



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

Do not enter Social Security numbers on this form as it may be made public.  
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 19064, 2013, and ending

Name of foundation <b>NEW VISIONS FOUNDATION</b>		<b>A</b> Employer identification number 36-4291720
Number and street (or P.O. box number if mail is not delivered to street address) 485 HALF DAY ROAD	Room/suite 200	<b>B</b> Telephone number (see the instructions) (847) 883-9700
City or town, state or province, country, and ZIP or foreign postal code BUFFALO GROVE IL 60089		<b>C</b> If exemption application is pending, check here. <input type="checkbox"/>
<b>G</b> Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		<b>D</b> 1 Foreign organizations, check here. . . . . <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. . . . . <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here. . . . . <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 3,778,373.	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. . . . . <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 <input type="checkbox"/> If the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments. . . . .	1,072.	1,072.		
	4 Dividends and interest from securities. . . . .	19,064.	29,227.		
	5a Gross rents. . . . .				
	b Net rental income or (loss) . . . . .				
	6a Net gain/(loss) from sale of assets not on line 10	28,258.	L-6a Stmt		
	b Gross sales price for all assets on line 6a . . . . .	160,867.			
	7 Capital gain net income (from Part IV, line 2) . . . . .		109,713.		
	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	2,143.	-1,277.			
12 Total. Add lines 1 through 11. . . . .	766,863.	138,735.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc. . . . .				
	14 Other employee salaries and wages. . . . .				
	15 Pension plans, employee benefits. . . . .				
	16a Legal fees (attach schedule). L-16a Stmt.	1,062.			1,062.
	b Accounting fees (attach sch). . . . .				
	c Other prof fees (attach sch) . L-16c Stmt.	51,040.			51,040.
	17 Interest. . . . .				
	18 Taxes (attach schedule)(see Instrs) See Line 18 Stmt	1,500.	1,026.		
	19 Depreciation (attach sch) and depletion. . L-19 Stmt.	9.			
	20 Occupancy. . . . .				
	21 Travel, conferences, and meetings. . . . .	3,248.			3,248.
	22 Printing and publications. . . . .				
	23 Other expenses (attach schedule) See Line 23 Stmt	5,963.	10,339.		5,963.
	24 Total operating and administrative expenses. Add lines 13 through 23. . . . .	62,822.	11,365.		61,313.
	25 Contributions, gifts, grants paid. . . . .	419,500.			419,500.
26 Total expenses and disbursements. Add lines 24 and 25. . . . .	482,322.	11,365.		480,813.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements. . . . .	284,541.				
b Net Investment Income (if negative, enter -0-). . . . .		127,370.			
c Adjusted net income (if negative, enter -0-). . . . .					

SCANNED JUL 10 2014

RECEIVED

JUL 08

OGDEN, UT

22 p

**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

<b>ASSETS</b>	1	Cash — non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	564,411.	1,279,567.	1,279,567.
	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 . . . . .	1,340,083.	1,475,776.	1,977,485.
	c	Investments — corporate bonds (attach schedule) L-10c. Stmt . . . . .	576,249.	526,277.	521,315.
	<b>LIABILITIES</b>	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). . . . .	2,480,759.	3,281,626.	3,778,373.
17		Accounts payable and accrued expenses . . . . .		516,326.	
18		Grants payable . . . . .			
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>NET FUND ASSETS</b>		<b>Foundations that follow SFAS 117, check here . . . . . and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here . . . . . and complete lines 27 through 31.</b>	X		
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, building, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .	2,480,759.	2,765,300.	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,480,759.	2,765,300.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	2,480,759.	3,281,626.	

**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	2,480,759.
2	Enter amount from Part I, line 27a . . . . .	2	284,541.
3	Other increases not included in line 2 (itemize) . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	2,765,300.
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	2,765,300.

**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)
1a FROM K-1 MF SRI INDEX FUND LLC	P	Various	Various
b NORTHERN TRUST ACCT #7850 - SEE ATTACHED STATEMENT	P	Various	Various
c NORTHERN TRUST ACCT #7850 - SEE ATTACHED STATEMENT	P	Various	Various
d DELL INC - CAPITAL GAIN DISTRIBUTION	P	Various	Various
e 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)
a 81,355.		0.	81,355.
b 56,281.		52,164.	4,117.
c 84,085.		61,345.	22,740.
d 9.		0.	9.
e See Columns (e) thru (h)		19,000.	1,492.

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	
a 0.	0.	0.	81,355.
b 0.	0.	0.	4,117.
c 0.	0.	0.	22,740.
d 0.	0.	0.	9.
e See Columns (i) thru (l)	0.	0.	1,492.

