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

OMB No 1545-0052

2014

Department of the Treasury  
Internal Revenue Service

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Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending

Name of foundation <b>REAM FOUNDATION</b>		<b>A</b> Employer identification number <b>20-5905128</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>485 HALF DAY ROAD</b>	Room/suite <b>200</b>	<b>B</b> Telephone number (see instructions) <b>(847) 883-9700</b>
City or town, state or province, country, and ZIP or foreign postal code <b>BUFFALO GROVE IL 60089</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply		<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ <b>3,711,223.</b>	<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)	

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 (attach schedule) . . . . .	516,325.			
	2 <input type="checkbox"/> If the foundn is not required to attach Sch B				
	3 Interest on savings and temporary cash investments . . . . .	12.	12.		
	4 Dividends and interest from securities . . . . .	471.	64,553.		
	5a Gross rents . . . . .				
	b Net rental income or (loss) . . . . .				
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .	64,040.	L-6a Stmt		
	b Gross sales price for all assets on line 6a . . . . .	393,514.			
	7 Capital gain net income (from Part IV, line 2) . . . . .		115,258.		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances . . . . .				
b Less Cost of goods sold . . . . .					
c Gross profit or (loss) (attach schedule) . . . . .					
11 Other income (attach schedule) . . . . .					
See Line 11 Stmt		29,992.			
12 Total Add lines 1 through 11. . . . .	580,848.	209,815.			
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) . . . . .	551.			551.
	b Accounting fees (attach sch) . . . . .				
	c Other prof fees (attach sch) . . . . .	L-16c Stmt	53,689.	2,358.	53,689.
	17 Interest . . . . .				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	3,500.	3,020.		
	19 Depreciation (attach sch) and depletion . . . . .	L-19 Stmt	5.		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	240.			240.
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) See Line 23 Stmt	6,343.	8,783.		6,343.
	24 Total operating and administrative expenses Add lines 13 through 23 . . . . .	64,328.	14,161.		60,823.
25 Contributions, gifts, grants paid . . . . .	599,500.			599,500.	
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	663,828.	14,161.		660,323.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements . . . . .	-82,980.				
b Net investment income (if negative, enter -0-) . . . . .		195,654.			
c Adjusted net income (if negative, enter -0-) . . . . .					

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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 . . . . .	1,311,904.	538,408.	538,408.		
	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 . . . . .					
	10 a	Investments — U S and state government obligations (attach schedule) . . . . .					
	b	Investments — corporate stock (attach schedule) L-10b. Stmt . . . . .	2,065,281.	2,240,058.	2,647,121.		
	c	Investments — corporate bonds (attach schedule) L-10c. Stmt . . . . .	486,958.	486,958.	525,693.		
	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) . . . . . 3,108.	6.	1.	1.		
15		Other assets (describe . . . . .)					
16		<b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I). . . . .	3,864,149.	3,265,425.	3,711,223.		
17		Accounts payable and accrued expenses . . . . .	516,326.	582.			
18		Grants payable . . . . .					
FUNDS	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.	582.			
		<b>Foundations that follow SFAS 117, check here . . . . . and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>					
	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> <input checked="" type="checkbox"/>					
27	Capital stock, trust principal, or current funds . . . . .						
28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .						
29	Retained earnings, accumulated income, endowment, or other funds . . . . .	3,347,823.	3,264,843.				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	3,347,823.	3,264,843.				
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	3,864,149.	3,265,425.				

## 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	3,347,823.
2	Enter amount from Part I, line 27a . . . . .	2	-82,980.
3	Other increases not included in line 2 (itemize) . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	3,264,843.
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	3,264,843.

**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>1 a</b> FROM K-1 - MF INDEX FUND LLC	P	Various	Various
<b>b</b> FROM K-1 - MF LARGE CAP GROWTH FUND LLC	P	Various	Various
<b>c</b> FROM K-1 - MF LARGE VALUE FUND LLC	P	Various	Various
<b>d</b> FROM K-1 - MF SMALL VALUE FUND LLC	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> 3,137.		0.	3,137.
<b>b</b> 49,871.		0.	49,871.
<b>c</b> 12,283.		0.	12,283.
<b>d</b> 22,439.		0.	22,439.
<b>e</b> See Columns (e) thru (h)		5,725.	27,528.

