

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

► Do not enter social security numbers on this form as it may be made public.
► Go to www.irs.gov/Form990PF for instructions and the latest information.

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation

DREAM MAKERZ FOUNDATION

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

485 HALF DAY ROAD

Room/suite

200

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

BUFFALO GROVE IL 60089

A Employer identification number

20-5585809

B Telephone number (see instructions)

(847) 883-9700

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

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation Other taxable private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 4,543,775. J Accounting method. Cash Accrual
 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)
1	Contributions, gifts, grants, etc., received (attach schedule)	617,997.			
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	257.	83,003.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-11,653.			
b	Gross sales price for all assets on line 6a 1,225,060.		1,6a Stmt	33	NOV 13 2019
7	Capital gain net income (from Part IV, line 2)		1,237,086.		
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 Stmt				
12	Total. Add lines 1 through 11	606,601.	1,345,616.		

Revenue	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 schedule)			
	c	Other professional fees (attach schedule) L-16c Stmt			
	17	Interest	39,995.	22,991.	17,004.
	18	Taxes (attach schedule) (see instructions) See Stmt	15,000.	3,474.	
	19	Depreciation (attach schedule) and depletion			
	20	Occupancy			
	21	Travel, conferences, and meetings			
	22	Printing and publications			
	23	Other-expenses (attach schedule) See Stmt	4,843.	37,265.	4,458.
	24	Total operating and administrative expenses.	59,838.	63,730.	21,462.
		Add lines 13 through 23.	214,800.		214,800.
	25	Contributions, gifts, grants paid	274,638.	63,730.	236,262.
	26	Total expenses and disbursements. Add lines 24 and 25			
	27	Subtract line 26 from line 12:			
	a	Excess of revenue over expenses and disbursements	331,963.		
	b	Net investment income (if negative, enter -0-)		1,281,886.	
	c	Adjusted net income (if negative, enter -0-)			

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	46,757.	565,557.	565,557.
	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 schedule) ►			
	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)			
	11 Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) L-13 Stmt	3,536,946.	3,350,109.	3,978,218.
	14 Land, buildings, and equipment basis ►			
	Less: accumulated depreciation (attach schedule) ►	0.	0.	0.
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,583,703.	3,915,666.	4,543,775.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
Net Assets or Fund Balances	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.			
	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			
	30 Total net assets or fund balances (see instructions)	3,583,703.	3,915,666.	
	31 Total liabilities and net assets/fund balances (see instructions)	3,583,703.	3,915,666.	

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	3,583,703.
2 Enter amount from Part I, line 27a	2	331,963.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	3,915,666.
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	3,915,666.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a FROM SCHEDULE K-1 - MFC TAXABLE BOND FUND LLC		P	VARIOUS	VARIOUS
b FROM SCHEDULE K-1 - MFC INTERNATIONAL EMERGING MKTS FUND LLC		P	VARIOUS	VARIOUS
c FROM SCHEDULE K-1 - MFC LARGE VALUE FUND LLC		P	VARIOUS	VARIOUS
d FROM SCHEDULE K-1 - MFC SMALL VALUE FUND LLC		P	VARIOUS	VARIOUS
e See Statement				
(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.		9,742.	-9,742.	
b 38,856.		0.	38,856.	
c 30,178.		0.	30,178.	
d 11,690.		0.	11,690.	
e 1,229,914.		63,810.	1,166,104.	
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			-9,742.	
b 0.	0.	0.	38,856.	
c 0.	0.	0.	30,178.	
d 0.	0.	0.	11,690.	
e 0.	0.	0.	1,166,104.	
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	1,237,086.
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	1,237,086.

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 doesn't 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))
2017	167,013.	3,688,797.	0.045276
2016	122,129.	2,972,436.	0.041087
2015	119,029.	3,043,597.	0.039108
2014	110,157.	2,648,238.	0.041596
2013	85,160.	2,124,553.	0.040084

2 Total of line 1, column (d)

2 0.2071513 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by
the number of years the foundation has been in existence if less than 5 years**3** 0.041430

4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5

4 4,351,828.

5 Multiply line 4 by line 3

5 180,296.

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

6 12,819.

7 Add lines 5 and 6

7 193,115.