2 Capital gain net income or (net capital loss).

If gain, also enter in Part I, line 7  
If (loss), enter -0- in Part I, line 7

2

109,713.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-  
in Part I, line 8

3

**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	396,817.	1,812,996.	0.218874
2011	481,478.	1,421,315.	0.338755
2010	349,681.	1,291,208.	0.270817
2009	383,983.	1,093,010.	0.351308
2008	413,468.	1,302,516.	0.317438

2 Total of line 1, column (d) 2 1.497192

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.299438

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. 4 2,555,920.

5 Multiply line 4 by line 3 5 765,340.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,274.

7 Add lines 5 and 6. 7 766,614.

8 Enter qualifying distributions from Part XII, line 4 8 480,813.

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	2,547.
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	2,547.
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	2,547.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	1,663.	
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	4,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	5,663.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	3,116.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	3,116.	Refunded	

**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?		X
If 'Yes,' attach a detailed description of the activities.		
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?		X
If 'Yes,' attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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 XIV.	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

BAA

Form 990-PF (2013)

**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 . . . . . N/A	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? . . . . . See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶	16		X

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

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

	Yes	No
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? . . . . . If 'Yes,' list the years ▶ 20 __, 20 __, 20 __, 20 __.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.) . . . . .	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

BAA

Form 990-PF (2013)

**Part VII** 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)?Organizations relying on a current notice regarding disaster assistance check here ☐**5 b****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? ☐ Yes ☒ No

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

**6 b**

X

**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? ☐ Yes ☒ No**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
R. MILLER 485 HALF DAY ROAD BUFFALO GROVE IL 60089	DIRECTOR-PRESIDENT 1.00	0.	0.	0.
J. KRISTEL BURLINGTON VT 05401	DIRECTOR-VP 1.00	0.	0.	0.
E. ACHEPOHL 485 HALF DAY ROAD BUFFALO GROVE IL 60089	DIRECTOR-TREASURER 1.00	0.	0.	0.
E. VERSTEN 485 HALF DAY ROAD BUFFALO GROVE IL 60089	SECRETARY 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	

BAA

Form 990-PF (2013)



**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>1a</b>	2,239,985✓
<b>b</b> Average of monthly cash balances . . . . .	<b>1b</b>	354,858✓
<b>c</b> Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b> Total (add lines 1a, b, and c) . . . . .	<b>1d</b>	2,594,843✓
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</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>	2,594,843.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	38,923✓
<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>	2,555,920✓
<b>6</b> Minimum investment return. Enter 5% of line 5 . . . . .	<b>6</b>	127,796✓

**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>	127,796✓
<b>2a</b> Tax on investment income for 2013 from Part VI, line 5 . . . . .	<b>2a</b>	2,547.
<b>b</b> Income tax for 2013. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b> Add lines 2a and 2b . . . . .	<b>2c</b>	2,547.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	125,249.
<b>4</b> Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b> Add lines 3 and 4 . . . . .	<b>5</b>	125,249.
<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>	125,249.

**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>1a</b>	480,813.
<b>b</b> Program-related investments — total from Part IX-B. . . . .	<b>1b</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>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule) . . . . .	<b>3b</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>	480,813.
<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>	480,813.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7 . . . . .				125,249.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only . . . . .			0.	
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2013:				
a From 2008 . . . . .	348,934.			
b From 2009 . . . . .	330,388.			
c From 2010 . . . . .	286,449.			
d From 2011 . . . . .	411,020.			
e From 2012 . . . . .	307,238.			
f Total of lines 3a through e . . . . .	1,684,029.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 480,813.				
a Applied to 2012, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required — see instructions) . . . . .				
c Treated as distributions out of corpus (Election required — see instructions) . . . . .				
d Applied to 2013 distributable amount . . . . .				125,249.
e Remaining amount distributed out of corpus . .	355,564.			
5 Excess distributions carryover applied to 2013 (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 . . . . .	2,039,593.			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . .				
d Subtract line 6c from line 6b. Taxable amount — see instructions . . . . .		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions . . . . .			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				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 2008 not applied on line 5 or line 7 (see instructions) . . .	348,934.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	1,690,659.			
10 Analysis of line 9:				
a Excess from 2009 . . . . .	330,388.			
b Excess from 2010 . . . . .	286,449.			
c Excess from 2011 . . . . .	411,020.			
d Excess from 2012 . . . . .	307,238.			
e Excess from 2013 . . . . .	355,564.			

**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(i)(3) or

4942(i)(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

(a) 2013

(b) 2012

(c) 2011

(d) 2010

**(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 . . . . .

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

a 'Assets' alternative test – enter:

**(1) Value of all assets . . . . .**

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

**b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .

**c 'Support' alternative test – enter:**

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

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

(3) Largest amount of support from an exempt organization . . . . .