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))
<b>a</b> 0.	0.	0.	3,137.
<b>b</b> 0.	0.	0.	49,871.
<b>c</b> 0.	0.	0.	12,283.
<b>d</b> 0.	0.	0.	22,439.
<b>e</b> See Columns (i) thru (l)	0.	0.	27,528.

<b>2</b> Capital gain net income or (net capital loss) . . . . .	2	115,258.
<b>3</b> 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	115,258.

**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

(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))
2013	534,703.	3,137,326.	0.170433
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

<b>2</b> Total of line 1, column (d) . . . . .	2	0.902952
<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 . . . . .	3	0.180590
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	3,551,420.
<b>5</b> Multiply line 4 by line 3 . . . . .	5	641,351.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	1,957.
<b>7</b> Add lines 5 and 6 . . . . .	7	643,308.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .	8	660,323.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,957.
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	1,957.
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	1,957.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	3,929.	
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	5,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	8,929.	
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	6,972.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax	11	6,972.	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 instructions for the 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 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 2014 or the taxable year beginning in 2014 (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 <u>ERIC F. ACHEPOHL</u> Telephone no <u>(847) 883-9700</u> Located at <u>485 HALF DAY ROAD</u> <u>BUFFALO GROVE IL</u> ZIP + 4 <u>60089-8806</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .	15		
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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 2014? . . . . .	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . . .	<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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) . . . . .	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 2014? . . . . .	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 4945(d)(4)(A)? (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.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities . . . . .	1 a	3,074,636.
b Average of monthly cash balances . . . . .	1 b	530,867.
c Fair market value of all other assets (see instructions) . . . . .	1 c	
d Total (add lines 1a, b, and c) . . . . .	1 d	3,605,503.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1 e	
2 Acquisition indebtedness applicable to line 1 assets . . . . .	2	
3 Subtract line 2 from line 1d . . . . .	3	3,605,503.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) . . . . .	4	54,083.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 . . . . .	5	3,551,420.
6 Minimum investment return. Enter 5% of line 5 . . . . .	6	177,571.

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

1 Minimum investment return from Part X, line 6 . . . . .	1	177,571.
2a Tax on investment income for 2014 from Part VI, line 5 . . . . .	2 a	1,957.
b Income tax for 2014 (This does not include the tax from Part VI) . . . . .	2 b	
c Add lines 2a and 2b . . . . .	2 c	1,957.
3 Distributable amount before adjustments Subtract line 2c from line 1 . . . . .	3	175,614.
4 Recoveries of amounts treated as qualifying distributions . . . . .	4	
5 Add lines 3 and 4 . . . . .	5	175,614.
6 Deduction from distributable amount (see instructions) . . . . .	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 . . . . .	7	175,614.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26 . . . . .	1 a	660,323.
b Program-related investments — total from Part IX-B . . . . .	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required) . . . . .	3 a	
b Cash distribution test (attach the required schedule) . . . . .	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	4	660,323.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) . . . . .	5	1,957.
6 Adjusted qualifying distributions. Subtract line 5 from line 4 . . . . .	6	658,366.

**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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				175,614.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only . . . . .			0.	
<b>b</b> Total for prior years 20 , 20 , 20				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009 . . . . .	268,365.			
<b>b</b> From 2010 . . . . .	268,206.			
<b>c</b> From 2011 . . . . .	342,358.			
<b>d</b> From 2012 . . . . .	306,931.			
<b>e</b> From 2013 . . . . .	380,908.			
<b>f</b> Total of lines 3a through e . . . . .	1,566,768.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 660,323.				
<b>a</b> Applied to 2013, 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 2014 distributable amount . . . . .				175,614.
<b>e</b> Remaining amount distributed out of corpus . . . . .	484,709.			
<b>5</b> Excess distributions carryover applied to 2014 . . . . . (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 . . . . .	2,051,477.			
<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 2013 Subtract line 4a from line 2a Taxable amount — see instructions. . . . .			0.	
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				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) (Election may be required — see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	268,365.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	1,783,112.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010 . . . . .	268,206.			
<b>b</b> Excess from 2011 . . . . .	342,358.			
<b>c</b> Excess from 2012 . . . . .	306,931.			
<b>d</b> Excess from 2013 . . . . .	380,908.			
<b>e</b> Excess from 2014 . . . . .	484,709.			

