

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

OMB No 1545-0052

2015

Department of the Treasury  
Internal Revenue Service

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).

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending

Name of foundation <b>DREAM MAKERZ FOUNDATION</b>		A Employer identification number <b>20-5585809</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 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>		C If exemption application is pending, check here. <input type="checkbox"/>
G 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		D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ <b>2,902,327.</b>	J 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)	F 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 (attach schedule) . . . . .	0.			
	2 Ck <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments . . . . .	6.	6.		
	4 Dividends and interest from securities . . . . .		59,543.		
	5a Gross rents . . . . .				
	b Net rental income or (loss) . . . . .				
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .	203,993.	L-6a Stmt		
	b Gross sales price for all assets on line 6a . . . . .	2,063,974.			
	7 Capital gain net income (from Part IV, line 2) . . . . .		151,329.		
	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	8.	13,849.			
12 Total Add lines 1 through 11. . . . .	204,007.	224,727.			
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) . . . . .				
	b Accounting fees (attach sch) . . . . .				
	c Other prof fees (attach sch) . . . . .	L-16c Stmt			
	17 Interest . . . . .	18,504.			18,504.
	18 Taxes (attach schedule) (see instrs) See Line 18 Stmt	3,000.			
	19 Depreciation (attach schedule) and depletion . . . . .	0.			
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) See Line 23 Stmt	3,025.	9,671.		3,025.
	24 Total operating and administrative expenses Add lines 13 through 23 . . . . .	24,529.	14,219.		21,529.
	25 Contributions, gifts, grants paid . . . . .	97,500.			97,500.
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	122,029.	14,219.		119,029.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements . . . . .	81,978.				
b Net investment income (if negative, enter -0-) . . . . .		210,508.			
c Adjusted net income (if negative, enter -0-) . . . . .					

g21

13

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 . . . . .		448,538.	22,008.	22,008.
	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) . . . . .				
	c	Investments — corporate bonds (attach schedule) . . . . .				
	LIABILITIES	11	Investments — land, buildings, and equipment basis . . . . .			
		Less: accumulated depreciation (attach schedule) . . . . .				
12		Investments — mortgage loans . . . . .				
13		Investments — other (attach schedule) . . L-13 Stmt . . . . .	2,312,407.	2,787,091.	2,846,495.	
14		Land, buildings, and equipment basis . . . . .	1,033.			
		Less: accumulated depreciation (attach schedule) . . . L-14 Stmt . . . . .	1,033.	0.	0.	
15		Other assets (describe . . L-15 Stmt . . . . .)	0.	33,824.	33,824.	
16		<b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I). . . . .	2,760,945.	2,842,923.	2,902,327.	
17		Accounts payable and accrued expenses . . . . .				
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) . . . . .				
		<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			
ASSETS	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 . . . . .	2,760,945.	2,842,923.		
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,760,945.	2,842,923.		
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	2,760,945.	2,842,923.		

## 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	2,760,945.
2	Enter amount from Part I, line 27a . . . . .	2	81,978.
3	Other increases not included in line 2 (itemize) . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	2,842,923.
5	Decreases not included in line 2 (itemize) . . . . .	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 . . . . .	6	2,842,923.

**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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FROM SCHEDULE K-1 - MF INTERNATIONAL EMERGING MKTS FUND LLC	P	Various	Various
b FROM SCHEDULE K-1 - MF LARGE CAP GROWTH FUND LLC	P	Various	Various
c FROM SCHEDULE K-1 - MF LARGE VALUE FUND LLC	P	Various	Various
d FROM SCHEDULE K-1 - MF SMALL VALUE FUND LLC	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 0.		7,358.	-7,358.
b 102,127.		0.	102,127.
c 47,893.		0.	47,893.
d 6,574.		0.	6,574.
e See Columns (e) thru (h)		2,105,044.	2,093.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-7,358.
b 0.	0.	0.	102,127.
c 0.	0.	0.	47,893.
d 0.	0.	0.	6,574.
e See Columns (i) thru (l)	0.	0.	2,093.

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	151,329.
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	151,329.

**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 (col. (b) divided by col. (c))
2014	110,157.	2,648,238.	0.041596
2013	85,160.	2,124,553.	0.040084
2012	73,593.	1,809,652.	0.040667
2011	83,786.	1,747,313.	0.047951
2010	79,143.	1,599,601.	0.049477

2 Total of line 1, column (d) . . . . .	2	0.219775
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	0.043955
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . . . .	4	3,043,597.
5 Multiply line 4 by line 3 . . . . .	5	133,781.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	2,105.
7 Add lines 5 and 6 . . . . .	7	135,886.
8 Enter qualifying distributions from Part XII, line 4 . . . . .	8	119,029.

