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

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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2013

For calendar year 2013, or tax year beginning

, 2013, and ending

Name of foundation

REAM FOUNDATION

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

485 HALF DAY ROAD

Room/suite

200

City or town, state or province, country, and ZIP or foreign postal code

BUFFALO GROVE

IL 60089

G Check all that apply

☐ Initial return☐ Initial Return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year  
(from Part II, column (c), line 16)

\$ 4,223,478.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

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

A Employer identification number

20-5905128

B Telephone number (see the instructions)

(847) 883-9700

C If exemption application is pending, check here. ▶ ☐D 1 Foreign organizations, check here . . . . . ▶ ☐2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . ▶ ☐E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . ▶ ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . ▶ ☐

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

REVENUE

1 Contributions, gifts, grants, etc., received (att sch) . . . . .

716,326.

2 Ck ☐ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments. . . . .

42.

42.

4 Dividends and interest from securities . . . . .

6,146.

57,621.

5a Gross rents . . . . .

b Net rental income or (loss) . . . . .

6a Net gain/(loss) from sale of assets not on line 10

55,162.

L-6a Stmt

b Gross sales price for all assets on line 6a . . . . .

111,352.

7 Capital gain net income (from Part IV, line 2) . . . . .

74,841.

8 Net short-term capital gain . . . . .

9 Income modifications . . . . .

10a Gross sales less returns and allowances . . . . .

b Less Cost of goods sold . . . . .

c Gross profit/(loss) (att sch) . . . . .

11 Other income (attach schedule) . . . . .

See Line 11 Stmt

39,770.

28,354.

12 Total. Add lines 1 through 11. . . . .

817,446.

160,858.

13 Compensation of officers, directors, trustees, etc . . . . .

14 Other employee salaries and wages . . . . .

15 Pension plans, employee benefits . . . . .

16a Legal fees (attach schedule) . . . . .

b Accounting fees (attach sch) . . . . .

c Other prof fees (attach sch) . . . . .

48,493.

193.

48,493.

17 Interest . . . . .

18 Taxes (attach schedule) (see instructions) . . . . .

5,799.

2,235.

19 Depreciation (attach sch) and depletion . . . . .

9.

20 Occupancy . . . . .

21 Travel, conferences, and meetings . . . . .

421.

421.

22 Printing and publications . . . . .

23 Other expenses (attach schedule)

See Line 23 Stmt

5,789.

4,904.

5,789.

24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .

60,511.

7,332.

54,703.

25 Contributions, gifts, grants paid . . . . .

480,000.

480,000.

26 Total expenses and disbursements. Add lines 24 and 25 . . . . .

540,511.

7,332.

534,703.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements . . . . .

276,935.

b Net investment income (if negative, enter -0-) . . . . .

153,526.

c Adjusted net income (if negative, enter -0-) . . . . .

ADMINISTRATIVE AND OPERATING EXPENSES

20

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing . . . . .		702,858.	1,311,904.	1,311,904.
	2	Savings and temporary cash investments . . . . .				
	3	Accounts receivable . . . . .				
		Less allowance for doubtful accounts . . . . .				
	4	Pledges receivable . . . . .				
		Less allowance for doubtful accounts . . . . .				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach sch) . . . . .				
		Less allowance for doubtful accounts . . . . .				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments — U.S. and state government obligations (attach schedule) . . . . .				
	b	Investments — corporate stock (attach schedule) L-10b. Stmt . . . . .	1,927,667.	2,065,281.	2,404,862.	
	c	Investments — corporate bonds (attach schedule) L-10c. Stmt . . . . .	440,347.	486,958.	506,706.	
	LIABILITIES	11	Investments — land, buildings, and equipment basis . . . . .			
		Less accumulated depreciation (attach schedule) . . . . .				
12		Investments — mortgage loans . . . . .				
13		Investments — other (attach schedule) . . . . .				
14		Land, buildings, and equipment basis . . . . .	3,109.			
		Less accumulated depreciation (attach schedule) . . . . .	3,103.	16.	6.	6.
15		Other assets (describe . . . . .)				
16		<b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I). . . . .	3,070,888.	3,864,149.	4,223,478.	
17		Accounts payable and accrued expenses . . . . .		516,326.		
18		Grants payable . . . . .				
FUND ASSETS	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, & other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe . . . . .)				
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		516,326.		
		<b>Foundations that follow SFAS 117, check here . . . . .</b>				
		<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
FUND ASSETS	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
		<b>Foundations that do not follow SFAS 117, check here . . . . .</b>	X			
		<b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .				
	28	Paid-in or capital surplus, or land, building, and equipment fund . . . . .				
FUND ASSETS	29	Retained earnings, accumulated income, endowment, or other funds . . . . .	3,070,888.	3,347,823.		
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	3,070,888.	3,347,823.		
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	3,070,888.	3,864,149.		

