	05/25/10	39	4	200DB	5.00	6		

Total

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

	End of Year					
Line 10b - Investments - Corporate Stock:	Book Value	Fair Market Value				
MF INTERNATIONAL FD LP	339,607.	235,951.				
MF LARGE CAP GROWTH FD LP	271,851.	244,488.				
MF LARGE CAP VALUE FD LP	347,309.	267,493.				
MF S&P INDEX FD LP	3,252.	2,932.				
MF SMALL CAP GROWTH FD LP	55,430.	68,643.				

Form 990-PF, Page 2, Part II, Line 10b L-10b Stmt

Continued

	End of Year				
Line 10b - Investments - Corporate Stock:	Book Value	Fair Market Value			
MF SMALL CAP VALUE	71,151.	70,893.			
MF INTERNATIONAL EMERGING MARKET	119,909.	114,170.			
MF ISLAND AGGRESSIVE	120,000.	135,462.			
MF ISLAND CONSERVATIVE	125,000.	138,255.			
MF INFLATION PROTECTION	142,132.	131,533.			
NT ACCOUNT #7866 - DIVERSIFIED ASSET PORTFOLIO	37,342.	37,342.			
MF HOPE VENTURE III LLC	4,000.	3,958.			
MFC VANGUARD INTL - REIT ETF	95,815.	74,329.			
MFC VANGUARD - REIT ETF	63,856.	60,320.			
Total	1,796,654.	1,585,769.			

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

	End of Year					
Line 10c - Investments - Corporate Bonds:	Book Value	Fair Market Value				
MF TAXABLE BOND FUND	279,000.	289,330.				
MF HIGH YIELD DEBT FUND	97,208.	87,980.				
NT ACCOUNT #7867 - DIVERSIFIED ASSET PORTFOLIO	6,139.	6,139.				
Total	382,347.	383,449.				

Form **4562**

Department of the Treasury Internal Revenue Service (99

Depreciation and Amortization (Including Information on Listed Property)

► See separate instructions. ► Attach to your tax return.

2011

2011

OMB No. 1545-0172

ttachment 17

Name(s) shown on return Identifying number REAM FOUNDATION 20-5905128 Business or activity to which this form relates Form 990-PF page 1 Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I. Maximum amount (see instructions) 2 Total cost of section 179 property placed in service (see instructions) 2 Threshold cost of section 179 property before reduction in limitation (see instructions). 3 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-4 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions 6 (a) Description of property (b) Cost (business use only) (C) Elected cost Listed property Enter the amount from line 29 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 Tentative deduction. Enter the smaller of line 5 or line 8 . . . 9 Carryover of disallowed deduction from line 13 of your 2010 Form 4562 ... 10 10 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs) 11 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11 12 Carryover of disallowed deduction to 2012. Add lines 9 and 10, less line 12 Note: Do not use Part II or Part III below for listed property. Instead, use Part V. Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions.) Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) 14 Property subject to section 168(f)(1) election 15 Other depreciation (including ACRS) 16 MACRS Depreciation (Do not include listed property.) (See instructions.) MACRS deductions for assets placed in service in tax years beginning before 2011 ... 17 356 18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here Assets Placed in Service During 2011 Tax Year Using the General Depreciation System Section B (C) Basis for depreciation (g) Depreciation (b) Month and (a) (e) Convention Classification of property (business/investment use Recovery period year placed in service deduction only - see instructions) 19 a 3-year property **b** 5-year property c 7-year property d 10-year property e 15-year property f 20-year property S/L 25 yrs q 25-year property 27.5 yrs S/L MM h Residential rental 27.5 yrs property MM S/L S/L i Nonresidential real 39 yrs MM MM S/L property ... Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System S/L 20 a Class life S/L 12 vrs b 12-year MM S/L 40 yrs c 40-year Part Summary (See instructions.) 21 21 Listed property. Enter amount from line 28

the appropriate lines of your return. Partnerships and S corporations — see instructions

For assets shown above and placed in service during the current year, enter

Total, Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on

356

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)

Note: For any vehicle for which you are using the standard mileage rate or deducting to

