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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: **DREAMS FOUNDATION 23-52480**

Number and street (or P O box number if mail is not delivered to street address): **94 DERFUS LANE**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **BLAUVELT, NY 10913**

A Employer identification number
77-0602396

B Telephone number (see instructions)
845-359-5866

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

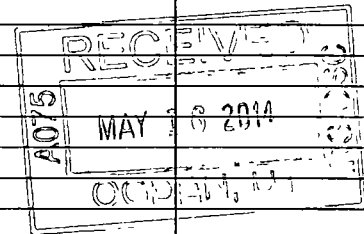
G Check all that apply:
 Initial return
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 Name change

H Check type of organization: Section 501(c)(3) exempt 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) ▶ \$ **679,320.**

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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	17,062.	17,005.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	45,471.			
	b Gross sales price for all assets on line 6a	240,957.			
	7 Capital gain net income (from Part IV, line 2)		45,471.		
	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)	1,361.			STMT 2	
12 Total. Add lines 1 through 11	63,894.	62,476.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	2,000.	1,000.	NONE	1,000.
	c Other professional fees (attach schedule) STMT 4	7,452.	7,452.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	1,006.	394.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	15.			15.
	24 Total operating and administrative expenses. Add lines 13 through 23	10,473.	8,846.	NONE	1,015.
	25 Contributions, gifts, grants paid	29,759.			29,759.
26 Total expenses and disbursements Add lines 24 and 25	40,232.	8,846.	NONE	30,774.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	23,662.				
b Net investment income (if negative, enter -0-)		53,630.			
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		NONE	
	2	Savings and temporary cash investments	32,695.	39,765.	39,765.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶		NONE	
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶		NONE	
	5	Grants receivable		NONE	
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		NONE	
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶		NONE	NONE
	8	Inventories for sale or use		NONE	
	9	Prepaid expenses and deferred charges		NONE	
	10 a	Investments - U.S. and state government obligations (attach schedule)		NONE	
	b	Investments - corporate stock (attach schedule) . STMT 7	285,331.	349,990.	473,710.
	c	Investments - corporate bonds (attach schedule) . STMT 8	148,677.	125,143.	127,781.
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans		NONE	
	13	Investments - other (attach schedule) STMT 9	57,600.	34,024.	38,064.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)		NONE		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	524,303.	548,922.	679,320.	
Liabilities	17	Accounts payable and accrued expenses		NONE	
	18	Grants payable		NONE	
	19	Deferred revenue		NONE	
	20	Loans from officers, directors, trustees, and other disqualified persons		NONE	
	21	Mortgages and other notes payable (attach schedule)		NONE	
	22	Other liabilities (describe ▶)		NONE	
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	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, . . . ▶ <input checked="" type="checkbox"/>				
	check here and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds	524,303.	548,922.		
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)	524,303.	548,922.		
31	Total liabilities and net assets/fund balances (see instructions)	524,303.	548,922.		

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	524,303.
2	Enter amount from Part I, line 27a	2	23,662.
3	Other increases not included in line 2 (itemize) ▶ TAX COST EST ADJ	3	957.
4	Add lines 1, 2, and 3	4	548,922.
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	548,922.

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 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				
(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 240,957.		195,486.	45,471.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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		
a			45,471.	
b				
c				
d				
e				
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 45,471.
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		{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	31,429.	628,937.	0.049972
2011	29,427.	632,403.	0.046532
2010	27,077.	600,756.	0.045072
2009	31,989.	544,158.	0.058786
2008	36,023.	648,469.	0.055551
2 Total of line 1, column (d)			2 0.255913
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 0.051183
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 655,056.
5 Multiply line 4 by line 3			5 33,528.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 536.
7 Add lines 5 and 6			7 34,064.
8 Enter qualifying distributions from Part XII, line 4 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.			8 30,774.

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 <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	1,073.
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	
3 Add lines 1 and 2		3	1,073.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,073.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	660.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	660.
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	413.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>IL</u>		
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? <i>If "No," attach explanation.</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> THE NORTHERN TRUST COMPANY Telephone no. <input type="checkbox"/> (312) 630-6000			
Located at <input type="checkbox"/> PO BOX 803878, CHICAGO, IL ZIP+4 <input type="checkbox"/> 60680				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	<input type="checkbox"/>		
and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15				
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
				X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <input type="checkbox"/>				

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	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 type="checkbox"/> Yes <input checked="" 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"/>	1b	
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 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>			
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.)	2b	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 <input type="checkbox"/>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	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 propoganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SHELLY JAMESON 94 DERFUS LANE, BLAUVELT, NY 10913	PRESIDENT 2	-0-	-0-	-0-
JOEL JAMESON 94 DERFUS LANE, BLAUVELT, NY 10913	VP 10	-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		NONE	NONE	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		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments. See instructions	
3 NONE	

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	665,031.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	665,031.
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	NONE
3	Subtract line 2 from line 1d	3	665,031.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,975.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	655,056.
6	Minimum investment return. Enter 5% of line 5	6	32,753.

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	32,753.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,073.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,073.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	31,680.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	31,680.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	31,680.

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	30,774.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	30,774.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	30,774.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				31,680.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			29,759.	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>30,774.</u>				
a Applied to 2012, but not more than line 2a . . .			29,759.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				1,015.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				30,665.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2009 . . .	NONE			
b Excess from 2010 . . .	NONE			
c Excess from 2011 . . .	NONE			
d Excess from 2012 . . .	NONE			
e Excess from 2013 . . .	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2013, (b) 2012, (c) 2011, (d) 2010, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly for active conduct), 3 (Alternative tests: Assets, Endowment, Support).

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).)

N/A

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.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ILLINOIS WESLEYAN UNIVERSITY 1312 NORTH PARK STREET BLOOMINGTON IL 61701	NONE	PUBLIC CHA	GENERAL	6,000.
NYACK COLLEGE NYACK NY 10960	NONE	PUBLIC CHA	GENERAL	23,509.
MORNING MUSIC CLUB PEARL RIVER NY 10965	NONE	PUBLIC CHA	GENERAL	250.
Total ▶ 3a				29,759.
b Approved for future payment				
Total ▶ 3b				

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	17,062.	17,005.
TOTAL	17,062.	17,005.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME	1,361.
TOTALS	----- 1,361. =====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION	2,000.	1,000.		1,000.
TOTALS	2,000.	1,000.	NONE	1,000.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY	7,452.	7,452.
TOTALS	7,452.	7,452.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ESTIMATED TAX	612.	
FOREIGN TAX	394.	394.
TOTALS	1,006.	394.