8 Enter qualifying distributions from Part XII, line 4

8 236,262.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)

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1. 3

Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments.

a 2018 estimated tax payments and 2017 overpayment credited to 2018 6a 17,947.

b Exempt foreign organizations—tax withheld at source 6b

c Tax paid with application for extension of time to file (Form 8868) 6c 8,000.

d Backup withholding erroneously withheld 6d

7 Total credits and payments. Add lines 6a through 6d 7 25,947.

8 Enter any **penalty** for underpayment of estimated tax. Check here if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►

11 Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ► 13,128. **Refunded** ► 11

1	12,819.
2	0.
3	12,819.
4	0.
5	12,819.
7	25,947.
8	
9	
10	13,128.
11	

Part VII-A Statements Regarding Activities

1a 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? 1a Yes No

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 1b Yes No
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

1c Did the foundation file **Form 1120-POL** for this year? 1c Yes No

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.
(1) On the foundation ► \$ _____ (2) On foundation managers. ► \$ _____

1e 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. 2 Yes No

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. 3 Yes No

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a Yes No

4b If "Yes," has it filed a tax return on **Form 990-T** for this year? 4b Yes No

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*. 5 Yes No

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? 6 Yes No

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 7 Yes No

8a Enter the states to which the foundation reports or with which it is registered. See instructions. ► 8a Yes No
IL

8b 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. 8b Yes No

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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV. 9 Yes No

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. 10 Yes No

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11	11	X
12	12	X
13	13	X

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

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

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 and enter the amount of tax-exempt interest received or accrued during the year ► 15

16 At any time during calendar year 2018, 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. If "Yes," enter the name of the foreign country ►

	Yes	No
16	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
1a	1a	X
(1)	□ Yes	X No
(2)	□ Yes	X No
(3)	X Yes	□ No
(4)	□ Yes	X No
(5)	□ Yes	X No
(6)	□ Yes	X No
b	1b	X
c	1c	X
2	2b	X
a	3b	X
b	4a	X
c	4b	X

1a 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? □ Yes X No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? □ Yes X No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes □ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? □ Yes X 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)? □ Yes X 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) □ Yes X 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
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 2018? □ Yes X No

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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? □ Yes X 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.) □ Yes X No

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 _____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? □ Yes X No

b If "Yes," did it have excess business holdings in 2018 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 2018.) □ Yes X No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? □ Yes X No

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 2018? □ Yes X No

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>				
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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 Statement	2.00	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				0 ►

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 ► 0
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 ►	

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	4,119,000.
b	Average of monthly cash balances	1b	299,099.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,418,099.
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	4,418,099.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	66,271.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,351,828.
6	Minimum investment return. Enter 5% of line 5	6	217,591.

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	217,591.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	12,819.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	12,819.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	204,772.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	204,772.
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	204,772.

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	236,262.
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	236,262.
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	12,819.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	223,443.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				204,772.
2 Undistributed income, if any, as of the end of 2018.			126,039.	
a Enter amount for 2017 only				
b Total for prior years 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2018.				
a From 2013 0.				
b From 2014 0.				
c From 2015 0.				
d From 2016 0.				
e From 2017 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4. ► \$ 236,262.			126,039.	
a Applied to 2017, 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 2018 distributable amount				
e Remaining amount distributed out of corpus	110,223.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	110,223.			110,223.
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 2017 Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				94,549.
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 2013 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2014 0.				
b Excess from 2015 0.				
c Excess from 2016 0.				
d Excess from 2017 0.				
e Excess from 2018 0.				

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

N/A

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

- a** The name, address, and telephone number or email 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)				
<i>a Paid during the year</i>				
SEE ATTACHED		PC	GENERAL OPERATING SUPPORT	214,800.
Total				► 3a 214,800.
<i>b Approved for future payment</i>				
Total				► 3b

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) Exclusion 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					
4	Dividends and interest from securities					
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					
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)					-11,396.
13	Total. Add line 12, columns (b), (d), and (e)					13 -11,396.
(See worksheet in line 13 instructions to verify calculations.)						