**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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
<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 address of the person to whom applications should be addressed

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

**c** Any submission deadlines.

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b> SEE ATTACHED				599,500.
<b>Total</b> . . . . .			<b>3 a</b>	599,500.
<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) 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	12.	
4	Dividends and interest from securities . . . . .			14	471.	
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	64,040.	
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) . . . .				64,523.	
13	Total. Add line 12, columns (b), (d), and (e) . . . . .				13	64,523.

(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

**2014**

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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, 990-EZ, or 990-PF.**

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

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	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)
			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

2014

Name REAM FOUNDATION	Employer Identification Number 20-5905128
-------------------------	--

Asset Information:

Description of Property . . . . . SEE STMT NT#7866	
Date Acquired . . . . . Various	How Acquired . . . . . Purchased
Date Sold . . . . . Various	Name of Buyer . . . . .
Sales Price . . . . . 393,514.	Cost or other basis (do not reduce by depreciation) . . . . . 329,474.
Sales Expense . . . . .	Valuation Method . . . . . Fair Market Value
Total Gain (Loss) . . . . . 64,040.	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 . . . . .
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			
FROM K-1 MF LARGE CAP GROWTH		713.	
FROM K-1 SMALL CAP VALUE		28.	
FROM K-1 MF INTERNATIONAL		-254.	
FROM K-1 MF INTERNATIONAL EMERGING MARKET		63.	
FROM K-1 MF INFLATION PROTECTION		5.	
FROM K-1 - MF HIGH YIELD DEBT FUND		128.	
FROM K-1 - MF HOPE VENTURE III		3,005.	
FROM K-1 - MF HOPE VENTURE IV		62.	
FROM MF ISLAND AGGRESSIVE		10,347.	
FROM MF ISLAND CONSERVATIVE		15,890.	
FROM K-1 MF TAXABLE BOND		5.	
Total		29,992.	

## 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 LARGE CAP GROWTH		10.		
FROM K-1 - MF SMALL CAP VALUE		21.		
FROM K-1 - MF INTERNATIONAL		1,501.		
FROM K-1 - MF INTERNATIONAL EMERGING MARKET		741.		
FROM K-1 - MF INFLATION PROTECTION		745.		
FROM K-1 - MF HOPE VENTURE III		1.		
FROM K-1 - MF HOPE VENTURE IV		1.		
2013 EXTENSION PAYMENT	3,500.			
Total	3,500.	3,020.		

## 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	1,364.			1,364.
MISCELLANEOUS	353.			353.
POSTAGE, MAILING SERVICE	636.			636.
PROFESSIONAL DEVELOPMENT	1,511.			1,511.
INSURANCE EXPENSES	2,250.			2,250.
IGAM FEES	140.			140.
CELL PHONES & CONFERENCE CALLS	89.			89.
FROM K-1 MF INDEX FUND		198.		
FROM K-1 - MF LARGE CAP GROWTH		94.		
FROM K-1 - MF LARGE CAP VALUE		91.		
FROM K-1 - MF SMALL CAP VALUE		78.		
FROM K-1 - MF INTERNATIONAL		1,389.		
FROM K-1 - MF INTERNATIONAL EMERGING MARKET		210.		
FROM K-1 MF INFLATION PROTECTION		170.		
FROM K-1 HIGH YIELD DEBT		125.		
FROM K-1 TAXABLE BOND FUND		638.		
FROM SCHEDULE K-1 - MF HOPE VENTURE III		4,933.		
FROM SCHEDULE K-1 - MF HOPE VENTURE IV		857.		

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
Total	<u>6,343.</u>	<u>8,783.</u>		<u>6,343.</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)
FROM K-1 - MF INFLATION PROTECTION FUND LLC	P	Various	Various
FROM K-1 - MF INTERNATIONAL FUND LLC	P	Various	Various
FROM K-1 - MF INTERNATIONAL EMERGING MARKET FUND LLC	P	Various	Various
FROM K-1 - MF HOPE VENTURE III	P	Various	Various
FROM K-1 - MF HOPE VENTURE IV	P	Various	Various
FROM K-1 - MF HIGH YIELD DEBT FUND LLC	P	Various	Various
FROM K-1 - MF TAXABLE BOND FUND LLC	P	Various	Various
NORTHERN TRUST ACCOUNT #8766	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)
0.		5,725.	-5,725.
5,460.		0.	5,460.
5,779.		0.	5,779.
5,108.		0.	5,108.
176.		0.	176.
5,205.		0.	5,205.
335.		0.	335.
11,190.		0.	11,190.
Total		<u>5,725.</u>	<u>27,528.</u>

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))
			-5,725.
0.	0.	0.	5,460.
0.	0.	0.	5,779.