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
IL AG	15.	15.
TOTALS	----- 15. =====	----- 15. =====

DREAMS FOUNDATION 23-52480

77-0602396

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	349,990.	473,710.
TOTALS	349,990.	473,710.

DREAMS FOUNDATION 23-52480

77-0602396

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED SCHEDULE	125,143.	127,781.
TOTALS	125,143.	127,781.
	=====	=====

DREAMS FOUNDATION 23-52480

77-0602396

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	C	34,024.	38,064.
TOTALS		34,024.	38,064.

=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2013

Name of estate or trust

DREAMS FOUNDATION 23-52480

Employer identification number

77-0602396

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	23,676.	22,969.	7.	714.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet			6	()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶			7	714.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	207,779.	172,816.		34,963.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts			12	
13 Capital gain distributions.			13	9,794.
14 Gain from Form 4797, Part I.			14	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet			15	()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶			16	44,757.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

JSA
3F1210 1 000

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17	Net short-term gain or (loss)	17		714.
18	Net long-term gain or (loss):			
a	Total for year	18a		44,757.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		1.
c	28% rate gain	18c		8,342.
19	Total net gain or (loss). Combine lines 17 and 18a ▶	19		45,471.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 19, column (3) or b \$3,000	20	()
-----------	---	-----------	-----

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,450	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26	32		
33	Enter the smaller of line 21 or \$11,950	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15% ▶	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20% ▶	41		
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

2013
Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

DREAMS FOUNDATION 23-52480

Social security number or taxpayer identification number

77-0602396

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
4.	AMERICAN TOWER CORP	06/25/2013	07/25/2013	293.00	290.00			3.00
2.	AMERICAN TOWER CORP	09/23/2013	11/18/2013	158.00	148.00			10.00
2.	AMERICAN TOWER CORP	09/23/2013	12/05/2013	155.00	148.00			7.00
4.	C R BARD INC	03/15/2013	07/25/2013	450.00	407.00			43.00
2.	C R BARD INC	03/15/2013	12/05/2013	273.00	203.00			70.00
26.	CISCO SYS INC	03/14/2013	07/25/2013	661.00	563.00			98.00
7.	CISCO SYS INC	09/18/2013	11/18/2013	151.00	172.00			-21.00
12.	CISCO SYS INC	09/18/2013	12/05/2013	251.00	294.00			-43.00
3.	CITIGROUP INC COM NEW C	10/23/2013	11/18/2013	154.00	151.00			3.00
5.	CITIGROUP INC COM NEW C	10/23/2013	12/05/2013	255.00	251.00			4.00
17.	E I DU PONT DE NEMOURS	01/24/2013	06/19/2013	914.00	821.00			93.00
1.	E I DU PONT DE NEMOURS	01/24/2013	06/20/2013	53.00	48.00			5.00
7.	EMERSON ELECTRIC CO	12/14/2012	07/25/2013	416.00	364.00			52.00
2.	EMERSON ELECTRIC CO	12/14/2012	11/18/2013	136.00	104.00			32.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►</p>								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

2013
Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

DREAMS FOUNDATION 23-52480

77-0602396

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
3.	EMERSON ELECTRIC CO	12/14/2012	12/05/2013	199.00	156.00			43.00
12.	EXELON CORP	04/24/2013	07/25/2013	375.00	446.00			-71.00
7.	EXELON CORP	04/24/2013	12/05/2013	195.00	260.00			-65.00
39.	MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	01/24/2013	12/05/2013	1,317.00	1,430.00			-113.00
17.	MFC FLEXSHARES TR TR I TARGET DURATION TIPS IN	03/18/2013	09/19/2013	424.00	434.00			-10.00
23.	MFC FLEXSHARES TR TR I TARGET DURATION TIPS IN	03/18/2013	11/18/2013	575.00	588.00			-13.00
26.	MFC FLEXSHARES TR IBOX TARGET DURATION TIPS IN	07/25/2013	09/19/2013	653.00	655.00			-2.00
4.	GILEAD SCIENCES INC	05/06/2013	07/25/2013	238.00	219.00			19.00
1.	GILEAD SCIENCES INC	05/06/2013	11/18/2013	70.00	55.00			15.00
2.	GILEAD SCIENCES INC	05/06/2013	12/05/2013	146.00	110.00			36.00
14.	MERCK & CO INC	03/14/2013	07/25/2013	664.00	621.00			43.00
3.	MERCK & CO INC	03/14/2013	11/18/2013	144.00	133.00			11.00
5.	MERCK & CO INC	03/14/2013	12/05/2013	244.00	222.00			22.00
10.	METLIFE INC	02/22/2013	07/25/2013	486.00	357.00			129.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►</p>								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

DREAMS FOUNDATION 23-52480

77-0602396

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
3.	METLIFE INC	09/23/2013	11/18/2013	159.00	142.00			17.00
5.	METLIFE INC	09/23/2013	12/05/2013	255.00	237.00			18.00
3.	MONDELEZ INTL INC COM	09/18/2013	11/18/2013	102.00	97.00			5.00
6.	MONDELEZ INTL INC COM	09/18/2013	12/05/2013	206.00	194.00			12.00
4.	MONSANTO CO COM	06/19/2013	07/25/2013	406.00	424.00			-18.00
1.	MONSANTO CO COM	06/19/2013	11/18/2013	111.00	106.00			5.00
2.	MONSANTO CO COM	06/19/2013	12/05/2013	222.00	212.00			10.00
4.	PETSMART INC	11/18/2013	12/05/2013	292.00	299.00	W	7.00	
30.	PFIZER INC	12/05/2012	07/25/2013	864.00	763.00			101.00
305.87	PIMCO COMMODITY REA STRATEGY FUND	12/12/2012	01/24/2013	2,062.00	2,009.00			53.00
46.	MFC SPDR GOLD TR GOLD	04/20/2012	03/14/2013	7,071.00	7,337.00			-266.00
7.	ST JUDE MEDICAL INC	09/24/2012	07/25/2013	363.00	301.00			62.00
8.	STARBUCKS CORP	08/13/2012	07/25/2013	535.00	366.00			169.00
7.	EATON CORP PLC COM USD0	12/03/2012	07/25/2013	471.00	360.00			111.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.
► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