(4) Gross investment income . . . . .

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

### 1 Information Regarding Foundation Managers:

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

R. 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				419,500.
<b>Total</b> . . . . .			▶ <b>3 a</b>	419,500.
<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)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions.)
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	1,072.	
4	Dividends and interest from securities . . . . .			14	19,064.	
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 . . . . .					
8	Gain or (loss) from sales of assets other than inventory . . .			18	28,258.	
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) . . . . .				48,394.	
13	Total. Add line 12, columns (b), (d), and (e) . . . . .					48,394.

(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

NEW VISIONS FOUNDATION

Employer identification number

36-4291720

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

NEW VISIONS FOUNDATION

Employer identification number

36-4291720

**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	RONALD J. 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.)
2	HLM CHARITABLE LEAD TRUST III 485 HALF DAY ROAD, SUITE 200 BUFFALO GROVE IL 60089	\$ 151,004	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	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.)
			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.)



**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 ☒ **X**
- 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.**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.**

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number, see instructions
	<b>NEW VISIONS FOUNDATION</b>	Employer identification number (EIN) or
	Number, street, and room or suite number. If a P.O. box, see instructions.	<b>36-4291720</b>
File by the due date for filing your return. See instructions.	<b>485 HALF DAY ROAD, #200</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	<b>BUFFALO GROVE</b>	<b>IL 60089</b>

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 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.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 15, 2014, to file the exempt organization return for the organization named above.  
The extension is for the organization's return for:

- ▶ ☒ calendar year 2013 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 \$	5,663.
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 \$	1,663.
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 \$	4,000.

**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.

Form 4562

Department of the Treasury  
Internal Revenue Service (99)

Name(s) shown on return

NEW VISIONS FOUNDATION

Business or activity to which this form relates

Depreciation and Amortization  
(Including Information on Listed Property)

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

OMB No 1545-0172

2013

Attachment  
Sequence No. 179

Identifying number

36-4291720

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	

BAA For Paperwork Reduction Act Notice, see separate instructions.

FDIZ0812 06/10/13

Form 4562 (2013)

**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
<b>25</b> 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) . . . . .							<b>25</b>	

**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
<b>42</b> Amortization of costs that begins during your 2013 tax year (see instructions):					
<b>43</b> Amortization of costs that began before your 2013 tax year. . . . .				<b>43</b>	
<b>44</b> Total. Add amounts in column (f). See the instructions for where to report . . . . .				<b>44</b>	

Name	Employer Identification Number
NEW VISIONS FOUNDATION	36-4291720

**Asset Information:**

Description of Property: . . . . . SEE ATTACHED - NT ACCT# 7850  
Date Acquired: . Various How Acquired: . . . Purchased  
Date Sold: . . . Various Name of Buyer: . . .  
Sales Price: . . . 56,281. Cost or other basis (do not reduce by depreciation) . . . 52,164.  
Sales Expense: . . . Valuation Method: . . . Fair Market Value  
Total Gain (Loss): . . . 4,117. Accumulation Depreciation: . . .  
Description of Property: . . . . . SEE ATTACHED - NT ACCT# 7850  
Date Acquired: . Various How Acquired: . . . Purchased  
Date Sold: . . . Various Name of Buyer: . . .  
Sales Price: . . . 84,085. Cost or other basis (do not reduce by depreciation) . . . 61,345.  
Sales Expense: . . . Valuation Method: . . . Fair Market Value  
Total Gain (Loss): . . . 22,740. Accumulation Depreciation: . . .  
Description of Property: . . . . . CALVERT SOCIAL INVT FNDTN CALVERT CMNTY  
Date Acquired: . 03/30/11 How Acquired: . . . Purchased  
Date Sold: . . . 04/01/13 Name of Buyer: . . .  
Sales Price: . . . 9,000. Cost or other basis (do not reduce by depreciation) . . . 9,000.  
Sales Expense: . . . Valuation Method: . . . Fair Market Value  
Total Gain (Loss): . . . 0. Accumulation Depreciation: . . .  
Description of Property: . . . . . CALVERT SOCIAL INVT FNDTN TRANCHE  
Date Acquired: . 04/03/12 How Acquired: . . . Purchased  
Date Sold: . . . 04/15/13 Name of Buyer: . . .  
Sales Price: . . . 10,000. Cost or other basis (do not reduce by depreciation) . . . 10,000.  
Sales Expense: . . . Valuation Method: . . . Fair Market Value  
Total Gain (Loss): . . . 0. Accumulation Depreciation: . . .  
Description of Property: . . . . . MFO DOMINI SOCIAL INVT TR BD FD INV SHS  
Date Acquired: . Various How Acquired: . . . Purchased  
Date Sold: . . . Various Name of Buyer: . . .  
Sales Price: . . . 1,492. Cost or other basis (do not reduce by depreciation) . . . 0.  
Sales Expense: . . . Valuation Method: . . . Fair Market Value  
Total Gain (Loss): . . . 1,492. Accumulation Depreciation: . . .  
Description of Property: . . . . . MICROCHIP TECHNOLOGY INC COM  
Date Acquired: . Various How Acquired: . . . Purchased  
Date Sold: . . . Various Name of Buyer: . . .  
Sales Price: . . . 0. Cost or other basis (do not reduce by depreciation) . . . 100.  
Sales Expense: . . . Valuation Method: . . .  
Total Gain (Loss): . . . -100. Accumulation Depreciation: . . .  
Description of Property: . . . . . DELL INC - CAPITAL GAIN DISTRIBUTION  
Date Acquired: . Various How Acquired: . . . Purchased  
Date Sold: . . . Various Name of Buyer: . . .  
Sales Price: . . . 9. Cost or other basis (do not reduce by depreciation) . . . 0.  
Sales Expense: . . . Valuation Method: . . . Fair Market Value  
Total Gain (Loss): . . . 9. 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
FROM K-1 - MF SRI INDEX FUND LLC		-1,835.	
FROM NORTHERN TRUST ACCT #7384		120.	
FROM NORTHERN TRUST ACCT #7385		438.	
OTHER INCOME	2,143.		
<b>Total</b>	<u>2,143.</u>	<u>-1,277.</u>	