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	4,210.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,210.
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	4,210.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	3,402.	
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	1,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	4,402.	
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	192.	
11 Enter the amount of line 10 to be credited to 2016 estimated tax	11	192.	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?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	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 2015 or the taxable year beginning in 2015 (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 (2015)

**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?	13	X	
Website address . . . . . N/A				
14	The books are in care of . . . . . ERIC F. ACHEPOHL Telephone no. . . . . (847) 883-9700			
Located at . . . . . 485 HALF DAY RD., SUITE 200 BUFFALO GROVE IL ZIP + 4 . . . . . 60089				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .	15		
and enter the amount of tax-exempt interest received or accrued during the year . . . . .				
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country . . . . .				

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

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

	Yes	No
<b>1 a</b> 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 type="checkbox"/> Yes <input checked="" 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>1 b</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 . . . . .		
<b>1 c</b> 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 2015? . . . . .	1 c	X
<b>2</b> 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))		
<b>a</b> At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes,' list the years . . . . . 20 __ , 20 __ , 20 __ , 20 __		
<b>b</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
<b>c</b> 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 __		
<b>3 a</b> 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>b</b> If 'Yes,' did it have excess business holdings in 2015 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 2015) . . . . .	3 b	
<b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4 a	X
<b>b</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 2015? . . . . .	4 b	X

BAA

Form 990-PF (2015)

**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)?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?**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
J. JOY 485 HALF DAY ROAD, #200 BUFFALO GROVE IL 60089	DIRECTOR/PRES 1.00	0.	0.	0.
B. SHINER 485 HALF DAY ROAD, #200 BUFFALO GROVE IL 60089	DIRECTOR 1.00	0.	0.	0.
J. BERNSTEIN 485 HALF DAY ROAD, #200 BUFFALO GROVE IL 60089	DIRECTOR 1.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		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 X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities . . . . .	<b>1 a</b>	2,921,609.
<b>b</b> Average of monthly cash balances . . . . .	<b>1 b</b>	168,337.
<b>c</b> Fair market value of all other assets (see instructions) . . . . .	<b>1 c</b>	
<b>d</b> Total (add lines 1a, b, and c) . . . . .	<b>1 d</b>	3,089,946.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1 e</b>	
<b>2</b> Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b> Subtract line 2 from line 1d . . . . .	<b>3</b>	3,089,946.
<b>4</b> Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	46,349.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 . . . . .	<b>5</b>	3,043,597.
<b>6</b> Minimum investment return. Enter 5% of line 5 . . . . .	<b>6</b>	152,180.

**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>	152,180.
<b>2 a</b> Tax on investment income for 2015 from Part VI, line 5 . . . . .	<b>2 a</b>	4,210.
<b>b</b> Income tax for 2015 (This does not include the tax from Part VI.) . . . . .	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b . . . . .	<b>2 c</b>	4,210.
<b>3</b> Distributable amount before adjustments Subtract line 2c from line 1 . . . . .	<b>3</b>	147,970.
<b>4</b> Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b> Add lines 3 and 4 . . . . .	<b>5</b>	147,970.
<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>	147,970.

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

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26 . . . . .	<b>1 a</b>	119,029.
<b>b</b> Program-related investments — total from Part IX-B. . . . .	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required) . . . . .	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule) . . . . .	<b>3 b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	119,029.
<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>	119,029.

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				147,970.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only . . . . .			55,914.	
<b>b</b> Total for prior years 20 , 20 , 20				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010 . . . . . 0.				
<b>b</b> From 2011 . . . . . 0.				
<b>c</b> From 2012 . . . . . 0.				
<b>d</b> From 2013 . . . . . 0.				
<b>e</b> From 2014 . . . . . 0.				
<b>f</b> Total of lines 3a through e . . . . . 0.				
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: \$ 119,029.				
<b>a</b> Applied to 2014, but not more than line 2a . . . . .			55,914.	
<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 2015 distributable amount . . . . .				63,115.
<b>e</b> Remaining amount distributed out of corpus . . . . . 0.				
<b>5</b> Excess distributions carryover applied to 2015 (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 . . . . . 0.				
<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 2014 Subtract line 4a from line 2a Taxable amount — see instructions . . . . . 0.				
<b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 . . . . .				84,855.
<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 2010 not applied on line 5 or line 7 (see instructions) . . . . . 0.				
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . . 0.				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011 . . . . . 0.				
<b>b</b> Excess from 2012 . . . . . 0.				
<b>c</b> Excess from 2013 . . . . . 0.				
<b>d</b> Excess from 2014 . . . . . 0.				
<b>e</b> Excess from 2015 . . . . . 0.				