(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) (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	1a(1)	X
(2) Other assets	1a(2)	X
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3) Rental of facilities, equipment, or other assets	1b(3)	X
(4) Reimbursement arrangements	1b(4)	X
(5) Loans or loan guarantees	1b(5)	X
(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	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		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

Sign *[Signature]* 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.

May the IRS discuss this return
with the preparer shown below?
See instructions. Yes No

Signature of officer or trustee		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	SCOTT HIRSCH		11/14/19		Scott L. Hirsch
	Firm's name ► THE BENIDA GROUP LLC		Firm's EIN ► 36-4232037		
Firm's address ► 485 HALF DAY ROAD SUITE #200		Phone no (847) 883-9700			

BAA

BUFFALO GROVE

Date

Date _____

TREASURER

Date 11/14/10

Check if self-employed

883-9700

Form 990-PF: Return of Private Foundation

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

Continuation Statement

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired	(d) Date sold
FROM SCHEDULE K-1 - MFC INTERNATIONAL FUND LLC	P	VARIOUS	VARIOUS
FROM SCHEDULE K-1 - MFC HIGH YIELD FUND LLC	P	VARIOUS	VARIOUS
FROM SCHEDULE K-1 - MFC INFLATION PROTECTION LLC	P	VARIOUS	VARIOUS
47,855 SHARES OF STOCK - SEE ATTACHED	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
FROM SCHEDULE K-1 - MF HOPE VENTURE V LLC	P	VARIOUS	VARIOUS
FROM SCHEDULE K-1 - MFC HEDGE FUND LLC	P	VARIOUS	VARIOUS
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,101.		0.	1,101.
2,327.		0.	2,327.
138.		0.	138.
1,170,060.		63,792.	1,106,268.
26,315.		0.	26,315.
9,771.		0.	9,771.
0.		18.	-18.
20,202.		0.	20,202.
1,229,914.	0.	63,810.	1,166,104.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. 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))
0.	0.	0.	1,101.
0.	0.	0.	2,327.
0.	0.	0.	138.
0.	0.	0.	1,106,268.
0.	0.	0.	26,315.
0.	0.	0.	9,771.
			-18.
0.	0.	0.	20,202.
0.	0.	0.	1,166,104.

Form 990-PF: Return of Private Foundation**Part VIII: Information about Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****Continuation Statement**

Name and address	Title, and average hours per week devoted to position	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
E. ACHEPOHL 485 HALF DAY ROAD, #200 BUFFALO GROVE, IL 60089	TREASURER/SECRETARY 1.00	0.	0.	0.
S. BERNSTEIN 485 HALF DAY ROAD, SUITE #200 BUFFALO GROVE, IL 60089	DIRECTOR 1.00	0.	0.	0.
		0.	0.	0.

Additional information from your Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation

Other Income

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income
FROM K-1 - MFC INTERNATIONAL EMERGING MKTS FUND LLC		-19,905.	
FROM K-1 - MFC SMALL CAP VALUE FUND LLC		14.	
FROM K-1 - MFC INTERNATIONAL FUND LLC		31.	
FROM K-1 - MFC TAXABLE FUND LLC		1.	
FROM K-1 - MFC HEDGE FUND LLC		39,803.	
FROM K-1 - MF HOPE VENTURE III LLC		2,764.	
FROM K-1 - MF HOPE VENTURE IV LLC		2,396.	
FROM K-1 - MF HOPE VENTURE V LLC		423.	
Total		25,527.	

Form 990-PF: Return of Private Foundation

Taxes

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
FROM K-1 - MF HOPE VENTURE III LLC		35.		
FROM K-1 - MF HOPE VENTURE IV LLC		27.		
FROM K-1 - MF HOPE VENTURE V LLC		2.		
FROM K-1 - MFC INFLATION PROTECTION LLC		324.		
FROM K-1 - MFC INTERNATIONAL FUND LLC		2,369.		
FROM K-1 - MFC SMALL CAP VALUE FUND LLC		20.		
FROM K-1 MFC INTERNATIONAL EMERGING MARKET FUND LLC		697.		
ESTIMATES PAYMENTS	15,000.			
Total	15,000.	3,474.		

Form 990-PF: Return of Private Foundation

Other Expenses

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
CT CORPORATION SYSTEM	85.	85.		
BUSINESS REGISTRATION	25.			25.