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	3,070,888.
2	Enter amount from Part I, line 27a . . . . .	2	276,935.
3	Other increases not included in line 2 (itemize) . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	3,347,823.
5	Decreases not included in line 2 (itemize) . . . . .	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) — Part II, column (b), line 30 . . . . .	6	3,347,823.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
<b>1a</b>	FROM SCHEDULE K-1 - MF INDEX FUND	P	Various	Various
<b>b</b>	FROM SCHEDULE K-1 - MF LARGE CAP GROWTH	P	Various	Various
<b>c</b>	FROM SCHEDULE K-1 - MF LARGE VALUE FUND	P	Various	Various
<b>d</b>	FROM SCHEDULE K-1 - MF SMALL GROWTH FUND	P	Various	Various
<b>e</b>	See Columns (a) thru (d)			

(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)
<b>a</b> 0.		707.	-707.
<b>b</b> 22,451.		0.	22,451.
<b>c</b> 0.		8,138.	-8,138.
<b>d</b> 45,747.		0.	45,747.
<b>e</b> See Columns (e) thru (h)		17,485.	15,488.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from 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	
<b>a</b>			-707.
<b>b</b> 0.	0.	0.	22,451.
<b>c</b>			-8,138.
<b>d</b> 0.	0.	0.	45,747.
<b>e</b> See Columns (i) thru (l)	0.	0.	15,488.

<b>2</b> Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>		<b>2</b>	74,841.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-            in Part I, line 8         </div>		<b>3</b>	74,841.

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	435,510.	2,637,194.	0.165141
2011	462,447.	2,449,692.	0.188778
2010	371,815.	2,112,989.	0.175966
2009	355,361.	1,753,712.	0.202634
2008	378,256.	1,829,141.	0.206794

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.939313
<b>3</b> Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.187863
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	<b>4</b>	3,137,326.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	589,387.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,535.
<b>7</b> Add lines 5 and 6.	<b>7</b>	590,922.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	534,703.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1			
• Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	3,071.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2.		3	3,071.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,071.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	3,500.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	3,500.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	7,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,929.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 3,929. Refunded	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		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 Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) IL - Illinois		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . Website address . . . . .	13	X	
14	The books are in care of ▶ ERIC F. ACHEPOHL Telephone no ▶ (847) 883-9700 Located at ▶ 485 HALF DAY ROAD BUFFALO GROVE IL ZIP + 4 ▶ 60089-8806			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶				

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

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

	Yes	No
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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .	1 b	X
Organizations relying on a current notice regarding disaster assistance check here . . . . .		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? . . . . .	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes,' list the years ▶ 20 __, 20 __, 20 __, 20 __.		
b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.) . . . . .	2 b	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 ▶ 20 __, 20 __, 20 __, 20 __.		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2013 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 2013) . . . . .	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? . . . . .	4 b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5 a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

5 b

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

6 b

If 'Yes' to 6b, file Form 8870.

**7 a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

7 b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
S. MILLER 485 HALF DAY ROAD BUFFALO GROVE IL 60089	DIRECTOR/VP/SECRETARY 1.00	0.	0.	0.
D. MILLER 485 HALF DAY ROAD BUFFALO GROVE IL 60089	DIRECTOR/PRESIDENT 1.00	0.	0.	0.
E. ACHEPOHL 485 HALF DAY ROAD BUFFALO GROVE IL 60089	DIRECTOR/TREASURER 1.00	0.	0.	0.

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

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

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

None

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services . . . . .		None

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . .	

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities	<b>1 a</b>	2,671,380.
<b>b</b> Average of monthly cash balances	<b>1 b</b>	513,723.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1 c</b>	
<b>d</b> Total (add lines 1a, b, and c)	<b>1 d</b>	3,185,103.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1 e</b>	
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	3,185,103.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	47,777.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	3,137,326.
<b>6</b> Minimum investment return. Enter 5% of line 5.	<b>6</b>	156,866.