**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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
<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).)

J. JOY

**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</b> Paid during the year SEE ATTACHED		PC	GENERAL OPERATING SUPPORT	97,500.
<b>Total</b> . . . . .			<b>3 a</b>	97,500.
<b>b</b> Approved for future payment				
<b>Total</b> . . . . .			<b>3 b</b>	





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

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

**2015**

Name DREAM MAKERZ FOUNDATION	Employer Identification Number 20-5585809
---------------------------------	--

**Asset Information:**

Description of Property . . . . . 14,333 SHS MF HIGH YIELD DEBT FUND	
Date Acquired . . . . . Various	How Acquired . . . . . Purchased
Date Sold . . . . . 12/31/15	Name of Buyer . . . . .
Sales Price . . . . . 138,679.	Cost or other basis (do not reduce by depreciation) . . . . . 122,500.
Sales Expense . . . . .	Valuation Method . . . . . Fair Market Value
Total Gain (Loss) . . . . . 16,179.	Accumulation Depreciation . . . . .
Description of Property . . . . . 140,000 SHS MF ISLAND AGGRESSIVE CORP	
Date Acquired . . . . . Various	How Acquired . . . . . Purchased
Date Sold . . . . . 12/31/15	Name of Buyer . . . . .
Sales Price . . . . . 190,100.	Cost or other basis (do not reduce by depreciation) . . . . . 140,000.
Sales Expense . . . . .	Valuation Method . . . . . Fair Market Value
Total Gain (Loss) . . . . . 50,100.	Accumulation Depreciation . . . . .
Description of Property . . . . . 152,000 SHS MF ISLAND CONSERVATIVE CORP	
Date Acquired . . . . . Various	How Acquired . . . . . Purchased
Date Sold . . . . . 12/31/15	Name of Buyer . . . . .
Sales Price . . . . . 197,020.	Cost or other basis (do not reduce by depreciation) . . . . . 152,000.
Sales Expense . . . . .	Valuation Method . . . . . Fair Market Value
Total Gain (Loss) . . . . . 45,020.	Accumulation Depreciation . . . . .
Description of Property . . . . . 43,691 SHS MF INFLATION PROTECTION LLC	
Date Acquired . . . . . Various	How Acquired . . . . . Purchased
Date Sold . . . . . 12/31/15	Name of Buyer . . . . .
Sales Price . . . . . 416,982.	Cost or other basis (do not reduce by depreciation) . . . . . 482,100.
Sales Expense . . . . .	Valuation Method . . . . . Fair Market Value
Total Gain (Loss) . . . . . -65,118.	Accumulation Depreciation . . . . .
Description of Property . . . . . 33,289 SHS MF INTERNATIONAL FUND LP	
Date Acquired . . . . . Various	How Acquired . . . . . Purchased
Date Sold . . . . . 12/31/15	Name of Buyer . . . . .
Sales Price . . . . . 407,604.	Cost or other basis (do not reduce by depreciation) . . . . . 426,577.
Sales Expense . . . . .	Valuation Method . . . . . Fair Market Value
Total Gain (Loss) . . . . . -18,973.	Accumulation Depreciation . . . . .
Description of Property . . . . . 871 SHS MF LARGE CAP GROWTH FD LP	
Date Acquired . . . . . Various	How Acquired . . . . . Purchased
Date Sold . . . . . 10/01/15	Name of Buyer . . . . .
Sales Price . . . . . 15,000.	Cost or other basis (do not reduce by depreciation) . . . . . 9,952.
Sales Expense . . . . .	Valuation Method . . . . . Fair Market Value
Total Gain (Loss) . . . . . 5,048.	Accumulation Depreciation . . . . .
Description of Property . . . . . 13,845 SHS MF LARGE CAP GROWTH FD LP	
Date Acquired . . . . . Various	How Acquired . . . . . Purchased
Date Sold . . . . . 12/31/15	Name of Buyer . . . . .
Sales Price . . . . . 255,404.	Cost or other basis (do not reduce by depreciation) . . . . . 155,459.
Sales Expense . . . . .	Valuation Method . . . . . Fair Market Value
Total Gain (Loss) . . . . . 99,945.	Accumulation Depreciation . . . . .
Description of Property . . . . . See Net Gain or Loss from Sale of Assets	
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, Part I, Lines 6a