Form 990-PF: Return of Private Foundation

Other Expenses

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
PHILADELPHIA INSURANCE	2,250.			2,250.
MISCELLANEOUS	1,425.			1,425.
FROM K-1 - MFC INTL EMERGING MRKTS FUND LLC		1,341.		
FROM K-1 - MFC INTERNATIONAL FUND LLC		3,510.		
FROM K-1 - MFC HIGH YIELD DEBT FUND LLC		936.		
FROM K-1 - MFC HEDGE FUND LLC		1,008.		
FROM K-1 - MFC LARGE CAP VALUE FUND LLC		5,492.		
FROM K-1 - MFC SMALL CAP VALUE FUND LLC		2,702.		
FROM K-1 - MFC TAXABLE BOND FUND LLC		3,826.		
FROM K-1 - MFC INFLATION PROTECTION LLC		1,608.		
FROM K-1 - MF HOPE VENTURE III LLC		5,687.		
FROM K-1 - MF HOPE VENTURE IV LLC		6,528.		
FROM K-1 - MF HOPE VENTURE V LLC		4,242.		
DELAWARE SECRETARY OF STATE	300.	300.		
DUES & MEMBERSHIP	750.			750.
POSTAGE, MAILING SERVICE	8.			8.
Total	4,843.	37,265.		4,458.

Name _____
DREAM MAKERZ FOUNDATION

Employer Identification No
20-5585809

Line 16a - Legal Fees

Line 16b - Accounting Fees

Line 16c - Other Professional Fees

Name DREAM MAKERZ FOUNDATION				Employer Identification No 20-5585809	
Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year		
	State and Local Obligations	State and Local Obligations	US Government Obligations	US Government Obligations	
	Book Value	FMV	Book Value	FMV	
Tot to Fm 990-PF, Pt II, Ln 10a					
Line 10b - Investments - Corporate Stock:			End of Year		
			Book Value	Fair Market Value	
Totals to Form 990-PF, Part II, Line 10b					
Line 10c - Investments - Corporate Bonds:			End of Year		
			Book Value	Fair Market Value	
Totals to Form 990-PF, Part II, Line 10c					
Line 12 - Investments - Mortgage loans:			End of Year		
			Book Value	Fair Market Value	
Totals to Form 990-PF, Part II, Line 12					
Line 13 - Investments - Other:			End of Year		
			Book Value	Fair Market Value	
MFC INTERNATIONAL EMERGING MARKETS FUND LLC			210,000.	244,259.	
MFC TAXABLE BOND FUND LLC			466,605.	508,197.	
MF HOPE VENTURE IV LLC			156,000.	209,565.	
See L-13 Stmt			2,517,504.	3,016,197.	
Totals to Form 990-PF, Part II, Line 13			3,350,109.	3,978,218.	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2018

► Attach to Form 990, Form 990-EZ, or Form 990-PF.
► Go to www.irs.gov/Form990 for the latest information.

Name of the organization

DREAM MAKERZ FOUNDATION

Employer identification number

20-5585809

Organization type (check one):

Filers of:**Section:**

Form 990 or 990-EZ

 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 foundationCheck 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 (entering "N/A" in column (b) instead of the contributor name and address), 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
DREAM MAKERZ FOUNDATION	20-5585809

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JUDITH JOY 485 HALF DAY ROAD, SUITE 200 BUFFALO GROVE IL 60089	\$ 617,997.	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>

Name of organization DREAM MAKERZ FOUNDATION	Employer identification number 20-5585809
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	359 SHARES OF MICROSOFT (MSFT)	\$ 36,101.	12/26/2018
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	10,195 SHARES OF SNAP INC (SNAP)	\$ 55,257.	12/26/2018
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	3,793 SHARES OF MYOKARDIA INC (MYOK)	\$ 194,315.	12/26/2018
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	4,136 SHARES OF OKTA INC (OKTA)	\$ 247,416.	12/26/2018
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	287 SHARES OF SPOTIFY TECHNOLOGY (SPOT)	\$ 32,729.	12/26/2018
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	346 SHARES OF TESARO INC (TSRO)	\$ 25,428.	12/26/2018