**Part XI** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	156,866.
<b>2 a</b> Tax on investment income for 2013 from Part VI, line 5	<b>2 a</b>	3,071.
<b>b</b> Income tax for 2013 (This does not include the tax from Part VI)	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b	<b>2 c</b>	3,071.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	153,795.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4.	<b>5</b>	153,795.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	153,795.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1 a</b>	534,703.
<b>b</b> Program-related investments — total from Part IX-B.	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required)	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3 b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	534,703.
<b>5</b> 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)	<b>5</b>	0.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4.	<b>6</b>	534,703.

**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

BAA

Form 990-PF (2013)

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				153,795.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only . . . . .			0.	
<b>b</b> Total for prior years 20 __, 20 __, 20 __				
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008 . . . . .	299,229.			
<b>b</b> From 2009 . . . . .	268,365.			
<b>c</b> From 2010 . . . . .	268,206.			
<b>d</b> From 2011 . . . . .	342,358.			
<b>e</b> From 2012 . . . . .	306,931.			
<b>f</b> Total of lines 3a through e . . . . .	1,485,089.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: \$ 534,703.				
<b>a</b> Applied to 2012, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required — see instructions) . . . . .				
<b>d</b> Applied to 2013 distributable amount . . . . .				153,795.
<b>e</b> Remaining amount distributed out of corpus . . . . .	380,908.			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	1,865,997.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount — see instructions . . . . .		0.		
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions . . . . .			0.	
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .	299,229.			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	1,566,768.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009 . . . . .	268,365.			
<b>b</b> Excess from 2010 . . . . .	268,206.			
<b>c</b> Excess from 2011 . . . . .	342,358.			
<b>d</b> Excess from 2012 . . . . .	306,931.			
<b>e</b> Excess from 2013 . . . . .	380,908.			

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . .

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

☐ 4942(j)(3) or

☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>b</b> 85% of line 2a . . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b> 'Assets' alternative test — enter:				
<b>(1)</b> Value of all assets . . . . .				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .				
<b>b</b> 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .				
<b>c</b> 'Support' alternative test — enter:				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .				
<b>(3)</b> Largest amount of support from an exempt organization . . . . .				
<b>(4)</b> Gross investment income . . . . .				

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

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

S. MILLER

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

NONE

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

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

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

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

**c** Any submission deadlines

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b> SEE ATTACHED				480,000.
<b>Total</b> . . . . .			▶ <b>3 a</b>	480,000.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			▶ <b>3 b</b>	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . .					
2	Membership dues and assessments . . . . .					
3	Interest on savings and temporary cash investments . . . .			14	42.	
4	Dividends and interest from securities . . . . .			14	6,146.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property . . . . .					
b	Not debt-financed property . . . . .					
6	Net rental income or (loss) from personal property . . . .					
7	Other investment income . . . . .			14	39,770.	
8	Gain or (loss) from sales of assets other than inventory . .			18	55,162.	
9	Net income or (loss) from special events . . . . .					
10	Gross profit or (loss) from sales of inventory . . . .					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e) . . . . .				101,120.	
13	Total. Add line 12, columns (b), (d), and (e) . . . . .				13	101,120.

(See worksheet in line 13 instructions to verify calculations.)

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

[illegible]



**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**

► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2013**

Name of the organization

REAM FOUNDATION

Employer identification number

20-5905128

**Organization type** (check one).

**Filers of:**

Form 990 or 990-EZ

**Section:**

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

**General Rule**

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II.)

**Special Rules**

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year . . . . . ► \$

**Caution:** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ,**

**Schedule B (Form 990, 990-EZ, or 990-PF) (2013)**

Name of organization

Employer identification number

REAM FOUNDATION

20-5905128

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HLM & JM 2006 CHARITABLE LEAD TRUST 485 HALF DAY ROAD, SUITE 200 BUFFALO GROVE IL 60089	\$ 365,322	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	S. MILLER 485 HALF DAY ROAD, SUITE 200 BUFFALO GROVE IL 60089	\$ 200,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	HLM CHARITABLE LEAD TRUST III 485 HALF DAY ROAD, SUITE 200 BUFFALO GROVE IL 60089	\$ 151,003	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