**Net Gain or Loss from Sale of Assets****Asset Information:**

Description of Property . . . . . 16,518 SHS MF LARGE CAP VALUE FD  
Business Code . . . . . Exclusion Code . . . . . 18  
Date Acquired . . . . . Various How Acquired . . . . . Purchased  
Date Sold . . . . . 12/31/15 Name of Buyer . . . . .  
Check Box, if Buyer is a Business . . . ☐  
Sales Price . . . . . 252,667. Cost or other basis (do not reduce by depreciation) . . . . . 204,871.  
Sales Expense . . . . . Valuation Method . . . . . Fair Market Value  
Total Gain (Loss) . . . . . 47,796. Accumulated Depreciation . . . . .

---

Description of Property . . . . . 7,754 SHS MF SMALL CAP FUND  
Business Code . . . . . Exclusion Code . . . . . 18  
Date Acquired . . . . . Various How Acquired . . . . . Purchased  
Date Sold . . . . . 12/31/15 Name of Buyer . . . . .  
Check Box, if Buyer is a Business . . . ☐  
Sales Price . . . . . 190,518. Cost or other basis (do not reduce by depreciation) . . . . . 166,522.  
Sales Expense . . . . . Valuation Method . . . . . Fair Market Value  
Total Gain (Loss) . . . . . 23,996. Accumulated 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 INTERNATIONAL EMERGING MKTS FUND LLC		-174.	
FROM K-1 - MF LARGE CAP GROWTH FUND LLC		855.	
FROM K-1 - MF LARGE CAP VALUE FUND LLC		14.	
FROM K-1 - MF SMALL CAP VALUE FUND LLC		27.	
FROM K-1 - MF INTERNATIONAL FUND LLC		244.	
FROM K-1 - MF INFLATION PROTECTION LLC		3.	
FROM K-1 - MF HOPE VENTURE III LLC		2,524.	
FROM K-1 - MF HOPE VENTURE IV LLC		264.	
FROM MF ISLAND AGGRESSIVE LLC		4,418.	
FROM MF ISLAND CONSERVATIVE LLC		4,995.	
OTHER INCOME	8.		
FROM K-1 - MF HIGH YIELD DEBT FUND LLC		679.	
<b>Total</b>	<u>8.</u>	<u>13,849.</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
2014 TAX PAYMENT	3,000.			
FROM K-1 - MF HOPE VENTURE III LLC		2.		
FROM K-1 - MF HOPE VENTURE IV LLC		2.		
FROM K-1 - MF INFLATION PROTECTION LLC		810.		
FROM K-1 - MF INTERNATIONAL FUND LLC		1,481.		
FROM K-1 - MF LARGE CAP GROWTH FUND LLC		5.		
FROM K-1 - MF SMALL CAP VALUE FUND LLC		13.		
FROM K-1 INTERNATIONAL EMERGING MARKET FUND LLC		735.		
<b>Total</b>	<u>3,000.</u>	<u>3,048.</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
DUES & MEMBERSHIPS	750.			750.
INSURANCE EXPENSES	2,250.			2,250.
BUSINESS REGISTRATION	25.			25.
FROM K-1 - MF INTL EMERGING MKTS FUND LLC		345.		
FROM K-1 - MF INTERNATIONAL FUND LLC		1,638.		
FROM K-1 - MF HIGH YIELD DEBT FUND LLC		85.		
FROM K-1 - MF LARGE CAP GROWTH FUND LLC		72.		
FROM K-1 - MF LARGE CAP VALUE FUND LLC		81.		
FROM K-1 - MF SMALL CAP VALUE FUND LLC		56.		
FROM K-1 - MF TAXABLE BOND FUND LLC		624.		
FROM K-1 - MF INFLATION PROTECTION LLC		188.		
FROM K-1 - MF HOPE VENTURE III LLC		4,618.		
FROM K-1 - MF HOPE VENTURE IV LLC		1,964.		
<b>Total</b>	<u>3,025.</u>	<u>9,671.</u>		<u>3,025.</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 SCHEDULE K-1 - MF INTERNATIONAL FUND LLC	P	Various	Various
FROM SCHEDULE K-1 - MF TAXABLE BOND FUND LLC	P	Various	Various
FROM SCHEDULE K-1 - MF INFLATION PROTECTION LLC	P	Various	Various
FROM SCHEDULE K-1 - MF HIGH YIELD DEBT FUND LLC	P	Various	Various
FROM SCHEDULE K-1 - MF HOPE VENTURE III LLC	P	Various	Various
FROM SCHEDULE K-1 - MF HOPE VENTURE IV LLC	P	Various	Various
14,716 SHS MF LARGE CAP GROWTH FD LP	P	Various	Various
16,518 SHS MF LARGE CAP VALUE FD	P	Various	Various
7,754 SHS MF SMALL CAP FUND	P	Various	Various
43,691 SHS MF INFLATION PROTECTION LLC	P	Various	Various
33,289 SHS MF INTERNATIONAL FUND LP	P	Various	Various
14,333 SHS MF HIGH YIELD DEBT FUND	P	Various	Various
140,000 SHS MF ISLAND AGGRESSIVE	P	Various	12/31/15
152,000 SHS MF ISLAND CONSERVATIVE	P	Various	12/31/15