## 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 SRI INDEX FUND LLC		703.		
FROM NORTHERN TRUST ACCT #7850		224.		
FROM NORTHERN TRUST ACCT #7384		99.		
EXTENSION AND ESTIMATED TAX	1,500.			
<b>Total</b>	<u>1,500.</u>	<u>1,026.</u>		

## 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
POSTAGE, MAILING SERV	410.			410.
DUES & MEMBERSHIPS	1,526.			1,526.
PROFESSIONAL DEVELOPMENT	1,232.			1,232.
BLACKBERRIES & CONFERENCE CALLS	360.			360.
MISCELLANEOUS	43.			43.
IGAM FEES	142.			142.
INSURANCE EXPENSES	2,250.			2,250.
FROM K-1 - MF SRI INDEX FUND LLC		8,962.		
FROM K-1 - LAZARD, LTD		3.		
FROM NORTHERN TRUST ACCT #7850		665.		
FROM NORTHERN TRUST ACCT #7384		99.		
FROM NORTHERN TRUST ACCT #7385		610.		
<b>Total</b>	<u>5,963.</u>	<u>10,339.</u>		<u>5,963.</u>

## 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)
MFO DOMINI SOCIAL INVT TR BD FD INV SHS	P	Various	Various
CALVERT SOCIAL INVT FNDTN CALVERT CMNTY	P	03/30/11	04/01/13
CALVERT SOCIAL INVT FNDTN TRANCHE	P	04/03/12	04/15/13

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)
1,492.		0.	1,492.
9,000.		9,000.	0.
10,000.		10,000.	0.
Total		19,000.	1,492.

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.	1,492.
			0.
			0.
Total	0.	0.	1,492.

Form 990-PF, Page 1, Part I

**Line 16a - Legal Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
QUARLES & BRADY, LLP	LEGAL FEES	1,062.			1,062.
Total		1,062.			1,062.

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
NORTHERN TRUST	SERVICE FEES	1,363.			1,363.
THE BENIDA GROUP LLC	MANAGEMENT SERVICES	48,300.			48,300.
REV. JOHN VAUGHN	CONSULTING	1,377.			1,377.
Total		51,040.			51,040.

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		
ERGO ICEY BOARD	02/01/08	4	2	200DB	5.00	0		
COLOR PRINTER	02/01/08	23	10	200DB	5.00	1		
NOTEBOOK	11/04/09	106	43	200DB	5.00	7		
LAPTOP MOUSE	12/11/09	5	2	200DB	5.00	1		
PRINTER	05/24/10	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 SRI INDEX FUND LLC	667,838.	823,242.
NEUBERGER BERMAN	583,892.	844,739.
MFB NORTHERN GLOBAL SUSTAINABILITY INDEX FUND	95,000.	126,641.
MFO ARIEL INVT ARIEL FD INV CL FUND	125,000.	178,817.
NT ACCOUNT #7384 - DIVERSIFIED ASSET PORTFOLIO	4,046.	4,046.
Total	<u>1,475,776.</u>	<u>1,977,485.</u>

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
CALVERT SOCIAL INVT FNDTN CALVERT CMNTY	67,000.	67,677.
MFO DOMINI SOCIAL INVT	456,865.	451,226.
NT ACCOUNT #7385 - DIVERSIFIED ASSET PORTFOLIO	2,412.	2,412.
Total	<u>526,277.</u>	<u>521,315.</u>

