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

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OMB No 1545-0052

2014

Open to Public Inspection

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

DREAM ENVISION FOUNDATION
C\O BACHTELLE VOSSMAN & COMPANY
2 PARK PLAZA #300
IRVINE, CA 92614

A Employer identification number
33-0935544

B Telephone number (see instructions)
949-851-6271

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ 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, column (c), line 16)
\$ 5,696,416.
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. (attach schedule)				
2 ☒ If the foundn is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	111,707.	111,707.	111,707.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	241,052.			
b Gross sales price for all assets on line 6a 1,548,569.				
7 Capital gain net income (from Part IV, line 2)		241,052.		
8 Net short-term capital gain			14,340.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	352,759.	352,759.	126,047.	
ADMINISTRATIVE AND OPERATING EXPENSES				
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 1	5,125.			5,125.
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) SEE STM 2	10,984.	2,202.		8,782.
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 3	49,873.	49,873.		
24 Total operating and administrative expenses. Add lines 13 through 23	65,982.	52,075.		13,907.
25 Contributions, gifts, grants paid STMT 4	436,593.			434,093.
26 Total expenses and disbursements. Add lines 24 and 25	502,575.	52,075.	0.	448,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-149,816.			
b Net investment income (if negative, enter -0-)		300,684.		
c Adjusted net income (if negative, enter -0-)			126,047.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
ASSETS	1	Cash — non-interest-bearing					
	2	Savings and temporary cash investments			160,107.	163,349.	163,349.
	3	Accounts receivable					
		Less: allowance for doubtful accounts					
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach sch)					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments — U S and state government obligations (attach schedule)					
	b	Investments — corporate stock (attach schedule)			4,786,139.	4,633,081.	5,533,067.
	c	Investments — corporate bonds (attach schedule)					
	11	Investments — land, buildings, and equipment, basis					
	Less: accumulated depreciation (attach schedule)						
12	Investments — mortgage loans						
13	Investments — other (attach schedule)						
14	Land, buildings, and equipment basis						
	Less: accumulated depreciation (attach schedule)						
15	Other assets (describe)						
16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)			4,946,246.	4,796,430.	5,696,416.	
LIABILITIES	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)					
	23	Total liabilities (add lines 17 through 22)			0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			☐			
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			☒			
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds			4,946,246.	4,796,430.	
	30	Total net assets or fund balances (see instructions)			4,946,246.	4,796,430.	
	31	Total liabilities and net assets/fund balances (see instructions)			4,946,246.	4,796,430.	

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	4,946,246.
2	Enter amount from Part I, line 27a	2	-149,816.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	4,796,430.
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	4,796,430.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 5				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
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	241,052.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	— [If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8]	3	14,340.

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 (column (b) divided by column (c))
2013	412,915.	5,589,218.	0.073877
2012	423,756.	5,392,252.	0.078586
2011	498,715.	5,762,046.	0.086552
2010	479,652.	5,688,933.	0.084313
2009	523,112.	5,468,889.	0.095652

2 Total of line 1, column (d)	2	0.418980
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	0.083796
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,654,078.
5 Multiply line 4 by line 3	5	473,789.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,007.
7 Add lines 5 and 6	7	476,796.
8 Enter qualifying distributions from Part XII, line 4	8	448,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☐ and enter 1% of Part I, line 27b		1	6,014.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	6,014.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,014.
6 Credits/Payments			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	2,000.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	2,000.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	103.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,117.	
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 2015 estimated tax	11		
	Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
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, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
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 2014 or the taxable year beginning in 2014 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>SUSAN BACHTELLE</u> Telephone no <u>949-851-6271</u> Located at <u>2 PARK PLAZA IRVINE CA</u> ZIP + 4 <u>92614</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				X

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ Yes	☒ No
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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If 'Yes,' did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4 b	X

Part VII-B. Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**5 b**

N/A

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

N/A

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

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

X

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

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

N/A

7 b**Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELLYN BYE P.O. BOX 523 LAKE OSWEGO, OR 97034	PRESIDENT 5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐

0

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	5,565,656.
b	Average of monthly cash balances	1 b	174,525.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	5,740,181.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,740,181.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	86,103.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,654,078.
6	Minimum investment return. Enter 5% of line 5	6	282,704.