DREAMS FOUNDATION 23-52480

Social security number or taxpayer identification number

77-0602396

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1. EATON CORP PLC COM USDO	12/03/2012	11/18/2013	72.00	51.00			21.00
	11. #REORG/NOBLE STOCK MER 2R1JA21 EFF 11-20-2013	11/02/2012	07/25/2013	435.00	421.00			14.00
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►			23,676.	22,969.		7.	714.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)
 DREAMS FOUNDATION 23-52480

Social security number or taxpayer identification number
 77-0602396

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Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
9.	AMERICAN EXPRESS CO	07/06/2011	07/25/2013	680.00	473.00			207.00
3.	AMERICAN EXPRESS CO	07/06/2011	11/18/2013	248.00	158.00			90.00
3.	AMERICAN EXPRESS CO	09/01/2011	12/05/2013	254.00	152.00			102.00
5.	AMERICAN WTR WKS CO INC	01/30/2012	07/25/2013	214.00	167.00			47.00
4.	AMERICAN WTR WKS CO INC	01/30/2012	12/05/2013	164.00	134.00			30.00
5.	AMGEN INC	03/01/2012	07/25/2013	538.00	339.00			199.00
1.	AMGEN INC	03/01/2012	11/18/2013	117.00	68.00			49.00
2.	AMGEN INC	03/01/2012	12/05/2013	227.00	135.00			92.00
2.	APPLE COMPUTER INC	09/01/2011	07/25/2013	874.00	715.00			159.00
2.	APPLE COMPUTER INC	06/09/2011	12/05/2013	1,136.00	666.00			470.00
4.	BHP LTD SPONSORED ADR	02/22/2010	07/25/2013	252.00	301.00			-49.00
11.	BHP LTD SPONSORED ADR	02/22/2010	10/23/2013	785.00	573.00			212.00
6.	BHP LTD SPONSORED ADR	05/14/2009	10/24/2013	432.00	299.00			133.00
4.	BHP LTD SPONSORED ADR	05/14/2009	10/25/2013	287.00	199.00			88.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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Social security number or taxpayer identification number

DREAMS FOUNDATION 23-52480

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Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	88. BRISTOL MYERS SQUIBB C	11/08/2011	03/14/2013	3,365.00	2,586.00			779.00
	11. CVS CORP	04/27/2012	07/25/2013	675.00	495.00			180.00
	2. CVS CORP	04/27/2012	11/18/2013	131.00	90.00			41.00
	5. CVS CORP	04/27/2012	12/05/2013	329.00	225.00			104.00
	5. CHEVRONTEXACO CORP	09/01/2011	07/25/2013	631.00	497.00			134.00
	2. CHEVRONTEXACO CORP	11/14/2008	11/18/2013	241.00	150.00			91.00
	2. CHEVRONTEXACO CORP	11/14/2008	12/05/2013	242.00	150.00			92.00
	4. CITRIX SYS INC	07/23/2010	07/25/2013	278.00	188.00			90.00
	2. CITRIX SYS INC	07/23/2010	12/05/2013	118.00	94.00			24.00
	15. COCA COLA CO	08/30/2011	07/25/2013	610.00	523.00			87.00
	3. COCA COLA CO	08/29/2011	11/18/2013	120.00	104.00			16.00
	6. COCA COLA CO	08/29/2011	12/05/2013	239.00	208.00			31.00
	5. COSTCO WHSL CORP NEW	09/01/2011	07/25/2013	585.00	368.00			217.00
	11. COSTCO WHSL CORP NEW	01/17/2008	09/18/2013	1,294.00	714.00			580.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

Note If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

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Social security number or taxpayer identification number

DREAMS FOUNDATION 23-52480

77-0602396

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Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	COSTCO WHSL CORP NEW	01/17/2008	12/05/2013	242.00	130.00			112.00
13.	DANAHER CORP	09/01/2011	07/25/2013	871.00	455.00			416.00
3.	DANAHER CORP	03/24/2003	11/18/2013	224.00	50.00			174.00
5.	DANAHER CORP	03/24/2003	12/05/2013	368.00	83.00			285.00
7.	WALT DISNEY CO	10/10/2006	07/25/2013	451.00	216.00			235.00
2.	WALT DISNEY CO	10/10/2006	11/18/2013	140.00	62.00			78.00
3.	WALT DISNEY CO	10/10/2006	12/05/2013	211.00	93.00			118.00
13.	DOMINION RES INC VA NE	09/01/2011	01/10/2013	678.00	592.00			86.00
19.	DOMINION RES INC VA NE	09/14/2010	01/11/2013	993.00	836.00			157.00
7.	DOMINION RES INC VA NEW	09/13/2010	01/14/2013	367.00	307.00			60.00
10.	DOMINION RES INC VA NE	09/15/2010	01/15/2013	524.00	438.00			86.00
1.	DOMINION RES INC VA NEW	09/15/2010	01/16/2013	53.00	44.00			9.00
35.	E I DU PONT DE NEMOURS	09/01/2011	06/19/2013	1,882.00	1,372.00			510.00
24.	E M C CORP MASS COM	11/18/2010	07/25/2013	634.00	519.00			115.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)	Social security number or taxpayer identification number
DREAMS FOUNDATION 23-52480	77-0602396