# New Visions Foundation Grants

2013

EIN#36-4291720

Name	Address	Foundation Status	Purpose	Amount
Alternative Education Resource Organization (AERO)	417 Roslyn Rd Roslyn Hts., NY 11577	PC	General Operating Support	\$10,000.00
Alternative Education Resource Organization (AERO)	417 Roslyn Rd Roslyn Hts., NY 11577	PC	General Operating Support	\$10,000.00
American Friends Service Committee	1501 Cherry Street Philadelphia, PA 19102	PC	Project Support	\$5,000.00
Angelic Organics Learning Center	1547 Rockton Road Caledonia, IL 61011	PC	General Operating Support	\$12,000.00
Auburn Theological Seminary	3041 Broadway New York, NY 10027	PC	Project Support	\$10,000.00
Beatitudes Society	950 Dena Way Santa Barbara, CA 93111	PC	Project Support	\$6,000.00
The Biomimicry Institute	255 W. Front Street Missoula, MT 59802	PC	General Operating Support	\$3,500.00
Campaign For Migrant Worker Justice	1221 Broadway St. Toledo, OH 43609	PC	General Operating Support	\$7,000.00
Center for Neighborhood Technology	2125 West North Avenue Chicago, IL 60647	PC	General Operating Support	\$5,000.00
Center for Partnership Studies	25700 Shafter Way Carmel, CA 93923	PC	General Operating Support	\$12,500.00
Center For The Study Of The Americas	1442 A Walnut Street #405 Berkely, CA 94709	PC	Project Support	\$5,000.00
Changing Worlds	329 W. 18th Street Suite 506 Chicago, IL 60616	PC	Project Support	\$2,500.00
Chicago Freedom School	719 S. State Street, #3N Chicago, IL 60605	PC	General Operating Support	\$5,000.00
Children of the Earth	26 Baycrest Drive South Burlington, VT 05403	PC	General Operating Support	\$4,000.00
Cooperative Fund of New England Inc	5533 Peden Point Rd. Wilmington, NC 28409	PC	General Operating Support	\$2,500.00
Crossroads Fund	3411 W. Diversey, #20 Chicago, IL 60647	PC	General Operating Support	\$8,000.00
Doctors Without Borders USA	333 7th Avenue New York, NY 10001-5004	PC	Project Support	\$2,000.00
Domestic Fair Trade Association	220 2nd Ave South Unit #61 Seattle, WA 98104	PC	General Operating Support	\$10,000.00
Edgewood College	1000 Edgewood College Drive Madison, WI 53711	PC	Project Support	\$6,000.00
Global Greengrants Fund	2840 Wilderness Place, Suite A Boulder, CO 80305	PC	General Operating Support	\$6,000.00
Global Justice Ecology Project	266 Elmwood Avenue, Suite 307 Buffalo, NY 14222-2202	PC	Project Support	\$8,000.00



Name	Address	Foundation Status	Purpose	Amount
Green America	1612 K St., NW Suite 600 Washington, DC 20006	PC	Project Support	\$1,500.00
Green America	1612 K St., NW Suite 600 Washington, DC 20006	PC	Project Support	\$500.00
Green America	1612 K St., NW Suite 600 Washington, DC 20006	PC	General Operating Support	\$17,000.00
Green Sangha Organization	PO Box 20261 Oakland, CA 94620	PC	General Operating Support	\$3,000.00
Humane Education Advocates Reaching Teachers (HEART)	P O Box 738 Mamaroneck, NY 10543	PC	Project Support	\$2,000.00
IDEA	98 Hillside Place #3 Tarrytown, NY 10591	PC	General Operating Support	\$30,000.00
Illinois Stewardship Alliance	230 Broadway Street Suite 200 Springfield, IL 62701	PC	General Operating Support	\$12,000.00
Institute for Humane Education	PO Box 260 Surry, ME 04684	PC	General Operating Support	\$5,000.00
Jewish Federation of Peoria	2000 W Pioneer Pkwy. Suite 10B Peoria, IL 61615-5800	PC	Project Support	\$2,000.00
Land For Good	PO Box 625, 39 Central Square Keene, NH 03431	PC	General Operating Support	\$10,000.00
Northeast Organic Farming Association	PO Box 164 Stevenson, CT 06491	PC	Project Support	\$9,000.00
Patchworks Inc	1428 Main St. Louisville, CO 80027	PC	Project Support	\$3,500.00
Peace Development Fund	44 North Prospect Street P.O. Box 1280 Amherst, MA 01004	PC	General Operating Support	\$35,000.00
Positive Futures Network	284 Madrona Way NE, Unit 116 Bainbridge Island, WA 98110	PC	General Operating Support	\$12,000.00
Rethinking Schools	1001 E Keefe Ave. Milwaukee, WI 53212	PC	General Operating Support	\$15,000.00
Spirit in Action	21 Wilbraham Street Box C3 Palmer, MA 01069	PC	General Operating Support	\$25,000.00
Spirit in Action	21 Wilbraham Street Box C3 Palmer, MA 01069	PC	Project Support	\$4,000.00
Spirit in Action	21 Wilbraham Street Box C3 Palmer, MA 01069	PC	Project Support	\$1,500.00
Sterling College	PO Box 72 Craftsbury Common, VT 05827-0072	PC	Project Support	\$3,500.00
Sustainable Harvest International	PO Box 1447 Ellsworth, ME 04605	PC	General Operating Support	\$8,000.00
Third Sector New England	89 South Street, Floor 7 Boston, MA 02111	PC	Project Support	\$6,000.00
Transition US	PO Box 917 Sebastopol, CA 95473	PC	General Operating Support	\$8,000.00