**Form 990-PF**  
**Part I, Line 6a**

**Net Gain or Loss From Sale of Assets**

**2013**

Name <b>REAM FOUNDATION</b>	Employer Identification Number <b>20-5905128</b>
--------------------------------	---

**Asset Information:**

Description of Property . . . . . <u>3,029.98 UNITS MF SMALL CAP GROWTH</u>	
Date Acquired . . . <u>Various</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>12/27/13</u>	Name of Buyer . . . _____
Sales Price . . . <u>111,352.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>55,430.</u>
Sales Expense . . . _____	Valuation Method: . . . <u>Fair Market Value</u>
Total Gain (Loss) . . . <u>55,922.</u>	Accumulation Depreciation: . . . _____
Description of Property . . . . . <u>MFC VANGUARD - REIT ETF - CAPITAL GAIN</u>	
Date Acquired . . . <u>Various</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>Various</u>	Name of Buyer . . . _____
Sales Price: . . . <u>0.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>760.</u>
Sales Expense . . . _____	Valuation Method . . . <u>Fair Market Value</u>
Total Gain (Loss) . . . <u>-760.</u>	Accumulation Depreciation: . . . _____
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: . . . _____
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 . . . _____
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: . . . _____
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 . . . _____
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 . . . _____
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: . . . _____

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

**Line 11 Stmt**

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
OTHER INCOME	39,770.		
FROM K-1 MF LARGE CAP GROWTH		647.	
FROM K-1 SMALL CAP GROWTH		88.	
FROM K-1 SMALL CAP VALUE		22.	
FROM K-1 MF INTERNATIONAL		841.	
FROM K-1 MF INTERNATIONAL EMERGING MARKET		-71.	
FROM K-1 MF INFLATION PROTECTION		-331.	
FROM SCHEDULE K-1 - MF HIGH YIELD DEBT FUND		41.	
FROM SCHEDULE K-1 - MF HOPE VENTURE III		1,033.	
FROM MF ISLAND AGGRESSIVE		14,511.	
FROM MF ISLAND CONSERVATIVE		11,573.	
<b>Total</b>	<b>39,770.</b>	<b>28,354.</b>	

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

**Line 18 Stmt**

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FROM K-1 MF INDEX FUND		1.		
FROM K-1 MF LARGE CAP GROWTH		26.		
FROM K-1 MF LARGE CAP VALUE		1.		
FROM K-1 - MF SMALL CAP GROWTH		2.		
FROM K-1 - MF INTERNATIONAL		1,299.		
FROM K-1 - MF INTERNATIONAL EMERGING MARKET		502.		
FROM K-1 MF INFLATION PROTECTION		236.		
FROM SCHEDULE K-1 - MF HOPE VENTURE III		1.		
NT ACCOUNT #7866		147.		
FROM SCHEDULE K-1 - MF HIGH YIELD DEBT FUND		20.		
2013 EXTENSION PAYMENT	3,500.			
2012 TAX PAYMENT	2,299.			
<b>Total</b>	<b>5,799.</b>	<b>2,235.</b>		

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	1,581.			1,581.
MISCELLANEOUS	27.			27.
POSTAGE, MAILING SERVICE	228.			228.
PROFESSIONAL DEVELOPMENT	1,548.			1,548.
INSURANCE EXPENSES	2,250.			2,250.
IGAM FEES	73.			73.
MOBILE & CONFERENCE CALLS	82.			82.
FROM K-1 MF INDEX FUND		7.		
FROM K-1 - MF LARGE CAP GROWTH		6.		
FROM K-1 - MF LARGE CAP VALUE		4.		
FROM K-1 - MF SMALL CAP GROWTH		6.		
FROM K-1 - MF SMALL CAP VALUE		2.		
FROM K-1 - MF INTERNATIONAL		1,207.		
FROM K-1 - MF INTERNATIONAL EMERGING MARKET		146.		
FROM K-1 MF INFLATION PROTECTION		81.		