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.	5,108.
0.	0.	0.	176.
0.	0.	0.	5,205.
0.	0.	0.	335.
0.	0.	0.	11,190.
Total	0.	0.	27,528.

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	51,331.			51,331.
NORTHERN TRUST	SERVICE FEES	2,358.	2,358.		2,358.
Total		53,689.	2,358.		53,689.

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	11	200DB	5.00	0		
NOTEBOOK	11/10/09	106	50	200DB	5.00	3		
LAPTOP MOUSE	12/08/09	5	3	200DB	5.00	0		
PRINTER	05/25/10	39	16	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 FUND LLC	379,607.	360,481.
MF LARGE CAP GROWTH FUND LLC	152,522.	243,959.
MF LARGE CAP VALUE FUND LLC	195,516.	244,899.
MF S&P INDEX FUND LLC	156,420.	234,921.
MF SMALL VALUE FUND LLC	137,689.	198,664.
MF INTERNATIONAL EMERGING MKTS FUND LLC	187,409.	200,458.
MF ISLAND AGGRESSIVE	145,000.	208,693.
MF ISLAND CONSERVATIVE	165,000.	219,032.
MF INFLATION PROTECTION FUND LLC	501,147.	489,507.
MF HOPE VENTURE III LLC	132,000.	158,699.
MF HOPE VENTURE IV LLC	7,000.	7,060.
NT ACCOUNT #7866 - DIVERSIFIED ASSET PORTFOLIO	80,748.	80,748.
Total	<u>2,240,058.</u>	<u>2,647,121.</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
MF TAXABLE BOND FUND	349,000.	370,995.
MF HIGH YIELD DEBT FUND	137,208.	153,948.
NT ACCOUNT #7867 - DIVERSIFIED ASSET PORTFOLIO	750.	750.
Total	<u>486,958.</u>	<u>525,693.</u>

# The REAM Foundation Grants

EIN#20-5905128

2014

Name	Address	Foundation Status	Purpose	Amount
Action For Healthy Kids	600 W Van Buren Street Ste 720 Chicago, IL 60607	PC	Project Support	\$10,000 00
Albany Park Theater Project	P O Box 25072 Chicago, IL 60625	PC	General Operating Support	\$5,000 00
American Jewish World Service	45 West 36th Street, 11th Floor New York, NY 10018	PC	Project Support	\$5,000 00
Between Friends	PO Box 608548 Chicago, IL 60660	PC	Project Support	\$3,000 00
Boys Hope Girls Hope	12120 Bridgeton Square Drive Bridgeton, MO 63044	PC	Project Support	\$10,000 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
The Chicago High School For the Arts	2714 W Augusta Chicago, IL 60622	PC	General Operating Support	\$25,000 00
Chicago Shakespeare Theater	800 E Grand Ave on Navy Pier Chicago, IL 60611	PC	Project Support	\$15,000 00
Children's Literacy Initiative	2314 Market Street 3rd Floor Philadelphia, PA 19103	PC	Project Support	\$10,000 00
Children's Research Triangle	70 E Lake Street, Suite 1300 Chicago, IL 60601	PC	Project Support	\$5,000 00
Common Threads	500 N Dearborn, Suite 605 Chicago, IL 60654	PC	Project Support	\$5,000 00
Elmhurst Memorial Hospital Foundation	155 East Brush Hill Road Elmhurst, IL 60126	PC	Project Support	\$15,000 00
Erie Family Health Center	1701 West Superior, 3rd Floor Chicago, IL 60622	PC	Project Support	\$7,500 00
Family Focus	310 S Peoria St , Ste 301 Chicago, IL 60607	PC	Project Support	\$20,000 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
Girl Scouts of Greater Chicago & Northwest Indiana	20 S Clark Street, Suite 200 Chicago, IL 60603	PC	Project 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	\$5,000 00
Hyde Park Day School	1375 E 60th Street Chicago, IL 60637	PC	Project Support	\$18,000 00
Imagination Theatre	4001 N Ravenswood Ave , #503-C Chicago, IL 60625	PC	Project Support	\$20,000 00
Intonation Music Workshop	4434 S Lake Park Ave, Suite 110 Chicago, IL 60653	PC	Project Support	\$22,000 00
Jewish Child and Family Services	216 W Jackson Blvd , Suite 700 Chicago, IL 60606	PC	Project Support	\$10,000 00
Jewish Community Centers of Chicago	30 S Wells #4000 Chicago, IL 60606	PC	Project Support	\$45,000 00
Marwen	833 North Orleans Street Chicago, IL 60610	PC	Project Support	\$20,000 00