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Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
6.	E M C CORP MASS COM	11/18/2010	11/18/2013	144.00	130.00			14.00
10.	E M C CORP MASS COM	05/03/2010	12/05/2013	239.00	194.00			45.00
9.	EXPRESS SCRIPTS HLDG CO	06/20/2012	07/25/2013	601.00	485.00			116.00
7.	EXPRESS SCRIPTS HLDG CO	06/21/2012	12/05/2013	467.00	377.00			90.00
9.	EXXON MOBIL CORP	03/17/2006	07/25/2013	854.00	552.00			302.00
2.	EXXON MOBIL CORP	03/17/2006	11/18/2013	191.00	123.00			68.00
4.	EXXON MOBIL CORP	03/17/2006	12/05/2013	376.00	245.00			131.00
52.	MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	04/20/2012	11/18/2013	1,817.00	1,712.00			105.00
119.	MFC FLEXSHARES TR MOR GLOBAL UPSTREAM NAT RES	09/29/2011	12/05/2013	4,017.00	3,741.00			276.00
232.	MFC FLEXSHARES TR TR TARGET DURATION TIPS IN	04/20/2012	09/19/2013	5,788.00	5,779.00			9.00
228.	MFC FLEXSHARES TR IBO TARGET DURATION TIPS IN	04/20/2012	09/19/2013	5,729.00	5,685.00			44.00
3.	FRANKLIN RESOURCES INC	07/07/2011	07/25/2013	438.00	404.00			34.00
16.	FRANKLIN RESOURCES INC	09/01/2011	09/23/2013	816.00	661.00			155.00
2.	FRANKLIN RESOURCES INC	01/12/2010	11/18/2013	108.00	74.00			34.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

Note If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)
 DREAMS FOUNDATION 23-52480

Social security number or taxpayer identification number
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Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
3.	FRANKLIN RESOURCES INC	01/12/2010	12/05/2013	162.00	110.00			52.00
25.	GENERAL ELECTRIC CO	09/01/2011	07/25/2013	614.00	416.00			198.00
7.	GENERAL ELECTRIC CO	09/01/2011	11/18/2013	192.00	114.00			78.00
11.	GENERAL ELECTRIC CO	09/01/2011	12/05/2013	291.00	179.00			112.00
1.	GOOGLE INC CL A	01/13/2012	07/25/2013	893.00	625.00			268.00
17.	HOME DEPOT INC	02/06/2012	06/25/2013	1,263.00	769.00			494.00
10.	HOME DEPOT INC	02/06/2012	07/25/2013	796.00	451.00			345.00
2.	HOME DEPOT INC	01/23/2012	11/18/2013	160.00	89.00			71.00
4.	HOME DEPOT INC	01/23/2012	12/05/2013	314.00	178.00			136.00
13.	INTEL CORP COM	05/07/2012	07/25/2013	297.00	362.00			-65.00
4.	INTEL CORP COM	05/07/2012	11/18/2013	98.00	111.00			-13.00
5.	INTEL CORP COM	05/07/2012	12/05/2013	121.00	139.00			-18.00
3.	#REORG/INTERCONTINEN NA INTERCONTI 2R1HAZI EFF	06/07/2012	07/25/2013	531.00	385.00			146.00
1.	INTERCONTINENTALEXCHANG COM COM	06/07/2012	12/05/2013	213.00	128.00			85.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

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DREAMS FOUNDATION 23-52480

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(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
4.	INTL BUSINESS MACHINES	09/01/2011	01/16/2013	768.00	639.00			129.00
3.	INTL BUSINESS MACHINES	06/13/2008	07/25/2013	590.00	378.00			212.00
16.	J P MORGAN CHASE & CO	03/13/2012	07/25/2013	896.00	655.00			241.00
4.	J P MORGAN CHASE & CO	03/12/2012	11/18/2013	223.00	162.00			61.00
7.	J P MORGAN CHASE & CO	03/12/2012	12/05/2013	391.00	284.00			107.00
56.	JOHNSON CONTROLS INC	09/01/2011	01/16/2013	1,766.00	1,509.00			257.00
6.	MCDONALDS CORP	09/22/2011	07/25/2013	581.00	515.00			66.00
2.	MCDONALDS CORP	08/01/2012	11/18/2013	195.00	179.00			16.00
2.	MCDONALDS CORP	08/01/2012	12/05/2013	191.00	179.00			12.00
5.	NATIONAL-OILWELL INC	09/01/2011	07/25/2013	358.00	330.00			28.00
2.	NATIONAL-OILWELL INC	09/01/2011	11/18/2013	168.00	101.00			67.00
2.	NATIONAL-OILWELL INC	03/02/2007	12/05/2013	163.00	69.00			94.00
6.	NIKE INC CLASS B	12/08/2009	07/25/2013	374.00	191.00			183.00
2.	NIKE INC CLASS B	12/08/2009	11/18/2013	158.00	64.00			94.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

Note If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

DREAMS FOUNDATION 23-52480

77-0602396

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Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

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- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss if you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	NIKE INC CLASS B	12/08/2009	12/05/2013	158.00	64.00			94.00
12.	NOBLE ENERGY INC COM	04/17/2009	04/23/2013	1,322.00	741.00			581.00
6.	NOBLE ENERGY INC COM	04/17/2009	04/24/2013	674.00	371.00			303.00
6.	NORFOLK SOUTHN CORP COM	08/10/2011	07/25/2013	445.00	405.00			40.00
8.	NORFOLK SOUTHN CORP COM	08/10/2011	09/18/2013	615.00	540.00			75.00
3.	NORFOLK SOUTHN CORP COM	08/10/2011	12/05/2013	264.00	203.00			61.00
8.	MFB NORTHERN FUNDS MULT HIGH YIELD OPPORTUNITY	02/01/2010	01/24/2013	88.00	82.00			6.00
2.	MFB NORTHERN FUNDS MULT HIGH YIELD OPPORTUNITY	02/01/2010	03/14/2013	22.00	21.00			1.00
5.	MFB NORTHERN FUNDS MULT HIGH YIELD OPPORTUNITY	04/20/2012	09/19/2013	54.00	52.00			2.00
288.	MFB NORTHERN FUNDS MU HIGH YIELD OPPORTUNITY	04/20/2012	11/18/2013	3,148.00	3,001.00			147.00
27.	MFB NORTHERN FUNDS ULT FIXED INCOME FD	11/02/2012	11/18/2013	276.00	276.00			
68.	MFB NORTHN FDS MULTI-M GLOBAL REALESTATE FD	09/01/2011	01/24/2013	1,273.00	1,183.00			90.00
42.	MFB NORTHN FDS MULTI-M GLOBAL REALESTATE FD	04/20/2012	07/25/2013	790.00	729.00			61.00
1.	MFB NORTHN FDS MULTI-MA REALESTATE FD	04/20/2012	09/19/2013	19.00	17.00			2.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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DREAMS FOUNDATION 23-52480	77-0602396