<b>Name</b>	<b>Address</b>	<b>Foundation Status</b>	<b>Purpose</b>	<b>Amount</b>
United for a Fair Economy	1 Milk Street, 5th floor Boston, MA 02109	PC	General Operating Support	\$26,000 00
Vermont Public Interest Research & Education Fund	141 Main St., Ste.6 Montpelier, VT 05602	PC	General Operating Support	\$5,000 00
Vermont Youth Conservation Corps	1949 East Main Street Richmond, VT 05477	PC	Project Support	\$25,000 00
Yes! Youth For Environmental Sanity	400 Bronco Road Soquel, CA 95073	PC	General Operating Support	\$10,000.00
<b>Grand Totals</b>				<u>\$419,500.00</u>

# 2013 Tax Information Statement

Recipient's Name and Address:  
NEW VISIONS FOUNDATION  
THE BENIDA GROUP LLC  
C/O ROSEANN PEPSNIK  
485 E. HALF DAY RD. STE. 200  
BUFFALO GROVE, IL 60089-8806

Account Number: 7850  
Recipient's Tax ID Number: XX-XXX1720

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680

## 2013 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.



Short Term Sales		PALL CORP	PLL				
696429307							
40.0000	02/07/2013	Various	2,707.28	2,543.33	0.00	163.95	0.00
579780206		MCCORMICK & CO INC NON-VTG	MKC				
12.0000	04/25/2013	01/25/2013	862.27	744.60	0.00	117.67	0.00
09247X101		BLACKROCK INC CL A	BLK				
3.0000	05/22/2013	Various	892.45	761.51	0.00	130.94	0.00
742718109		PROCTER & GAMBLE CO	PG				
19.0000	05/22/2013	Various	1,501.41	1,455.21	0.00	46.20	0.00
12572Q105		CME GROUP INC	CME				
9.0000	06/10/2013	05/03/2013	656.18	548.91	0.00	107.27	0.00
09247X101		BLACKROCK INC CL A	BLK				
9.0000	06/13/2013	Various	2,398.54	1,760.58	0.00	637.96	0.00
12572Q105		CME GROUP INC	CME				
3.0000	06/24/2013	05/03/2013	228.52	182.97	0.00	45.55	0.00
38259P508		GOOGLE INC CL A	GOOG				
2.0000	07/02/2013	05/03/2013	1,758.25	1,686.10	0.00	72.15	0.00
811065101		SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK	SNI				
10.0000	07/18/2013	05/03/2013	720.43	694.90	0.00	25.53	0.00

This is important tax information and is being furnished to you.

Page 8 of 21  
Ref: DME

**Recipient's Name and Address:**  
NEW VISIONS FOUNDATION  
THE BENIDA GROUP LLC  
C/O ROSEANN PEPSNIK  
485 E. HALF DAY RD. STE. 200  
BUFFALO GROVE, IL 60089-8

**Account Number:** 17850  
**Recipient's Tax ID Number:** xx-xxx1720

☐ **Corrected** ☐ **2nd TIN notice**

**THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680**

**Sales are listed at Gross Proceeds less commissions and option premiums.**

[illegible]

**This is important tax information and is being furnished to you.**

## 2013 Tax Information Statement

Page 9 of 21  
Ref: DME

**Recipient's Name and Address:**  
NEW VISIONS FOUNDATION  
THE BENIDA GROUP LLC  
C/O ROSEANN PEPSNIK  
485 E. HALF DAY RD. STE. 200  
BUFFALO GROVE, IL 60089-8800