Music Institute of Chicago	1702 Sherman Ave Evanston, IL 60201	PC	Project Support	\$15,000 00
OneGoal	215 W Superior Street, Suite 700 Chicago, IL 60654	PC	General Operating Support	\$30,000 00
Posse Foundation	111 West Jackson Boulevard, Suite 1900 Chicago, IL 60604	PC	Project Support	\$10,000 00
Project Exploration	4414 S Evans Chicago, IL 60637	PC	Project Support	\$10,000 00
Raven Theatre Company	6157 N Clark Street Chicago, IL 60660	PC	Project Support	\$7,000 00
South Chicago Art Center	3217 East 91st St Chicago, IL 60617	PC	Project Support	\$5,000 00
Spark	223 W Jackson Blvd Suite 520 Chicago, IL 60606	PC	Project Support	\$10,000 00
Tuesday's Child	c/o Gordon Tech High School 3633 North California Avenue Chicago, IL 60618	PC	Project Support	\$7,000 00
Vanderbilt Hillel	2421 Vanderbilt Place Nashville, TN 37212	PC	Project Support	\$20,000 00
Vanderbilt Hillel	2421 Vanderbilt Place Nashville, TN 37212	PC	Project Support	\$30,000 00
Vanderbilt University	2201 West End Ave Nashville, TN 37235	PC	Project Support	\$20,000 00
Vanderbilt University	2201 West End Ave Nashville, TN 37235	PC	Project Support	\$50,000 00
Victory Gardens Theater	2433 N Lincoln Avenue Chicago, IL 60614	PC	Project Support	\$25,000 00
<b>Grand Totals</b>				<hr/> \$599,500 00

REAM

01 JAN 14 - 31 DEC 14

Account number 7866

REAM FOUNDATION - EQUITY

◆ Transaction Detail by Category - P and I

Page 4 of 7

Asset ID Trade / Settle	Description	Principal cash	Income cash	Shares / PAR	Cost	Adjustment	Gain / Loss
<i>Expenses Paid</i>							
United States dollar							
09-30-14 / 09-30-14	CUSTODY FEE OF NORTHERN TRUST FOR PERIOD ENDING 09-30-14						
United States dollar							
12-31-14 / 12-31-14	CUSTODY FEE OF NORTHERN TRUST FOR PERIOD ENDING 12-31-14						
United States dollar							
12-31-14 / 12-31-14	CUSTODY FEE OF NORTHERN TRUST FOR PERIOD ENDING 12-31-14						
Total Expenses Paid							

*Realized gain/loss*

922042676	MFC VANGUARD INTL EQTY INDEX FDS GLOBAL EX-US REAL ESTATE INDEX FD ETF SHS						
03-25-14 / 03-28-14	SOLD 1,820 00 SHARES 03-25-14 AT A PRICE OF \$52 9302 LESS BROKER COMMISSION OF \$109 20 AND OTHER CHARGES OF \$2.13 NORTHERN TRUST SECURITIES INC	96,221 63	0 00	-1,820 00	-95,815 36	0 00	406 27
922908553	MFC VANGUARD REIT ETF						
03-25-14 / 03-28-14	SOLD 1,040 00 SHARES 03-25-14 AT A PRICE OF \$69 5736 LESS BROKER COMMISSION OF \$62 40 AND OTHER CHARGES OF \$1 60 NORTHERN TRUST SECURITIES INC	72,292 54	0 00	-1,040 00	-61,666 15	0 00	10,626 39
600569998	MILLER FAMILY LARGE CAP GROWTH FD LP						
07-01-14 / 07-14-14	MF LARGE CAP GROWTH PARTNER WITHDRAWAL SOLD 403 32 UNITS AT \$16 363977 PER UNIT	6,600 00	0 00	-403 32	-4,607 14	0 00	1,992 86
600569998	MILLER FAMILY LARGE CAP GROWTH FD LP						
10-01-14 / 10-15-14	MF LARGE CAP GROWTH PARTNER WITHDRAWAL SOLD 890 44 UNITS AT \$16 845665	15,000 00	0 00	-890 44	-10,171 53	0 00	4,828 47
600569998	MILLER FAMILY LARGE CAP GROWTH FD LP						
12-31-14 / 01-13-15	MF LARGE CAP GROWTH PARTNER WITHDRAWAL SOLD 2,727 23 UNITS AT \$17 42 PER UNIT	47,500 00	0 00	-2,727 23	-31,153 24	0 00	16,346 76

