

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

OMB No. 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, 2016, and ending

Name of foundation DREAM MAKERZ FOUNDATION		A Employer identification number 20-5585809			
		B Telephone number (see instructions) (847) 883-9700			
Number and street (or P.O. box number if mail is not delivered to street address) 485 HALF DAY ROAD		C If exemption application is pending, check here. <input type="checkbox"/>			
City or town, state or province, country, and ZIP or foreign postal code BUFFALO GROVE IL 60089		D 1 Foreign organizations, check here. <input type="checkbox"/>			
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/>			
H 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		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) \$ 3,486,187.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>			
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <i>(Part I, column (d) must be on cash basis)</i>					
Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	500,000.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	83.	83.		
	4 Dividends and interest from securities	101.	62,050.		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	-13,678.	I-6a Stmt		
	b Gross sales price for all assets on line 6a	380,633.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a 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		10,932.			
12 Total Add lines 1 through 11.	486,506.	73,065.	0.		
ADMINISTRATIVE AND EXPENSES	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach sch.)				
	c Other professional fees (attach sch.)	I-16c Stmt.	27,959.	10,955.	17,004.
	17 Interest				
	18 Taxes (attach schedule) See Line 18 Stmt	5,500.	2,696.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	See Line 23 Stmt	3,866.	21,691.	3,025.	
24 Total operating and administrative expenses Add lines 13 through 23	37,325.	35,342.	20,029.		
25 Contributions, gifts, grants paid	102,100.		102,100.		
26 Total expenses and disbursements Add lines 24 and 25	139,425.	35,342.	122,129.		
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	347,081.				
b Net investment income (if negative, enter -0-)		37,723.			
c Adjusted net income (if negative, enter -0-)			0.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash – non-interest-bearing	22,008.	109,084.	109,084.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)			
	c Investments – corporate bonds (attach schedule)			
L I A B I L I T E S	11 Investments – land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)	2,787,091.	3,080,920.	3,377,103.
	14 Land, buildings, and equipment: basis ►			
	Less accumulated depreciation (attach schedule)	0.	0.	0.
	15 Other assets (describe ► I-15 Stmt)	33,824.	0.	0.
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	2,842,923.	3,190,004.	3,486,187.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
N F E F U N D A S S E L T A S N C O R E R S	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	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	2,842,923.	3,190,004.	
	30 Total net assets or fund balances (see instructions)	2,842,923.	3,190,004.	
	31 Total liabilities and net assets/fund balances (see instructions)	2,842,923.	3,190,004.	

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	2,842,923.
2 Enter amount from Part I, line 27a	2	347,081.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	3,190,004.
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	3,190,004.

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 - MFC TAXABLE BOND FUND LLC		P	Various	Various
c FROM SCHEDULE K-1 - MF HOPE VENTURE III LLC		P	Various	Various
d FROM SCHEDULE K-1 - MF HOPE VENTURE IV 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.		51,906.	-51,906.	
b 1,223.		0.	1,223.	
c 14,017.		0.	14,017.	
d 2,143.		0.	2,143.	
e See Columns (e) thru (h)		1,674.	11,303.	
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			-51,906.	
b 0.	0.	0.	1,223.	
c 0.	0.	0.	14,017.	
d 0.	0.	0.	2,143.	
e See Columns (i) thru (l)		0.	11,303.	
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	-23,220.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	-23,220.
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	119,029.	3,043,597.	0.039108
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
2 Total of line 1, column (d)		2	0.209406
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	0.041881
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4	2,972,436.
5 Multiply line 4 by line 3		5	124,489.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	377.
7 Add lines 5 and 6		7	124,866.
8 Enter qualifying distributions from Part XII, line 4		8	122,129.