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- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
75.	MFB NORTHN FDS MULTI-M GLOBAL REALESTATE FD	11/02/2012	11/18/2013	1,415.00	1,302.00			113.00
2.	MFB NORTHN FDS MULTI-MA EMERGING MKTS EQTY FD	12/21/2010	09/19/2013	39.00	46.00			-7.00
191.	MFB NORTHN FDS MULTI- EMERGING MKTS EQTY FD	12/21/2010	11/18/2013	3,723.00	4,360.00			-637.00
135.	MFB NORTHN FDS MULTI- EMERGING MKTS EQTY FD	09/01/2011	12/05/2013	2,553.00	2,899.00			-346.00
348.	MFB NORTHN MULTI-MANA EQTY FD FD	09/01/2011	03/14/2013	3,473.00	3,188.00			285.00
501.	MFB NORTHN MULTI-MANA EQTY FD FD	04/20/2012	11/18/2013	5,456.00	4,548.00			908.00
105.	MFB NORTHN MULTI-MANA EQTY FD FD	04/20/2012	12/05/2013	1,119.00	950.00			169.00
14.	MFB NORTHN MULTIMGR SM	09/01/2011	01/24/2013	144.00	133.00			11.00
426.	MFB NORTHN MULTIMGR S	09/01/2011	07/25/2013	5,108.00	4,020.00			1,088.00
30.	MFB NORTHN MULTIMGR SM	12/19/2011	11/18/2013	392.00	273.00			119.00
35.	MFB NORTHN MULTIMGR SM	12/19/2011	12/05/2013	457.00	294.00			163.00
62.	MFB NORTHN MULTIMGR MI	11/17/2011	01/24/2013	780.00	684.00			96.00
88.	MFB NORTHN MULTIMGR MI	11/18/2010	11/18/2013	1,368.00	962.00			406.00
272.	MFB NORTHN MULTIMGR M	11/18/2010	12/05/2013	4,213.00	2,973.00			1,240.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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 DREAMS FOUNDATION 23-52480

Social security number or taxpayer identification number
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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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	285. MFB NORTHN FDS SMALL	12/16/2010	07/25/2013	5,820.00	4,124.00			1,696.00
	18 MFB NORTHN FDS SMALL C	12/16/2010	11/18/2013	390.00	260.00			130.00
	15. MFB NORTHN FDS SMALL C	12/16/2010	12/05/2013	329.00	217.00			112.00
	1. MFB NORTHERN FDS FIXED	11/04/2011	03/14/2013	11.00	11.00			
	6. MFB NORTHERN FDS FIXED	11/04/2011	09/19/2013	61.00	63.00			-2.00
	333. MFB NORTHERN FDS FIXE	11/04/2011	11/18/2013	3,407.00	3,513.00			-106.00
	4046. MFB NORTHERN FDS FIX	11/17/2011	12/05/2013	41,107.00	41,889.00			-782.00
	5. NUCOR CORP	02/06/2012	07/25/2013	230.00	226.00			4.00
	3. NUCOR CORP	02/06/2012	12/05/2013	156.00	135.00			21.00
	8. OMNICOM GRP INC COM	12/17/2010	07/25/2013	515.00	371.00			144.00
	12. OMNICOM GRP INC COM	12/17/2010	11/14/2013	831.00	555.00			276.00
	14. OMNICOM GRP INC COM	12/16/2010	11/15/2013	983.00	646.00			337.00
	13. OMNICOM GRP INC COM	09/01/2011	11/18/2013	910.00	588.00			322.00
	3. OMNICOM GRP INC COM	09/01/2011	11/19/2013	210.00	120.00			90.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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						(f) Code(s) from instructions	(g) Amount of adjustment	
	26. ORACLE CORPORATION	09/01/2011	04/23/2013	849.00	709.00			140.00
	14. ORACLE CORPORATION	10/04/2010	07/25/2013	450.00	381.00			69.00
	3. ORACLE CORPORATION	10/04/2010	11/18/2013	105.00	82.00			23.00
	5. ORACLE CORPORATION	10/04/2010	12/05/2013	174.00	136.00			38.00
	7. PFIZER INC	11/16/2012	11/18/2013	224.00	166.00			58.00
	12. PFIZER INC	11/16/2012	12/05/2013	375.00	285.00			90.00
	649.85 PIMCO COMMODITY REA STRATEGY FUND	12/07/2011	01/24/2013	4,380.00	3,924.00			456.00
	2. PRECISION CASTPARTS COR	10/25/2011	07/25/2013	452.00	344.00			108.00
	2. PRECISION CASTPARTS COR	10/21/2011	12/05/2013	505.00	336.00			169.00
	4. PROCTER & GAMBLE CO	03/17/2006	07/25/2013	320.00	237.00			83.00
	3. PROCTER & GAMBLE CO	03/17/2006	12/05/2013	248.00	178.00			70.00
	11. QUALCOMM INC	01/17/2012	07/25/2013	706.00	627.00			79.00
	3. QUALCOMM INC	01/13/2012	11/18/2013	216.00	166.00			50.00
	4. QUALCOMM INC	07/15/2011	12/05/2013	293.00	219.00			74.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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	107. MFC SPDR GOLD TR GOLD	11/19/2010	01/24/2013	17,301.00	12,778.00	C		4,523.00
	69. MFC SPDR GOLD TR GOLD	02/01/2010	03/14/2013	10,607.00	6,788.00	C		3,819.00
	2. ST JUDE MEDICAL INC	09/19/2012	11/18/2013	114.00	86.00			28.00
	3. ST JUDE MEDICAL INC	09/19/2012	12/05/2013	174.00	129.00			45.00
	6. ST JUDE MEDICAL INC	09/19/2012	12/11/2013	351.00	258.00			93.00
	4. ST JUDE MEDICAL INC	09/21/2012	12/12/2013	232.00	172.00			60.00
	5. SCHLUMBERGER LTD ISIN #	02/28/2011	07/25/2013	415.00	463.00			-48.00
	2. SCHLUMBERGER LTD ISIN #	02/28/2011	11/18/2013	185.00	185.00			
	2. SCHLUMBERGER LTD ISIN #	02/28/2011	12/05/2013	174.00	185.00			-11.00
	3. SIMON PPTY GROUP INC NE	11/02/2010	07/25/2013	489.00	299.00			190.00
	4. SIMON PPTY GROUP INC NE	11/02/2010	09/23/2013	605.00	357.00			248.00
	6. SIMON PPTY GROUP INC NE	07/23/2010	10/23/2013	951.00	515.00			436.00
	5. SIMON PPTY GROUP INC NE	07/23/2010	10/24/2013	795.00	429.00			366.00
	1. SIMON PPTY GROUP INC NE	07/23/2010	10/25/2013	159.00	86.00			73.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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						(f) Code(s) from instructions	(g) Amount of adjustment	
40.	SPECTRA ENERGY CORP CO	09/01/2011	02/22/2013	1,177.00	970.00			207.00
27.	SPECTRA ENERGY CORP CO	02/19/2008	02/25/2013	793.00	635.00			158.00
6.	SPECTRA ENERGY CORP COM	02/19/2008	02/26/2013	173.00	141.00			32.00
2.	STARBUCKS CORP	08/10/2012	11/18/2013	161.00	91.00			70.00
3.	STARBUCKS CORP	08/10/2012	12/05/2013	239.00	136.00			103.00
14.	US BANCORP DEL NEW	04/25/2008	07/25/2013	524.00	484.00			40.00
3.	US BANCORP DEL NEW	04/25/2008	11/18/2013	115.00	104.00			11.00
6.	US BANCORP DEL NEW	04/25/2008	12/05/2013	232.00	207.00			25.00
3.	UNITED TECHNOLOGIES COR	09/01/2011	07/25/2013	313.00	178.00			135.00
2.	UNITED TECHNOLOGIES COR	03/24/2003	12/05/2013	218.00	61.00			157.00
8.	UNITEDHEALTH GROUP INC	09/01/2011	07/25/2013	577.00	348.00			229.00
16.	UNITEDHEALTH GROUP INC	12/15/2009	09/18/2013	1,166.00	500.00			666.00
1.	UNITEDHEALTH GROUP INC	11/16/2012	11/18/2013	72.00	52.00			20.00
2.	UNITEDHEALTH GROUP INC	11/16/2012	12/05/2013	145.00	104.00			41.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)	Social security number or taxpayer identification number
DREAMS FOUNDATION 23-52480	77-0602396