25 26	Do you have evidence (a) or of property (list vehicles first)	n A — Deprecia te to support the bu (b)				ution: S	ee the ii	netrii	ictions for	limits for	naccena	er autor	nabilar'		
25 26	(a)		isiness/investmen										nobiles.		
25	, ,	(D)	1 4 1			┵	Yes	14		f 'Yes,' is the				Yes	No
26		Date placed in service	Business/ investment use percentage	(d) Cost o other ba	or	(busine	(e) or deprecia ss/investm se only)	tion ent	(f) Recover period	y Me	(g) thod/ vention	Depre	n) ciation iction	Ele section	cted on 179 ost
	Special depreciused more than	ation allowance 50% in a quali	for qualified I	ısted prop use (see i	erty pla	ced in s	ervice d	uring	the tax	ear and	25				0.0
27	Property used n					1								124 - 344 -	
27								\dashv						╁	
21	D	00/				<u> </u>									
	Property used 5	0% or less in a	qualified busi	ness use		T		\neg						THE REAL PROPERTY.	T-45
						T	 								
	Add amounts in		_				e 21, pa	ige 1			28		 		35
29	Add amounts in	column (i), line	e 26. Enter hei	e and on Section I				- 634	(a la) a (a a	· ·			29	ــــــــــــــــــــــــــــــــــــــ	
Çom to yo	plete this section ur employees, fi	for vehicles us	sed by a sole p questions in S	proprietor, ection C t	, partner o see if	, or othe	er 'more et an ex	thar	on to con	npleting th	is section	on If yo	u provid	eles	
30	Total business/iduring the year commuting mile	(do not include		,	a) icle 1	1 .	cle 2		(c) Vehicle 3	1 '	d) cle 4	(e Vehic	* _ I	Vehi	•
31	Total commuting m	iles driven during t	he year												
32	Total other pers	sonal (noncomn	nuting)												
33	Total miles driv	en during the y	ear. Add									·= =:			
	_			Yes	No	Yes	No	Ye	es No	Yes	No	Yes	No	Yes	No
34	Was the vehicle during off-duty		personal use								!				
35	Was the vehicle	e used primarily or related pers	by a more												
36	Is another vehice personal use?		r												
	ver these question	Section ons to determin		-						-			are no	t more t	han
37	Do you maintai		cy statement the						es, includ	ling comm	iuting,	 -		Yes	No
38	Do you maintai	n a written poli	cv statement t	hat prohib	oits pers	onal use	of vehi	cles.	except c	ommuting	, by your		• •	,	
39	employees? Se Do you treat all			_			rs, direc	tors, 	orl‰oi 	more owi	ners				
40	Do you provide vehicles, and re	more than five	vehicles to yo	ur employ	yees, ob	otain info	rmation	fron	n your em	nployees a	bout the	use of t	he		
41		e requirements	concerning qu	ualified au	itomobil	e demor	nstration	use	? (See in	structions.	.) .	•	•	4 1 4 1 2 2	a nas
Pa	Amort		, 39, 40, 01 41	15 165,		Omplete	Jection		or the cov	erea verno			_	W 4.22	315 34 047
41-45-4		(a)		1	(b)		(c)			(d)		(e)		(f)	
	Des	scription of costs			mortizatior egins	1	Amortizal amoun			Code section	pe	ortization riod or centage		Amortization for this year	
42	Amortization o	f costs that beg	ins during you	r 2011 ta	x year (see instr	uctions)								
			 										 		
	A	of costs that be	gan hafara va	r 2011 to	V VOSE				<u> </u>			43	-		
43 44		or costs that beg nounts in colum					eport .			•		44	 		

Form **8868** (Rev January 2012)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

OMB No. 1545-1709

• If you a	re filing for an Automatic 3-Month Extension, co	mplete only	Part I and check this box		▶ 🛭		
If you a	re filing for an Additional (Not Automatic) 3-Mor	nth Extension	, complete only Part II (on page 2 of this	form).	ق		
Do not con	nplete Part II unless you have already been grant	ted an automa	atic 3-month extension on a previously file	ed Form 8868.			
request an Associated	filing (e-file). You can electronically file Form 886 required to file Form 990-T), or an additional (ne extension of time to file any of the forms listed in With Certain Personal Benefit Contracts, which rilling of this form, visit www.irs.gov/efile and click	ot automatic) n Part I or Par must be sent '	3-month extension of time. You can elect it II with the exception of Form 8870, Info	ronically file Form 8	868 to		
	Automatic 3-Month Extension of Time.		•	· · · · · · · · · · · · · · · · · · · 			
	on required to file Form 990-T and requesting an			molete Part I only			
	rporations (including 1120-C filers), partnerships			•			
income tax	returns.	, NEMICO, ai	id trasts must use Form 7004 to request a	iii extension oi time	to me		
			Enter filer's identif	ying number, see in	structions		
	Name of exempt organization or other filer, see instructions.			Employer identification in			
Type or	İ						
print	REAM FOUNDATION			X 20-590512	8		
File by the due date for	Number, street, and room or suite number. If a P O. box, see	e instructions.		Social security num			
filing your return. See	485 HALF DAY ROAD, #200						
instructions.	City, town or post office, state, and ZIP code. For a foreign a	oddress, see instri	ections.	ш			
	BUFFALO GROVE			IL 6008	۵		
				11 0000			
Enter the R	eturn code for the return that this application is f	or (file a sepa	arate application for each return)	• • • • • • • • • • • • • • • • • • • •	04		
Application Is For		Return Code	Application is For		Return Code		
Form 990		01	Form 990-T (corporation)		07		
Form 990-B	L	02	Form 1041-A	• .	08		
Form 990-E	Z	01	Form 4720		09		
Form 990-P	F	04	Form 5227		10		
	(section 401(a) or 408(a) trust)	05	Form 6069				
	(trust other than above)	06	Form 8870		12		
Telepho If the or If this is check the exterior Trequeuntil The exterior If the exteri	ne No. (847) 883-9700 ganization does not have an office or place of but for a Group Return, enter the organization's four is box If it is for part of the group, is not is for. est an automatic 3-month (6 months for a corpor Aug 15 , 20 12 , to file the exempt of the sign is for the organization's return for: calendar year 20 11 or tax year beginning , 20 tax year entered in line 1 is for less than 12 months.	FAX Notes in the result of the	United States, check this box	this is for the whole	group,		
3a If this	application is for Form 990-BL, 990-PF, 990-T, 4	1720, or 6069	, enter the tentative tax, less any	3a\$	2,180.		
h If this	fundable credits. See instructions	6069. enter a	ny refundable credits and estimated tax		2,180.		
c Balan EFTP:	ce due. Subtract line 3b from line 3a. Include you S (Electronic Federal Tax Payment System). See	ur payment w	oth this form, if required, by using	3c \$	0.		
If y	you are going to make an electronic fund withdra	wal with this	Form 8868, see Form 8453-EO and Form	8879-EO for			