**Account Number:** 7850  
**Recipient's Tax ID Number:** XX-XXX1720

Corrected	2nd TIN notice
<input type="checkbox"/>	<input type="checkbox"/>

**THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680**

**Sales are listed at Gross Proceeds less commissions and option premiums.**

Account	Company	Contract	Contract Date	Contract Type	Contract Value	Contract Status	Contract Balance	Contract Change	Contract Total	Contract Balance	Contract Change	Contract Total
13342B105	CAMERON INT'L CORP COM											
41.0000	10/22/2013	Various			2,641.58		2,433.61		207.97	0.00	0.00	0.00
13342B105	CAMERON INT'L CORP COM											
52.0000	10/24/2013	Various			2,821.14		2,835.12		-13.99	0.00	0.00	0.00
13342B105	CAMERON INT'L CORP COM											
198.0000	10/25/2013	Various			10,560.81		10,077.19		483.62	0.00	0.00	0.00
12572Q105	CME GROUP INC											
35.0000	10/28/2013	01/09/2013			2,635.00		1,850.80		784.20	0.00	0.00	0.00
021441100	ALTERA CORP											
138.0000	11/18/2013	Various			4,529.52		4,598.52		-69.00	0.00	0.00	0.00
278865100	ECOLAB INC											
7.0000	12/04/2013	05/03/2013			724.70		595.14		129.56	0.00	0.00	0.00
384802104	W W GRAINGER INC											
3.0000	12/04/2013	07/17/2013			764.52		776.88		-12.36	0.00	0.00	0.00
579780206	MCCORMICK & CO INC NON-VTG											
22.0000	12/04/2013	Various			1,507.08		1,457.98		49.10	0.00	0.00	0.00
696429307	PALL CORP											
10.0000	12/04/2013	05/03/2013			820.02		685.00		135.02	0.00	0.00	0.00

**This is important tax information and is being furnished to you.**

Page-10 of 21  
Ref: DME

Account Number: :7850  
 Recipient's Tax ID Number: XX-XXX1720

☐ Corrected ☐ 2nd TIN notice

Account Number: :7850  
 Recipient's Tax ID Number: XX-XXX1720

☐ Corrected ☐ 2nd TIN notice

This image shows a vertical strip of a document page, likely a scan of a physical document. The page is heavily degraded with significant noise, including black speckles and white streaks. A circular hole is visible near the top edge. The text on the page is mostly illegible due to the noise, but some fragments are visible, such as "The" and "The".

**This is important tax information and is being furnished to you.**

# 2013 Tax Information Statement

Recipient's Name and Address:  
NEW VISIONS FOUNDATION  
THE BENIDA GROUP LLC  
C/O ROSEANN PEPSNIK  
485 E. HALF DAY RD. STE. 200  
BUFFALO GROVE, IL 60089-8806

Account Number: 17850  
Recipient's Tax ID Number: XX-XXX1720

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

G5785G107	MALLINCKRODT PLC COMMON STOCK	MNK			
31.0000	07/10/2013 Various	1,311.19	1,029.61	0.00	281.58
12572Q105	CME GROUP INC	CME			
39.0000	07/12/2013 03/21/2012	2,982.16	2,335.65	0.00	646.51
38259P508	GOOGLE INC CL A	GOOG			
4.0000	07/12/2013 04/29/2011	3,674.64	2,170.39	0.00	1,504.25
87612E106	TARGET CORP	TGT			
150.0000	08/02/2013 Various	10,715.60	7,938.96	0.00	2,776.64
021441100	ALTERA CORP	ALTR			
175.0000	08/23/2013 Various	6,063.89	6,196.48	0.00	-132.59
021441100	ALTERA CORP	ALTR			
8.0000	10/09/2013 05/17/2012	284.87	269.63	0.00	15.24
635518102	NATIONAL INSTRS CORP	NATI			
13.0000	10/09/2013 01/06/2012	387.35	323.60	0.00	63.75
67103H107	O REILLY AUTOMOTIVE INC NEW COM USD0.01	ORLY			
23.0000	10/09/2013 07/26/2012	2,827.66	1,979.41	0.00	848.25
743315103	PROGRESSIVE CORP OHIO	PGR			
37.0000	10/09/2013 05/10/2007	973.08	865.61	0.00	107.47

This is important tax information and is being furnished to you.