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

Continued

Other expenses.	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FROM K-1 HIGH YIELD DEBT		57.		
FROM K-1 TAXABLE BOND FUND		16.		
FROM SCHEDULE K-1 - MF HOPE VENTURE III		3,372.		
Total	5,789.	4,904.		5,789.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
FROM SCHEDULE K-1 - MF SMALL VALUE FUND	P	Various	Various
FROM SCHEDULE K-1 - MF INFLATION PROTECTION FUND	P	Various	Various
FROM SCHEDULE K-1 - MF INTERNATIONAL FUND	P	Various	Various
FROM SCHEDULE K-1 - MF INTERNATIONAL EMERGING MARKET FUND	P	Various	Various
FROM SCHEDULE K-1 - MF HOPE VENTURE III	P	Various	Various
FROM SCHEDULE K-1 - MF TAXABLE BOND FUND	P	Various	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)
18,491.		0.	18,491.
0.		17,485.	-17,485.
7,848.		0.	7,848.
4,944.		0.	4,944.
1,271.		0.	1,271.
419.		0.	419.
Total		17,485.	15,488.

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

Complete only for assets showing gain in column (h) and owned  
by the foundation on 12/31/69

(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	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
0.	0.	0.	18,491.
			-17,485.
0.	0.	0.	7,848.
0.	0.	0.	4,944.

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

Continued

Complete only for assets showing gain in column (h) and owned  
by the foundation on 12/31/69

(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	(l) Gains (column (h)) gain minus column (k), but not less than -0- or losses (from column (h))
0.	0.	0.	1,271.
0.	0.	0.	419.
Total	0.	0.	15,488.

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	48,300.			48,300.
NORTHERN TRUST	SERVICE FEES	193.	193.		193.
Total		48,493.	193.		48,493.

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	1489	200DB	5.00	0		
COMPUTER	04/17/07	179	179	200DB	5.00	0		
DESKTOP	05/08/07	104	104	200DB	5.00	0		
BLACKBERRY	05/08/07	62	62	200DB	5.00	0		
COPIER	05/30/07	859	859	200DB	5.00	0		
GUIDESTAR	07/27/07	100	100	200DB	5.00	0		
PRINTER	07/27/07	67	67	200DB	5.00	0		
DESKTOP	12/06/07	73	73	200DB	5.00	0		
ICEY BOARD	02/01/08	4	2	200DB	5.00	0		
COLOR PRINTER	02/01/08	23	10	200DB	5.00	1		
NOTEBOOK	11/10/09	106	43	200DB	5.00	7		
LAPTOP MOUSE	12/08/09	5	2	200DB	5.00	1		
PRINTER	05/25/10	39	14	200DB	5.00	2		

Total

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

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
MF INTERNATIONAL FD LP	379,607.	368,772.
MF LARGE CAP GROWTH FD LP	198,454.	279,730.
MF LARGE CAP VALUE FD LP	239,062.	271,050.
MF S&P INDEX FD LP	193,252.	254,983.
MF SMALL CAP VALUE	182,503.	232,241.
MF INTERNATIONAL EMERGING MARKET	132,909.	145,063.
MF ISLAND AGGRESSIVE	145,000.	209,511.
MF ISLAND CONSERVATIVE	155,000.	197,215.
MF INFLATION PROTECTION	187,132.	181,273.
NT ACCOUNT #7866 - DIVERSIFIED ASSET PORTFOLIO	34,012.	34,012.
MF HOPE VENTURE III LLC	60,000.	64,716.
MFC VANGUARD INTL - REIT ETF	95,815.	99,154.
MFC VANGUARD - REIT ETF	62,535.	67,142.
<b>Total</b>	<b>2,065,281.</b>	<b>2,404,862.</b>

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

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
MF TAXABLE BOND FUND	349,000.	359,827.
MF HIGH YIELD DEBT FUND	137,208.	146,129.
NT ACCOUNT #7867 - DIVERSIFIED ASSET PORTFOLIO	750.	750.
<b>Total</b>	<b>486,958.</b>	<b>506,706.</b>