	REAM FOUNDATIO			20-5905128	Page 2
• If you	are filing for an Additional (Not Automatic)	3-Month Extension	, complete only Part II and check thi	is box	▶ 🗴
Note. Only	complete Part II if you have already been	granted an automat	ic 3-month extension on a previously	y filed Form 8868.	
• If you	are filing for an Automatic 3-Month Extens	ion, complete only	Part I (on page 1).		
ri Secultor	Additional (Not Automatic) 3-Mon	th Extension of	Time. Only file the original (no copies needed)	
			Enter filer's	identifying number, se	e instructions
	Name of exempt organization or other filer, see Instruc	ctions.		Employer identification numb	er (EIN) or
Type or				!	
print	REAM FOUNDATION			X 20-5905128	
File by the	Number, street, and room or suite number. If a P.O. be	ox, see instructions.		Social security number (SSN))
extended due date for	•			ł	
filing the return. See	485 HALF DAY ROAD, #200			<u> </u>	
instructions.	City, town or post office, state, and ZIP code. For a for	eign address, see instruct	ions.		
	BUFFALO GROVE	IL 60	0089		
Enter the I	Return code for the return that this applicati	on is for (file a sepa	arate application for each return)		04
Applicatio	n	Return	Application		Return
ls For		Code	ls For		Code
Form 990		01	THE RESERVE OF THE PROPERTY OF THE PERSON OF		经经验资格
Form 990-	3L	02	Form 1041-A		08
Form 990-	EZ	01	Form 4720		09
Form 990-	PF	04	Form 5227		10
Form 990-	T (section 401(a) or 408(a) trust)	05	Form 6069		11
Form 990-	Form 990-T (trust other than above) 06 Form 8870				12
If the oIf this iwhole grou	one No. ► (847) 883-9700 rganization does not have an office or place s for a Group Return, enter the organization p, check this box ► If it is for part the extension is for.	e of business in the n's four digit Group I	United States, check this box Exemption Number (GEN)		is is for the
5 For c 6 If the 7 State INF	test an additional 3-month extension of time alendar year 2011, or other tax year tax year entered in line 5 is for less than 1 thange in accounting period in detail why you need the extension ORMATION NECESSARY TO COME	peginning2 months, check rea	, 20 , and ending _ ason: Initial return	Final return	
nonre	application is for Form 990-BL, 990-PF, 99100000000000000000000000000000000000			8a \$	2,180.
paym	application is for Form 990-PF, 990-T, 472 ents made. Include any prior year overpayi Form 8868	ment allowed as a c	redit and any amount paid previous	tax y 8b \$	2,180.
c Balar EFTF	nce due. Subtract line 8b from line 8a. Inclu S (Electronic Federal Tax Payment System	ide your payment w). See instructions	ith this form, if required, by using	8c \$	0.
			st be completed for Part II o		
Under penaltie correct, and co	s of perjury I declare that I have examined this form incomplete, and that an authorized to prepare this form.		edules and statements, and to the best of my ku		
Signature		Title ► CPA		Date ► 08 /	
BAA	7	FIFZ0502	07/29/11	Form 8868	(Rev 1-2012)