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	14. UNITEDHEALTH GROUP INC	11/16/2012	12/11/2013	1,014.00	684.00			330.00
	10. UNITEDHEALTH GROUP INC	12/15/2009	12/12/2013	714.00	312.00			402.00
	4. V F CORP	04/28/2011	06/25/2013	751.00	428.00			323.00
	3. V F CORP	06/27/2011	07/25/2013	589.00	318.00			271.00
	1. V F CORP	06/27/2011	11/18/2013	227.00	106.00			121.00
	2. V F CORP	06/27/2011	12/05/2013	466.00	211.00			255.00
	6. VERIZON COMMUNICATIONS	09/28/2011	07/25/2013	301.00	223.00			78.00
	1. VERIZON COMMUNICATIONS	09/28/2011	11/18/2013	51.00	37.00			14.00
	3. VERIZON COMMUNICATIONS	09/28/2011	12/05/2013	147.00	111.00			36.00
	19. WELLS FARGO & CO NEW	03/13/2012	07/25/2013	832.00	601.00			231.00
	5. WELLS FARGO & CO NEW	03/12/2012	11/18/2013	218.00	157.00			61.00
	8. WELLS FARGO & CO NEW	03/12/2012	12/05/2013	346.00	252.00			94.00
	13. COVIDIEN PLC USD0.20 (P CONSLDTN)	10/01/2008	03/14/2013	853.00	673.00			180.00
	25. COVIDIEN PLC USD0.20 (P CONSLDTN)	02/04/2010	05/06/2013	1,631.00	1,280.00			351.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
AMERICAN EXPRESS CO	CUSIP 025816109							
44,000	90.73	0.00	3,992.12	2,049.36	1,942.76	0.00		1,942.76
AMERICAN WTR WKS CO INC NEW COM CUSIP 030420103								
25,000	42.26	0.00	1,056.50	834.00	222.50	0.00		222.50
AMGEN INC COM CUSIP 031162100								
23,000	114.16	0.00	2,625.68	1,546.28	1,079.40	0.00		1,079.40
APPLE INC COM STK CUSIP 037833100								
12,000	561.11	0.00	6,733.32	776.28	5,957.04	0.00		5,957.04
BAXTER INTL INC COM CUSIP 071813109								
35,000	69.55	0.00	2,434.25	2,347.49	86.76*	0.00		86.76
C R BARD CUSIP 067363109								
16,000	133.94	0.00	2,143.04	1,622.79	520.25	0.00		520.25
CHEVRON CORP COM CUSIP 166764100								
28,000	124.91	0.00	3,497.48	2,013.07	1,484.41	0.00		1,484.41
CVX								
CISCO SYSTEMS INC CUSIP 17275R102								
144,000	22.45	0.00	3,232.80	3,060.02	172.78	0.00		172.78
CSCO								
CITIGROUP INC COM NEW COM NEW CUSIP 172967424								
60,000	52.11	0.00	3,126.60	3,008.47	118.13	0.00		118.13

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
CITRIX SYS INC COM	CUSIP 177376100							
17 000	63 25	1,075 25	0 00	799 55	275 70	0 00		275 70
COCA COLA CO COM CUSIP 191216100								
71 000	41 31	2,933 01	0 00	2,449 95	483 06	0 00		483 06
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105								
17 000	119 01	2,023 17	0 00	1,104 02	919 15	0 00		919 15
CVS CAREMARK CORP COM STK CUSIP 126650100								
52 000	71 57	3,721 64	0 00	2,323 21	1,398 43	0 00		1,398 43
DANAHER CORP COM CUSIP 235651102								
61 000	77 20	4,709 20	1 52	1,016 26	3,692 94	0 00		3,692 94
EATON CORP PLC COM USD0 50 CUSIP G29163103								
34 000	76 12	2,588 08	0 00	1,756 27	831 81	0 00		831 81
EMC CORP COM CUSIP 268648102								
117 000	25 15	2,942 55	0 00	2,449 13	493 42	0 00		493 42
EMERSON ELECTRIC CO COM CUSIP 291011104								
35 000	70 18	2,456 30	0 00	1,813 11	643 19	0 00		643 19
EXELON CORP COM CUSIP 30161N101								
56 000	27 39	1,533 84	0 00	2,059 80	-525 96	0 00		-525 96