Northern Trust

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# REAM

01 JAN 14 - 31 DEC 14

Account number 7866

REAM FOUNDATION - EQUITY

## ◆ Transaction Detail by Category - P and I

Page 5 of 7

Asset ID Trade / Settle	Description	Principal cash	Income cash	Shares / PAR	Cost	Adjustment	Gain / Loss
<i>Realized gain/loss</i>							
552799884	MILLER FAMILY LARGE CAP VALUE FD						
07-01-14 / 07-14-14	MF LARGE CAP VALUE PARTNER WITHDRAWAL SOLD 224 92 UNITS AT \$15 116677 PER UNIT	3,400 00	0 00	-224 92	-2,812 14	0 00	587 86
552799884	MILLER FAMILY LARGE CAP VALUE FD						
07-01-14 / 07-14-14	MF LARGE CAP VALUE PARTNER WITHDRAWAL SOLD 224 92 UNITS AT \$15 116677 PER UNIT	3,400 00	0 00	-224 92	-2,812 14	0 00	587 86
552799884	MILLER FAMILY LARGE CAP VALUE FD						
12-31-14 / 01-13-15	MF LARGE CAP VALUE PARTNER WITHDRAWAL SOLD 3,033 06 UNITS AT \$15 66 PER UNIT	47,500 00	0 00	-3,033 06	-37,921 85	0 00	9,578 15
552799991	MILLER FAMILY S&P INDEX FD LP						
07-01-14 / 07-14-14	MF S&P 500 PARTNER WITHDRAWAL SOLD 428 83 UNITS AT \$15 390745 PER UNIT	6,600 00	0 00	-428 83	-4,734 92	0 00	1,865 08
552799991	MILLER FAMILY S&P INDEX FD LP						
12-31-14 / 01-13-15	MF S&P 500 PARTNER WITHDRAWAL SOLD 2,906 96 UNITS AT \$16 34 PER UNIT	47,500 00	0 00	-2,906 96	-32,097 17	0 00	15,402 83
552799843	MILLER FAMILY SMALL CAP FUND						
12-31-14 / 01-13-15	MF SMALL CAP VALUE PARTNER WITHDRAWAL SOLD 1,842 20 UNITS AT \$25 78 PER UNIT	47,500 00	0 00	-1,842 20	-44,813 58	0 00	2,686 42
Total Realized gain/loss		393,614.17	0.00	-15,541.88	-328,605.22	0.00	64,908.95

## Purchases

000611756	8&8 MF ISLAND CONSERVATIVE CORP						
01-02-14 / 01-02-14	TRANSFERRED FUNDS TO ACCT # 26-87954 MF ISLAND CONSERVATIVE REPRESENTING A CONTRIBUTION						
000700906	HOPE VENTURE III LLC						
01-02-14 / 01-02-14	TRANSFERRED FUNDS TO ACCT # 26-74309 MF HOPE VENTURE III LLC REPRESENTING A CONTRIBUTION						
000700906	HOPE VENTURE III LLC						
04-01-14 / 04-01-14	TRANSFERRED FUNDS TO ACCT # 26-74309 MF HOPE VENTURE III LLC REPRESENTING A CONTRIBUTION						