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 instructions)	1	754.
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		
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	754.
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	754.
6 Credits/Payments:		
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	4,692.
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	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments Add lines 6a through 6d	7	4,692.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,938.
11 Enter the amount of line 10 to be Credited to 2017 estimated tax . . . ► 3,938. Refunded . . . ► 11		

Part VII-A | Statements Regarding Activities

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?	Yes	No
1 a	X	
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	Yes	No
1 b	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.		
1 c Did the foundation file Form 1120-POL for this year?	Yes	No
1 c	X	
1 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 . . . ► \$		
1 d		
1 e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers . . . ► \$		
1 e		
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.	Yes	No
2	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	Yes	No
3	X	
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
4 a	X	
4 b If 'Yes,' has it filed a tax return on Form 990-T for this year?	Yes	No
4 b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.	Yes	No
5	X	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or		
6	X	
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV	Yes	No
7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) . . . ► ILLINOIS		
8 a		
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	Yes	No
8 b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	Yes	No
9	X	
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	Yes	No
10	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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
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 ► <input type="checkbox"/> 15 and enter the amount of tax-exempt interest received or accrued during the year		
16	At any time during calendar year 2016, 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.

		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 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	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)?	<input type="checkbox"/> 1 b	<input checked="" type="checkbox"/> X
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
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 2016?	<input type="checkbox"/> 1 c	<input checked="" type="checkbox"/> 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<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 not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)	<input type="checkbox"/> 2 b	<input checked="" type="checkbox"/> 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 2016 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 2016)	<input type="checkbox"/> 3 b	<input checked="" type="checkbox"/> X
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4 a	<input checked="" type="checkbox"/> 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 2016?	<input type="checkbox"/> 4 b	<input checked="" type="checkbox"/> X

Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a 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 ►

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?

5 b

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

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

Did the foundation, during the year, receive any funds, directly or indirectly,

b Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

6 b

x

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . .
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

→ VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Consultants

7b

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 _____ hours per week devoted to position _____ (If not paid, _____ employee _____

(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 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 ► Non

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.

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.

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

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	1a	2,956,066.
b Average of monthly cash balances	1b	61,636.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	3,017,702.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	3,017,702.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	45,266.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,972,436.
6 Minimum investment return. Enter 5% of line 5	6	148,622.

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	148,622.
2a Tax on investment income for 2016 from Part VI, line 5	2a	754.
b Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	754.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	147,868.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	147,868.
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	147,868.

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	1a	122,129.
b Program-related investments — total from Part IX-B.	1b	
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)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	122,129.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	122,129.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				147,868.
2 Undistributed income, if any, as of the end of 2016			84,855.	
a Enter amount for 2015 only				
b Total for prior years: 20, 20, 20				
3 Excess distributions carryover, if any, to 2016.				
a From 2011	0.			
b From 2012	0.			
c From 2013	0.			
d From 2014	0.			
e From 2015	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 122,129.			84,855.	
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2016 distributable amount				37,274.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount — see Instructions			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				110,594.
7 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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2012	0.			
b Excess from 2013	0.			
c Excess from 2014	0.			
d Excess from 2015	0.			
e Excess from 2016	0.			

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Form 990-PF (2016)

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)				
a Paid during the year				
SEE ATTACHED		PC	GENERAL OPERATING SUPPORT	102,100.
Total				► 3a 102,100.
b Approved for future payment				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

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	83.	
4 Dividends and interest from securities			14	101.	
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	-13,678.	
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)				-13,494.	
13 Total. Add line 12, columns (b), (d), and (e)				13	-13,494.

(See worksheet in line 13 instructions to verify calculations)

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash	1 a (1)	X
(2) Other assets	1 a (2)	X
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.	1 b (1)	X
(2) Purchases of assets from a noncharitable exempt organization.	1 b (2)	X
(3) Rental of facilities, equipment, or other assets	1 b (3)	X
(4) Reimbursement arrangements	1 b (4)	X
(5) Loans or loan guarantees	1 b (5)	X
(6) Performance of services or membership or fundraising solicitations.	1 b (6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1 c	X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

**Sign
Here**

E. Dugay

11/31/17

Date _____

TREASURER

Title

May the IRS discuss
this return with the
preparer shown below
(see instructions)?