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◆ Asset Detail - Base Currency

Description/AssetID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
EXPRESS SCRIPTS HLDG CO COM	CUSIP 30219G108							
52,000	70.24	0.00	3,652.48	2,845.23	807.25	0.00		807.25
EXXON MOBIL CORP COM CUSIP 30231G102								
44,000	101.20	0.00	4,452.80	1,525.80	2,927.00	0.00		2,927.00
FRKLN RES INC COM CUSIP 354613101								
39,000	57.73	4.68	2,251.47	1,436.15	815.32	0.00		815.32
GENERAL ELECTRIC CO CUSIP 369604103								
125,000	28.03	27.50	3,503.75	1,700.21	1,803.54	0.00		1,803.54
GILEAD SCIENCES INC CUSIP 375558103								
22,000	75.15	0.00	1,653.30	1,205.35	447.95	0.00		447.95
GOOGLE INC CL A CL A CUSIP 38259P508								
4,000	1,120.71	0.00	4,482.84	1,801.11	2,681.73	0.00		2,681.73
HOME DEPOT INC COM CUSIP 437076102								
47,000	82.34	0.00	3,869.98	2,091.47	1,778.51	0.00		1,778.51
INTEL CORP COM CUSIP 458140100								
65,000	25.96	0.00	1,687.40	1,798.99	-111.59	0.00		-111.59
INTERCONTINENTALEXCHANGE GROUP INC COM CUSIP 45866F104								
12,000	224.92	0.00	2,699.04	1,509.33	1,189.71	0.00		1,189.71

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◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
INTERNATIONAL BUSINESS MACHS CORP COM	CUSIP 459200101							
IBM		187.57	0.00	2,063.27	1,353.50	709.77	0.00	709.77
JPMORGAN CHASE & CO COM	CUSIP 46625H100							
JPM		58.48	0.00	4,502.96	2,216.70	2,286.26	0.00	2,286.26
MC DONALDS CORP COM	CUSIP 580135101							
		97.03	0.00	2,813.87	2,516.73	297.14	0.00	297.14
MERCK & CO INC NEW COM	CUSIP 58933Y105							
		50.05	28.16	3,203.20	2,761.71	441.49	0.00	441.49
METLIFE INC COM STK USDD.01	CUSIP 59156R108							
		53.92	0.00	3,235.20	2,231.34	1,003.86	0.00	1,003.86
MONDELEZ INTL INC COM	CUSIP 609207105							
		35.30	9.24	2,329.80	2,139.01	190.79	0.00	190.79
MONSANTO CO NEW COM	CUSIP 61166W101							
		116.55	0.00	2,331.00	2,116.14	214.86	0.00	214.86
NATIONAL OILWELL VARCO COM STK	CUSIP 637071101							
NOV		79.53	0.00	2,147.31	918.08	1,229.23	0.00	1,229.23
NIKE INC CL B	CUSIP 654106103							
		78.64	6.24	2,044.64	829.66	1,214.98	0.00	1,214.98

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◆ Asset Detail - Base Currency

Description/AssetID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
NOBLE CORP PLC COMMON STOCK	CUSIP 665431101							
51 000	37 47	1 910 97	0 00	1 850 62	60 35	0 00		60 35
NORFOLK SOUTHN CORP COM CUSIP 655844108								
21 000	92 83	1 949 43	0 00	1 417 60	531 83	0 00		531 83
NUCOR CORP COM CUSIP 670346105								
25 000	53 38	1 334 50	9 25	1 128 52	205 98	0 00		205 98
ORACLE CORP COM CUSIP 68389X105								
65 000	38 26	2 486 90	0 00	1 770 14	716 76	0 00		716 76
PETSMA RT INC COM CUSIP 716768106								
27 000	72 75	1 964 25	0 00	2 004 45	-40 20	0 00		-40 20
PFIZER INC COM CUSIP 717081103								
144 000	30 63	4 410 72	0 00	3 478 78	931 94	0 00		931 94
PRECISION CASTPARTS CORP COM CUSIP 740189105								
9 000	269 30	2 423 70	0 00	1 466 38	957 32	0 00		957 32
PROCTER & GAMBLE COM NPV CUSIP 742718109								
18 000	81 41	1 465 38	0 00	1 066 86	398 52	0 00		398 52
QUALCOMM INC COM CUSIP 747525103								
55 000	74 25	4 083 75	0 00	2 828 66	1 255 09	0 00		1 255 09

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◆ Asset Detail - Base Currency

Description//AssetID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<i>Equity Securities</i>								
Common stock								
United States - USD								
SCHLUMBERGER LTD COM COM CUSIP 806857108								
SLB		90 11	8 12	2,162 64	2,047 38	115 26	0 00	115 26
ST JUDE MED INC COM CUSIP 790849103								
STJ		61 95	6 75	1,672 65	1,154 25	518 40	0 00	518 40
STARBUCKS CORP COM CUSIP 855244109								
		78 39	0 00	3,057 21	1,763 57	1,293 64	0 00	1,293 64
UNITED TECHNOLOGIES CORP COM CUSIP 913017109								
		113 80	0 00	1,934 60	522 66	1,411 94	0 00	1,411 94
US BANCORP CUSIP 902973304								
USB		40 40	15 64	2,747 20	1,783 17	964 03	0 00	964 03
V F CORP COM CUSIP 918204108								
		62 34	0 00	3,989 76	1,674 32	2,315 44	0 00	2,315 44
VERIZON COMMUNICATIONS COM CUSIP 92343V104								
VZ		49 14	0 00	1,425 06	1,074 61	350 45	0 00	350 45
WALT DISNEY CO CUSIP 254687106								
		76 40	30 96	2,750 40	1,112 31	1,638 09	0 00	1,638 09
WELLS FARGO & CO NEW COM STK CUSIP 949746101								
WFC		45 40	0 00	4,403 80	2,410 27	1,993 53	0 00	1,993 53
Total USD			148 06	151,922 06	96,580 12	55,341 94	0 00	55,341 94