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# REAM

01 JAN 14 - 31 DEC 14

Account number: 7866

REAM FOUNDATION - EQUITY

## ◆ Transaction Detail by Category - P and I

Page 6 of 7

Asset ID	Trade / Settle	Description	Principal cash	Income cash	Shares / PAR	Cost	Adjustment	Gain / Loss
<i>Purchases</i>								
000700906		HOPE VENTURE III LLC						
07-01-14 / 07-01-14		FUNDS TRANSFERRED TO A/C # 26-74309 MF HOPE VENTURE III LLC REPRESENTING A CONTRIBUTION				0 00		0 00
000700906		HOPE VENTURE III LLC						
10-01-14 / 10-01-14		FUNDS TRANSFERRED TO A/C# 26-74309 REPRESENTING A CONTRIBUTION				0 00		0 00
000784744		MF HOPE VENTURE IV LLC						
04-01-14 / 04-01-14		TRANSFERRED FUNDS TO ACCT # 26-53649 MF HOPE VENTURE IV LLC REPRESENTING A CONTRIBUTION				0 00		0 00
000659771		MILLER FAMILY INFLATION PROTECTION LLC						
04-01-14 / 04-11-14		MF INFLATION PROTECTION LLC - RE ETF PARTNER CONTRIBUTION BOUGHT 15,715 43 UNITS AT \$10 72 PER UNIT				0 00		0 00
000659771		MILLER FAMILY INFLATION PROTECTION LLC						
06-02-14 / 06-12-14		PARTNER CONTRIBUTION BOUGHT 7,998 08 UNITS AT 11 252695				0 00		0 00
000659771		MILLER FAMILY INFLATION PROTECTION LLC						
12-31-14 / 01-13-15		MF INFLATION PROTECTION PARTNER CONTRIBUTION BOUGHT 5,264 88 UNITS AT \$10 54 PER UNIT				0 00		0 00
000472670		MILLER FAMILY INTL EMERGING MARKET LLC						
12-31-14 / 01-13-15		MF EMERGING MARKET PARTNER CONTRIBUTION BOUGHT 3,900 12 UNITS AT \$13 97 PER UNIT				0 00		0 00
<i>Total Purchases</i>								
<i>Return of Capital</i>								
922908553		MFC VANGUARD REIT ETF						
03-22-13 / 03-28-13		Income reclassified as return of capital	0 00	0 00	0 00	-166 27	0 00	0 00
922908553		MFC VANGUARD REIT ETF						
06-24-13 / 06-28-13		Income reclassified as return of capital	0 00	0 00	0 00	-196 48	0 00	0 00

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# REAM

01 JAN 14 - 31 DEC 14

Account number 866

REAM FOUNDATION - EQUITY

## ◆ Transaction Detail by Category - P and I

Page 7 of 7

Asset ID	Trade / Settle	Description	Principal cash	Income cash	Shares / PAR	Cost	Adjustment	Gain / Loss
<i>Return of Capital</i>								
922908553	09-23-13 / 09-27-13	MFC VANGUARD REIT ETF Income reclassified as return of capital	0.00	0.00	0.00	-192.43	0.00	0.00
922908553	12-24-13 / 12-31-13	MFC VANGUARD REIT ETF Income reclassified as return of capital	0.00	0.00	0.00	-313.86	0.00	0.00
<b>Total Return of Capital</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-869.04</b>	<b>0.00</b>	<b>0.00</b>

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Form **4562****Depreciation and Amortization**  
**(Including Information on Listed Property)**

OMB No 1545-0172

**2014**Department of the Treasury  
Internal Revenue Service (99)▶ **Information about Form 4562 and its separate instructions is at [www.irs.gov/form4562](http://www.irs.gov/form4562).**Attachment  
Sequence No **179**

Name(s) shown on return

Identifying number

REAM FOUNDATION

20-5905128

Business or activity to which this form relates

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 <b>smaller</b> of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 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 2015 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 2014	17	5
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 <input type="checkbox"/>		

**Section B — Assets Placed in Service During 2014 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 2014 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	5
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.

FDI0812 06/24/14

Form 4562 (2014)

**Part V Listed Property** (Include automobiles, certain other vehicles, certain aircraft, 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
--	----------------------------------	---	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

**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
-----------------------------	------------------------------------	------------------------------	------------------------	--	--------------------------------------

**42** Amortization of costs that begins during your 2014 tax year (see instructions)


**43** Amortization of costs that began before your 2014 tax year. **43**

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