Name of organization

DREAM MAKERZ FOUNDATION

Employer identification number

20-5585809

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	1,426 SHARES OF VOYAGER (VYGR)	\$ 13,219.	12/26/2018
1	4 SHARES OF WALT DISNEY CO (DIS)	\$ 423.	12/26/2018
1	335 SHARES OF ZSCALER INC (ZS)	\$ 13,109.	12/26/2018
		\$	
		\$	
		\$	

Name of organization DREAM MAKERZ FOUNDATION	Employer identification number 20-5585809
--	---

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	-----	-----	-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----	-----	-----	-----
-----	-----	-----	-----
-----	-----	-----	-----

Additional information from your 2018 Federal Exempt Tax Return**Form 990-PF Part II Line 10, 12 and 13 Investments****L-13 Stmt****Continuation Statement**

Line 13 Description	Line 13 Book	Line 13 FMV
MF HOPE VENTURE III LLC	108,046.	291,627.
MF HOPE VENTURE V LLC	27,000.	26,096.
NT ACCOUNT #4606 - DIVERSIFIED ASSET PORTFOLIO	23,143.	23,143.
MFC HEDGE FUND LLC	570,000.	629,642.
MFC LARGE CAP FUND LLC	648,418.	768,805.
MFC SMALL CAP FUND LLC	158,554.	179,013.
MFC INFLATION PROTECTION FUND LLC	465,331.	512,464.
MFC HIGH YIELD BOND FUND LLC	160,000.	197,575.
MFC INTERNATIONAL FUND LLC	355,616.	386,436.
STOCKS	1,396.	1,396.
Total	2,517,504.	3,016,197.

Dream Makerz Grants
EIN #20-5585809
Year 2018

Name	Address	Foundation Status	Purpose	Amount	
Burn Solution Foundation	3632 Land O Lakes Blvd, Suite 105-20 Land O Lakes, FL 34639	PC	General Operating Support	40,000 00	
Children's Hospital of Philadelphia Foundation	P O Box 781352 19178-1352	Philadelphia, PA	PC	General Operating Support	10,000 00
Children Scholarship Fund of Philadelphia	100 South Broad Street, Suite 1200 Philadelphia, PA 19110	PC	General Operating Support	5,000 00	
Cradles to Crayons	30 Clipper Road, P O Box 799 Conshohocken, PA 19428	PC	General Operating Support	5,000 00	
Stand Up for kids	1000 Skokie Blvd #155 Wilmette, IL 60091	PC	General Operating Support	5,000 00	
Make-A-Wish Foundation	640 N Lasalle Street, Suite 280 Chicago, IL 60654	PC	General Operating Support	10,000 00	
Bernie's Books	917 N Shore Drive Lake Bluff, IL 60044	PC	General Operating Support	5,000 00	
The Jewish Federation of Greater Naples	2500 Vanderbilt Beach Road, Suite 2201 Naples, Florida 34109	PC	General Operating Support	10,000 00	
Polaris Project	P O Box 65323 Washington, D C 20035	PC	General Operating Support	5,000 00	
Camp Laurelwood	463 Summer Hill Road Madison, CT 06443	PC	General Operating Support	5,000 00	
Friends of the Forest Preserves	411 S Wells St Ste 300 Chicago, IL 60607	PC	General Operating Support	6,600 00	
Chicago Training Center	PO BOX 7076 Chicago IL 60680	PC	General Operating Support	6,600 00	
Shirley Ryan Ability Lab	355 E Erie Street Chicago, IL 60611	PC	General Operating Support	6,600 00	
California Fire Foundation	1780 Creekside Oaks Drive Sacramento, CA 95833	PC	General Operating Support	20,000 00	
California Community Foundation	221 S Figueroa St , Suite 400 Los Angeles, CA 90012	PC	General Operating Support	20,000 00	
Midwest Shelter for Homeless Veterans	433 S Carlton Avenue Wheaton, IL 60187	PC	General Operating Support	25,000 00	
Teen Living Program Chicago	180 N Michigan Ave Ste 1900 Chicago, IL 60601	PC	General Operating Support	25,000 00	
Fox and Trove	622 Dawes Street Libertyville, IL 60048	PC	General Operating Support	5,000 00	

Total: **214,800 00**