Paid
Prep
Use

Print/Type preparer's name

SCOTT HARSCOTT

~~Preparer's signature~~



Date

6/1/10

PTCott L. Hirsch
PO1215756

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Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2016

Name	Employer Identification Number
DREAM MAKERZ FOUNDATION	20-5585809
Asset Information:	
Description of Property:	17,810 SHS MF INTERNATIONAL EMERGING MARKET LLC
Date Acquired:	VARIOUS How Acquired: Purchased
Date Sold:	01/14/16 Name of Buyer:
Sales Price:	210,633. Cost or other basis (do not reduce by depreciation) 230,307.
Sales Expense:	Valuation Method Fair Market Value
Total Gain (Loss):	-19,674. Accumulation Depreciation:
Description of Property:	3,929 SHS MFC INFLATION PROTECTION LLC
Date Acquired:	VARIOUS How Acquired: Purchased
Date Sold:	10/17/16 Name of Buyer:
Sales Price:	45,000. Cost or other basis (do not reduce by depreciation) 39,291.
Sales Expense:	Valuation Method Fair Market Value
Total Gain (Loss):	5,709. Accumulation Depreciation:
Description of Property:	5,600 SHS MFC INTERNATIONAL FUND LP
Date Acquired:	VARIOUS How Acquired: Purchased
Date Sold:	07/18/16 Name of Buyer:
Sales Price:	55,000. Cost or other basis (do not reduce by depreciation) 56,001.
Sales Expense:	Valuation Method Fair Market Value
Total Gain (Loss):	-1,001. Accumulation Depreciation:
Description of Property:	1,488 SHS MFC LARGE CAP VALUE LLC
Date Acquired:	VARIOUS How Acquired: Purchased
Date Sold:	04/18/16 Name of Buyer:
Sales Price:	15,000. Cost or other basis (do not reduce by depreciation) 14,876.
Sales Expense:	Valuation Method Fair Market Value
Total Gain (Loss):	124. Accumulation Depreciation:
Description of Property:	5,326 SHS MFC SMALL CAP FUND
Date Acquired:	VARIOUS How Acquired: Purchased
Date Sold:	07/18/16 Name of Buyer:
Sales Price:	55,000. Cost or other basis (do not reduce by depreciation) 53,262.
Sales Expense:	Valuation Method Fair Market Value
Total Gain (Loss):	1,738. Accumulation Depreciation:
Description of Property:	MF ISLAND AGGRESSIVE CORP
Date Acquired:	VARIOUS How Acquired: Purchased
Date Sold:	12/16/16 Name of Buyer:
Sales Price:	0. Cost or other basis (do not reduce by depreciation) 347.
Sales Expense:	Valuation Method Fair Market Value
Total Gain (Loss):	-347. Accumulation Depreciation:
Description of Property:	MF ISLAND CONSERVATIVE CORP
Date Acquired:	VARIOUS How Acquired: Purchased
Date Sold:	12/16/16 Name of Buyer:
Sales Price:	0. Cost or other basis (do not reduce by depreciation) 227.
Sales Expense:	Valuation Method Fair Market Value
Total Gain (Loss):	-227. Accumulation Depreciation:
Description of Property:	
Date Acquired:	How Acquired:
Date Sold:	Name of Buyer:
Sales Price:	Cost or other basis (do not reduce by depreciation)
Sales Expense:	Valuation Method
Total Gain (Loss):	Accumulation Depreciation:

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

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
FROM K-1 - MF INTERNATIONAL EMERGING MKTS FUND LLC		195.	
FROM K-1 - MFC SMALL CAP VALUE FUND LLC		47.	
FROM K-1 - MFC INTERNATIONAL FUND LLC		621.	
FROM K-1 - MFC HEDGE FUND LLC		6,642.	
FROM K-1 - MF HOPE VENTURE III LLC		2,739.	
FROM K-1 - MF HOPE VENTURE IV LLC		688.	
Total		10,932.	