# The REAM Foundation Grants

2013

EIN#20-5905128

Name	Address	Foundation Status	Purpose	Amount
826CHI	1331 N Milwaukee Avenue Chicago, IL 60622	PC	General Operating Support	\$10,000 00
Albany Park Theater Project	P O Box 25072 Chicago, IL 60625	PC	General Operating Support	\$5,000 00
American Cancer Society, Inc	225 N Michigan Ave , Suite 1200 Chicago, IL 60601	PC	Project Support	\$5,000 00
American Jewish World Service	45 West 36th Street New York, NY 10018	PC	Project Support	\$20,000 00
Aspire of Illinois	9901 Derby Lane Westchester, IL 60154	PC	Project Support	\$5,000 00
Between Friends	P O Box 608548 Chicago, IL 60660	PC	Project Support	\$5,000 00
Boys Hope Girls Hope	12120 Bridgeton Square Drive Bridgeton, MO 63044	PC	Project Support	\$15,000 00
Carole Robertson Center for Learning	2020 West Roosevelt Road Chicago, IL 60608	PC	Project Support	\$10,000 00
Chicago Arts Partnerships In Education	228 S Wabash, Suite 500 Chicago, IL 60604-2377	PC	Project Support	\$15,000 00
Chicago Lighthouse for People who are Blind or Visually Impaired	1850 West Roosevelt Road Chicago, IL 60608-1288	PC	Project Support	\$10,000 00
Children's Literacy Initiative	2314 Market Street 3rd Floor Philadelphia, PA 19103	PC	Project Support	\$5,000 00
Children's Research Triangle	180 N Michigan Avenue, Suite 700 Chicago, IL 60601	PC	Project Support	\$5,000 00
Erie Family Health Center	1701 West Superior, 3rd Floor Chicago, IL 60622	PC	Project Support	\$5,000 00
Family Focus	310 S Peoria St , Ste 301 Chicago, IL 60607	PC	Project Support	\$5,000 00
Family Service of Glencoe	675 Village Court Glencoe, IL 60022	PC	General Operating Support	\$25,000 00
Gilda's Club Chicago	537 North Wells Street Chicago, IL 60654	PC	General Operating Support	\$10,000 00
Heartland International Health Center	3048 N Wilton Avenue 2nd Floor Chicago, IL 60657	PC	Project Support	\$15,000 00
Hephzibah Children's Association	946 North Blvd Oak Park, IL 60301	PC	Project Support	\$7,500 00
Hyde Park Day School	1375 E 60th Street Chicago, IL 60637	PC	Project Support	\$18,000 00
i c stars	415 N Dearborn, Suite 300 Chicago, IL 60654	PC	General Operating Support	\$50,000 00

Name	Address	Foundation Status	Purpose	Amount
Imagination Theatre	4001 N Ravenswood Ave Suite 503-C Chicago, IL 60613	PC	Project Support	\$20,000 00
Intonation Music Workshop	345 N Loomis St Suite 409 Chicago, IL 60607	PC	Project Support	\$20,000 00
Jewish Child and Family Services	216 W Jackson Blvd Suite 800 Chicago, IL 60606	PC	Project Support	\$10,000 00
Literature for All of Us	2010 Dewey Ave Evanston, IL 60201	PC	Project Support	\$5,000 00
Marwen	833 North Orleans Street Chicago, IL 60610	PC	Project Support	\$15,000 00
Music Institute of Chicago	1702 Sherman Avenue Evanston, IL 60201	PC	Project Support	\$15,000 00
National Runaway Safeline	3080 N Lincoln Chicago, IL 60657	PC	Project Support	\$10,000 00
Noble Network of Charter Schools	1 North State Street Floor 7-L Chicago, IL 60602	PC	Project Support	\$7,500 00
OneGoal	215 W Superior Street, Suite 700 Chicago, IL 60654	PC	General Operating Support	\$30,000 00
Posse Foundation	111 W Jackson Blvd #1900 Chicago, IL 60604	PC	Project Support	\$10,000 00
Raven Theatre Company	6157 N Clark Street Chicago, IL 60660	PC	Project Support	\$7,000 00
Spark	223 W Jackson Blvd , Suite 520 Chicago, IL 60606	PC	Project Support	\$5,000 00
Teen Parent Connection	475 Taft Ave Glen Ellyn, IL 60137	PC	Project Support	\$5,000 00
Tuesday's Child	c/o Gordon Tech High School 3633 North California Avenue Chicago, IL 60618	PC	Project Support	\$5,000 00
Vanderbilt Hillel	2421 Vanderbilt Place Nashville, TN 37212	PC	Project Support	\$20,000 00
Vanderbilt University	2201 West End Ave Nashville, TN 37235	PC	Project Support	\$20,000 00
Victory Gardens Theater	2433 N Lincoln Avenue Chicago, IL 60614	PC	Project Support	\$25,000 00
Young Women's Leadership Charter School of Chicago	2641 S Calumet Ave Chicago, IL 60616	PC	Project Support	\$5,000 00
<b>Grand Totals</b>				<u>\$480,000.00</u>

Depreciation and Amortization  
(Including Information on Listed Property)

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

2013

Attachment  
Sequence No 179

Name(s) shown on return

REAM FOUNDATION

Business or activity to which this form relates

Identifying number

20-5905128

Form 990-PF page 1

**Part I Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions.	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11.	12	
13	Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12.	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

**Part III MACRS Depreciation (Do not include listed property) (See instructions)****Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2013.	17	9.
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.		