# 2013 Tax Information Statement

Recipient's Name and Address:  
NEW VISIONS FOUNDATION  
THE BENIDA GROUP LLC  
C/O ROSEANN PEPSNIK  
485 E. HALF DAY RD. STE. 200  
BUFFALO GROVE, IL 60089-8806

Account Number: 7850  
Recipient's Tax ID Number: XX-XXX1720

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

811065101	SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK	SNI	1,335.72	739.70	0.00	596.02	0.00	0.00
18.0000	10/09/2013 09/08/2011							
636518102	NATIONAL INSTRS CORP	NATI	449.88	373.38	0.00	76.50	0.00	0.00
15.0000	10/10/2013 01/06/2012							
12572Q105	CME GROUP INC	CME	2,305.88	1,764.08	0.00	541.80	0.00	0.00
30.0000	10/18/2013 Various							
12572Q105	CME GROUP INC	CME	2,451.57	1,786.16	0.00	665.41	0.00	0.00
32.0000	10/21/2013 04/17/2012							
171798101	CIMAREX ENERGY CO COM	XEC	1,869.91	1,211.65	0.00	658.26	0.00	0.00
18.0000	10/24/2013 09/08/2011							
12572Q105	CME GROUP INC	CME	3,689.00	2,689.37	0.00	999.63	0.00	0.00
49.0000	10/28/2013 10/25/2012							
021441100	ALTERA CORP	ALTR	3,840.25	3,842.39	0.00	-2.14	0.00	0.00
117.0000	11/18/2013 Various							
278865100	ECOLAB INC	ECL	4,451.71	1,958.37	0.00	2,493.34	0.00	0.00
43.0000	12/04/2013 08/10/2011							
38259P508	GOOGLE INC CL A	GOOG	2,116.93	1,044.70	0.00	1,072.23	0.00	0.00
2.0000	12/04/2013 04/18/2011							

This is important tax information and is being furnished to you.



## 2013 Tax Information Statement

Page 13 of 21  
Ref: DME<sub>2</sub>

**Recipient's Name and Address:**  
NEW VISIONS FOUNDATION  
THE BENIDA GROUP LLC  
C/O ROSEANN PEPSNIK  
485 E. HALF DAY RD. STE. 200  
BUFFALO GROVE, IL 60089-8

Account Number: :7850  
Recipient's Tax ID Number: XX-XXX1720

Corrected	2nd TIN notice
<input type="checkbox"/>	<input type="checkbox"/>

THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680

**Sales are listed at Gross Proceeds less commissions and option premiums.**

STOCK SYMBOL	STOCK NAME	STOCK TYPE	STOCK PRICE	STOCK QUANTITY	STOCK VALUE	STOCK COST	STOCK GAIN	STOCK LOSS	STOCK TOTAL
579780206	MCCORMICK & CO INC NON-VTG	MKC	1,438.58	851.90	0.00	586.68	0.00	0.00	0.00
21.0000	12/04/2013 08/18/2010								
600544100	MILLER HERMAN INC	MLHR	150.53	73.64	0.00	76.89	0.00	0.00	0.00
5.0000	12/04/2013 08/17/2009								
696429307	PALL CORP	PLL	164.00	119.75	0.00	44.25	0.00	0.00	0.00
2.0000	12/04/2013 03/08/2012								
743315103	PROGRESSIVE CORP OHIO	PGR	495.12	421.11	0.00	74.01	0.00	0.00	0.00
18.0000	12/04/2013 05/10/2007								
278865100	ECOLAB INC	ECL	516.95	227.72	0.00	289.23	0.00	0.00	0.00
5.0000	12/05/2013 08/10/2011								
600544100	MILLER HERMAN INC	MLHR	897.25	441.85	0.00	455.40	0.00	0.00	0.00
30.0000	12/05/2013 08/17/2009								
67103H107	O REILLY AUTOMOTIVE INC NEW COM USD0.01	ORLY	2,796.82	1,979.41	0.00	817.41	0.00	0.00	0.00
23.0000	12/05/2013 07/26/2012								
\$96429307	PALL CORP	PLL	163.47	119.75	0.00	43.72	0.00	0.00	0.00
2.0000	12/05/2013 03/08/2012								
311065101	SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK	SNI	3,839.49	1,972.52	0.00	1,866.97	0.00	0.00	0.00
48.0000	12/11/2013 09/08/2011								

**This is important tax information and is being furnished to you.**

# 2013 Tax Information Statement

Recipient's Name and Address:  
NEW VISIONS FOUNDATION  
THE BENIDA GROUP LLC  
C/O ROSEANN PEPSNIK  
485 E. HALF DAY RD. STE. 200  
BUFFALO GROVE, IL 60089-8806

Account Number: 7850  
Recipient's Tax ID Number: XX-XXX1720  
☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

38259P508	GOOGLE INC CL A	GOOG			
3.0000	12/13/2013 04/18/2011	3,196.38	1,567.06	0.00	1,629.32
696429307	PALL CORP	PLL			
24.0000	12/13/2013 03/08/2012	1,963.08	1,436.95	0.00	526.13
Total Long Term Sales		84,084.64	61,345.00	0.00	22,739.64
					0.00
					0.00