## 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)
35,126.		0.	35,126.
2,225.		0.	2,225.
0.		55,040.	-55,040.
0.		18,770.	-18,770.
5,074.		0.	5,074.
738.		0.	738.
270,404.		270,404.	0.
252,667.		252,667.	0.
190,518.		190,518.	0.
416,982.		416,982.	0.
407,604.		407,604.	0.
138,679.		138,679.	0.
190,100.		173,415.	16,685.
197,020.		180,965.	16,055.
Total		2,105,044.	2,093.

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.	35,126.
0.	0.	0.	2,225.
			-55,040.
			-18,770.
0.	0.	0.	5,074.
0.	0.	0.	738.
			0.
			0.
			0.
			0.
			0.
0.	0.	0.	16,685.
0.	0.	0.	16,055.
Total			2,093.

Form 990-PF, Page 6, Part VIII, Line 1

**Information about Officers, Directors, Trustees, Etc.**

(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
Person . . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> E. ACHEPOHL 485 HALF DAY ROAD, #200 BUFFALO GROVE IL 60089	TREASURER/SECRETARY 1.00	0.	0.	0.
Person . . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> S. BERNSTEIN 485 HALF DAY ROAD, SUITE #200 BUFFALO GROVE IL 60089	DIRECTOR 1.00	0.	0.	0.

Total

0. 0. 0.

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
MANAGEMENT FEES	THE BENIDA GROUP	17,004.			17,004.
NORTHERN TRUST	NORTHERN TRUST FEES	1,500.	1,500.		1,500.
<b>Total</b>		<u>18,504.</u>	<u>1,500.</u>		<u>18,504.</u>

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
GUIDESTAR	09/13/07	100	100	200DB	5.00	0		
ADOBE	12/06/07	9	9	200DB	5.00	0		
COPIER	05/30/07	859	859	200DB	5.00	0		
LAPTOP COMPUTER	06/01/08	30	15	200DB	5.00	0		
COMPUTER	08/31/08	35	17	200DB	5.00	0		
<b>Total</b>								

Form 990-PF, Page 2, Part II, Line 13

**L-13 Stmt**

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
MF INTERNATIONAL EMERGING MARKETS FUND, LLC	230,307.	210,633.
MF TAXABLE BOND FUND LLC	369,531.	392,691.
MF HOPE VENTURE IV LLC	33,000.	34,012.
MF HOPE VENTURE III LLC	138,000.	192,905.
NT ACCOUNT #7880 - DIVERSIFIED ASSET PORTFOLIO	1,876,824.	1,876,824.
NT ACCOUNT #7883 - DIVERSIFIED ASSET PORTFOLIO	139,429.	139,430.
<b>Total</b>	<u>2,787,091.</u>	<u>2,846,495.</u>

Form 990-PF, Page 2, Part II, Line 14

**L-14 Stmt**

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
VARIOUS EQUIPMENT	1,033.	1,033.	0.
<b>Total</b>	<u>1,033.</u>	<u>1,033.</u>	<u>0.</u>

Form 990-PF, Page 2, Part II, Line 15

**Other Assets Stmt**

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
DUE FROM MF ISLAND AGGRESSIVE FUND	0.	15,450.	15,450.
DUE FROM MF ISLAND CONSERVATIVE FUND	0.	18,374.	18,374.
Total	0.	33,824.	33,824.