**Section B — Assets Placed in Service During 2013 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
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						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

**Section C — Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System**

20 a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

**Part IV Summary (See instructions)**

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions	22	9.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	



**Part V 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 lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

**Section A – Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)**

**24 a** Do you have evidence to support the business/investment use claimed? . . . . . ☐ **Yes** ☐ **No** **24b** If 'Yes,' is the evidence written? . . . . . ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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**25** Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) . . . . . **25**

**26** Property used more than 50% in a qualified business use:


**27** Property used 50% or less in a qualified business use:


**28** Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 . . . . . **28**

**29** Add amounts in column (i), line 26. Enter here and on line 7, page 1 . . . . . **29**

**Section B – Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
<b>30</b> Total business/investment miles driven during the year (do not include commuting miles). . . . .						
<b>31</b> Total commuting miles driven during the year . . . . .						
<b>32</b> Total other personal (noncommuting) miles driven . . . . .						
<b>33</b> Total miles driven during the year. Add lines 30 through 32 . . . . .						
	Yes	No	Yes	No	Yes	No
<b>34</b> Was the vehicle available for personal use during off-duty hours? . . . . .						
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person? . . . . .						
<b>36</b> Is another vehicle available for personal use? . . . . .						

**Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

	Yes	No
<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? . . . . .		
<b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners. . . . .		
<b>39</b> Do you treat all use of vehicles by employees as personal use? . . . . .		
<b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? . . . . .		
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use? (See instructions) . . . . .		

**Note:** If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles.

**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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**42** Amortization of costs that begins during your 2013 tax year (see instructions)


**43** Amortization of costs that began before your 2013 tax year. . . . . **43**

**44** Total. Add amounts in column (f). See the instructions for where to report . . . . . **44**

**Application for Extension of Time To File an  
Exempt Organization Return**

File a separate application for each return.

OMB No. 1545-1709

Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.**Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).**A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	REAM FOUNDATION	20-5905128
	Number, street, and room or suite number. If a P.O. box, see instructions.	Social security number (SSN)
	485 HALF DAY ROAD, #200	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	BUFFALO GROVE	IL 60089

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ ERIC E. ACHEPOHL

Telephone No. ▶ (847) 883-9700 Fax No. ▶ (847) 883-9808

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . . . . . If this is for the whole group, check this box ☐ . . . . . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 15, 20 14, to file the exempt organization return for the organization named above.  
The extension is for the organization's return for:

- ☒ calendar year 20 13 or
- ☐ tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

3 a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions . . . . .	3 a	\$ 7,000.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit . . . . .	3 b	\$ 3,500.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions . . . . .	3 c	\$ 3,500.

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

Form 8868 (Rev 1-2014)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print  File by the extended due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.		Enter filer's identifying number, see instructions	
	REAM FOUNDATION		Employer identification number (EIN) or	
	Number, street, and room or suite number. If a P.O. box, see instructions.		20-5905128	
	485 HALF DAY ROAD, #200		Social security number (SSN)	
City, town or post office, state, and ZIP code. For a foreign address, see instructions.				
BUFFALO GROVE		IL 60089		

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . . **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in care of ▶ ERIC F. ACHEPOHL  
Telephone No. ▶ (847) 883-9700 Fax No. ▶ (847) 883-9808
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . . . . . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until Nov 17, 20 14.
- 5 For calendar year 2013, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period
- 7 State in detail why you need the extension . . . . .

INFORMATION NECESSARY TO COMPLETE THE RETURN HAS NOT BEEN MADE AVAILABLE.

8 a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions . . . . .	8 a \$	7,000.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 . . . . .	8 b \$	7,000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions . . . . .	8 c \$	0.

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶

Title ▶ CPA

Date ▶ 08/11/14

BAA

FIFZ0502 12/31/13

Form 8868 (Rev 1-2014)