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Equity Securities

Common stock								
Total United States			148 06	151,922.06	96,580.12	55,341.94	0.00	55,341.94
Total Common Stock			148 06	151,922.06	96,580.12	55,341.94	0.00	55,341.94

Equity funds

Emerging Markets Region - USD

MFB NORTHN FDS MULT-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483		19 05	0 00	76,227.62	60,507.05	15,720.57	0 00	15,720.57
Total USD			0 00	76,227.62	60,507.05	15,720.57	0 00	15,720.57
Total Emerging Markets Region			0 00	76,227.62	60,507.05	15,720.57	0 00	15,720.57

Global Region - USD

MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407		34 31	656 25	32,388.64	34,138.30	-1,749.66	0 00	-1,749.66
Total USD			656 25	32,388.64	34,138.30	-1,749.66	0 00	-1,749.66
Total Global Region			656 25	32,388.64	34,138.30	-1,749.66	0 00	-1,749.66

International Region - USD

MFB NORTHN INTL EQTY INDEX FD CUSIP 665130209		12 34	0 00	51,713.85	50,540.40	1,173.45	0 00	1,173.45
Total USD			0 00	168,093.02	128,623.92	39,469.10	0 00	39,469.10
Total International Region			0 00	168,093.02	128,623.92	39,469.10	0 00	39,469.10

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Equity funds								
United States - USD								
MFB NORTHERN FUNDS SMALL CAP CORE FUND	CUSIP 665162665							
390 110	20 95		0 00	8,172 80	5,767 80	2,405 00	0 00	2,405 00
MFB NORTHN MULTI-MANAGER MID CAP FD CUSIP 665162574								
1,924 340	13 73		0 00	26,421 18	17,254 77	9,166 41	0 00	9,166 41
MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566								
717 330	11 50		0 00	8,249 29	5,084 27	3,165 02	0 00	3,165 02
Total United States			0 00	42,843 27	28,106 84	14,736 43	0 00	14,736 43
Total United States			0 00	42,843 27	28,106 84	14,736 43	0 00	14,736 43
Total Equity Funds			666.25	319,562.55	251,376.11	68,176 44	0 00	68,176 44
Other equity								
United States - USD								
AMERICAN TOWER CORP CUSIP 03027X100								
28 000	79 82		0 00	2,234 96	2,034 12	200 84	0 00	200 84
Total United States			0 00	2,234 96	2,034 12	200 84	0 00	200 84
Total United States			0 00	2,234 96	2,034 12	200 84	0 00	200 84
Total Other Equity			0 00	2,234 96	2,034 12	200 84	0 00	200 84
Total Equity Securities			804.31	473,709.57	349,990.35	123,719 22	0 00	123,719 22

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Description/AssetID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Fixed Income Securities								
Corporate/government								
United States - USD								
MFB NORTHERN FDS FIXED INCOME FD	CUSIP 665162806							
3,154,990	10 09	0 00	31,833.84	31,216.83	617.01	0.00		617.01
Issue Date 25 Aug 08								
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND CUSIP 665162442								
7,318,630	10 54	0 00	77,138.36	74,800.00	2,338.36	0.00		2,338.36
MFB NORTHN FDS ULTRA SHORT FXD INC FD CUSIP 665162467								
629,120	10 21	0 00	6,423.31	6,434.72	-11.41	0.00		-11.41
Total USD								
		0 00	115,395.51	112,451.55	2,943.96	0.00		2,943.96
Total United States								
		0 00	115,395.51	112,451.55	2,943.96	0.00		2,943.96
Total Corporate/Government								
		0 00	115,395.51	112,461.55	2,943.96	0.00		2,943.96
11,102.740								
Other bonds								
United States - USD								
MFC FLEXSHARES TR TR IBOX 3 YR TARGET DURATION TIPS INDEX FD	CUSIP 33939L506							
497,000	24 92	0 00	12,385.24	12,691.59	-306.35	0.00		-306.35
Issue Date 07 Dec 12								
Total USD								
		0 00	12,385.24	12,691.59	-306.35	0.00		-306.35
Total United States								
		0 00	12,385.24	12,691.59	-306.35	0.00		-306.35
Total Other Bonds								
		0 00	12,385.24	12,691.59	-306.35	0.00		-306.35
497.000								

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◆ Asset Detail - Base Currency

Description/AssetID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Total Fixed Income Securities								
	11,599.740		0.00	127,780.75	125,143.14	2,637.61	0.00	2,637.61

Real Estate

Real estate funds

Global Region - USD

MFB NORTH FDS MULT-MANAGER GLOBAL REALESTATE FD CUSIP 665162475

2,330.930	16.33	0.00	38,064.08	34,024.31	4,039.77	0.00	4,039.77	
Total USD		0.00	38,064.08	34,024.31	4,039.77	0.00	4,039.77	
Total Global Region		0.00	38,064.08	34,024.31	4,039.77	0.00	4,039.77	
Total Real Estate Funds								
2,330.930		0.00	38,064.08	34,024.31	4,039.77	0.00	4,039.77	
Total Real Estate		0.00	38,064.08	34,024.31	4,039.77	0.00	4,039.77	

Cash and Short Term Investments

Short term

USD - United States dollar

	1.00	0.31	39,765.12	39,765.12	0.00	0.00	0.00
Total short term - all currencies		0.31	39,765.12	39,765.12	0.00	0.00	0.00
Total short term - all countries		0.31	39,765.12	39,765.12	0.00	0.00	0.00
Total Short Term		0.31	39,765.12	39,765.12	0.00	0.00	0.00

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Total Cash and Short Term Investments								
			0.31	39,765.12	39,765.12	0.00	0.00	0.00
			804.62	679,319.52	548,922.92	130,396.60	0.00	130,396.60
Total								

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