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

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
2015 TAX PAYMENT	1,000.			
2016 TAX PAYMENT	4,500.			
FROM K-1 - MF HOPE VENTURE III LLC		3.		
FROM K-1 - MF HOPE VENTURE IV LLC		1.		
FROM K-1 - MFC INFLATION PROTECTION LLC		264.		
FROM K-1 - MFC INTERNATIONAL FUND LLC		1,667.		
FROM K-1 - MFC LARGE CAP GROWTH FUND LLC		2.		
FROM K-1 - MFC SMALL CAP VALUE FUND LLC		19.		
FROM K-1 MF INTERNATIONAL EMERGING MARKET FUND LLC		740.		
Total	5,500.	2,696.		

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.
CT CORPORATION SYSTEM	541.	541.		
BUSINESS REGISTRATION	25.			25.
PHILADELPHIA INSURANCE	2,250.			2,250.
FROM K-1 - MFC INTL EMERGING MKTS FUND LLC		846.		
FROM K-1 - MFC INTERNATIONAL FUND LLC		1,981.		
FROM K-1 - MFC HIGH YIELD DEBT FUND LLC		563.		
FROM K-1 - MFC HEDGE FUND LLC		238.		
FROM K-1 - MFC LARGE CAP VALUE FUND LLC		3,405.		
FROM K-1 - MFC SMALL CAP VALUE FUND LLC		1,499.		
FROM K-1 - MFC TAXABLE BOND FUND LLC		2,855.		
FROM K-1 - MFC INFLATION PROTECTION LLC		1,040.		
FROM K-1 - MFC HOPE VENTURE III LLC		4,949.		
FROM K-1 - MFC HOPE VENTURE IV LLC		3,474.		
DELAWARE SECRETARY OF STATE	300.	300.		0.
Total	3,866.	21,691.		3,025.

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 shs. 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 - MFC LARGE VALUE FUND LLC	P	Various	Various
FROM SCHEDULE K-1 - MFC SMALL VALUE FUND LLC	P	Various	Various
FROM SCHEDULE K-1 - MFC INTERNATIONAL FUND LLC	P	Various	Various
FROM SCHEDULE K-1 - MFC HIGH YIELD DEBT FUND LLC	P	Various	Various
FROM SCHEDULE K-1 - MFC INFLATION PROTECTION LLC	P	Various	Various
FROM SCHEDULE K-1 - MFC HEDGE FUND LLC	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.		1,674.	-1,674.
5,380.		0.	5,380.
789.		0.	789.
389.		0.	389.
4,886.		0.	4,886.
1,533.		0.	1,533.
Total		1,674.	11,303.

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			(l) Gains (Column (h)) gain minus column (k), but not less than -0-) or losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
0.	0.	0.	-1,674.
0.	0.	0.	5,380.
0.	0.	0.	789.
0.	0.	0.	389.
0.	0.	0.	4,886.
Total	0.	0.	11,303.

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
THE BENIDA GROUP	MANAGEMENT FEES	17,004.			17,004.
THE BENIDA GROUP	NORTHERN TRUST FEES	1,508.	1,508.		
THE BENIDA GROUP	INVESTMENT SERVICES	9,447.	9,447.		
Total		27,959.	10,955.		17,004.

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	210,000.	225,804.
MFC TAXABLE BOND FUND LLC	391,531.	421,383.
MF HOPE VENTURE IV LLC	69,000.	72,681.
MF HOPE VENTURE III LLC	153,000.	234,090.
NT ACCOUNT #4606 - DIVERSIFIED ASSET PORTFOLIO	9,547.	9,547.
MFC HEDGE FUND LLC	570,000.	588,557.
MFC LARGE CAP FUND LLC	595,124.	626,887.
MFC SMALL CAP FUND LLC	163,388.	178,588.
MFC INFLATION PROTECTION FUND LLC	390,331.	448,503.
MFC HIGH YIELD BOND FUND LLC	160,000.	190,391.
MFC INTERNATIONAL FUND LLC	368,999.	380,672.

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

Continued

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Total	<u>3,080,920.</u>	<u>3,377,103.</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	15,450.	0.	0.
DUE FROM MF ISLAND CONSERVATIVE FUND	18,374.	0.	0.
Total	<u>33,824.</u>	<u>0.</u>	<u>0.</u>