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	282,704.
2a	Tax on investment income for 2014 from Part VI, line 5	2 a	6,014.
b	Income tax for 2014 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	6,014.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	276,690.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	276,690.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	276,690.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	448,000.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	448,000.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	448,000.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				276,690.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0.	
b Total for prior years. 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009	250,304.			
b From 2010	198,641.			
c From 2011	220,119.			
d From 2012	158,101.			
e From 2013	142,551.			
f Total of lines 3a through e	969,716.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 448,000.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2014 distributable amount				276,690.
e Remaining amount distributed out of corpus	171,310.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,141,026.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	250,304.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	890,722.			
10 Analysis of line 9				
a Excess from 2010	198,641.			
b Excess from 2011	220,119.			
c Excess from 2012	158,101.			
d Excess from 2013	142,551.			
e Excess from 2014	171,310.			

N/A

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

- b** 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

- a 'Assets' alternative test – enter:

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c 'Support' alternative test – enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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))

ELLYN BYE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

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

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

- c** Any submission deadlines:

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

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

Recipient 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				
Total				3 a
b Approved for future payment				
Total				3 b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					111,707.
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					241,052.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					352,759.
13	Total. Add line 12, columns (b), (d), and (e)					352,759.

(See worksheet in line 13 instructions to verify calculations)

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

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DREAM ENVISION FOUNDATION
C/O BACHTELLE VOSSMAN & COMPANY

33-0935544

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STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 5,125.			\$ 5,125.
TOTAL	\$ 5,125.	\$ 0.	\$ 0.	\$ 5,125.

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	\$ 8,697.			\$ 8,697.
FOREIGN TAXES	2,202.	\$ 2,202.		
FRANCHISE TAX	75.			75.
OTHER TAXES	10.			10.
TOTAL	\$ 10,984.	\$ 2,202.	\$ 0.	\$ 8,782.

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	\$ 49,873.	\$ 49,873.		
TOTAL	\$ 49,873.	\$ 49,873.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTSCASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:	COUNSELING FOR WOMEN	
DONEE'S NAME:	LA VIE, INC.	
DONEE'S ADDRESS:	261 H AVENUE	
	CORONADO, CA 92118	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	501 (C) (3)	
AMOUNT GIVEN:		\$ 15,000.

CLASS OF ACTIVITY:	SUPPORT OF THE ARTS
DONEE'S NAME:	ARMORY THEATER FUND
DONEE'S ADDRESS:	1111 SOUTHWEST BROADWAY
	PORTLAND, OR 97205
RELATIONSHIP OF DONEE:	NONE
ORGANIZATIONAL STATUS OF DONEE:	501 (C) (3)

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C/O BACHTELLE VOSSMAN & COMPANY****33-0935544**

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**STATEMENT 4 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS**

AMOUNT GIVEN: \$ 200,000.

CLASS OF ACTIVITY: DISABLED PERSON ASSTNCE.
DONEE'S NAME: SEED BUSINESS NETWORK
DONEE'S ADDRESS: PO BOX 9637
LAGUNA BEACH, CA 92652RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: 501(C) (3)
AMOUNT GIVEN: 17,000.CLASS OF ACTIVITY: ANIMAL ASSISTANCE/WELFARE
DONEE'S NAME: OREGON HUMANE SOCIETY
DONEE'S ADDRESS: PO BOX 11364
PORTLAND, OR 97211RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: 501(C) (3)
AMOUNT GIVEN: 35,000.CLASS OF ACTIVITY: SUPPORT OF THE ARTS
DONEE'S NAME: BOSCO MILLIGAN FOUNDATION
DONEE'S ADDRESS: 701 SE GRAND AVE
PORTLAND, OR 97214RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: 501(C) (3)
AMOUNT GIVEN: 1,000.CLASS OF ACTIVITY: ANIMAL ASSISTANCE/WELFARE
DONEE'S NAME: PROJECT POOCH
DONEE'S ADDRESS: 2630 NORTH PACIFIC HIGHWAY
WOODBURN, OR 97071RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: 501(C) (3)
AMOUNT GIVEN: 10,000.CLASS OF ACTIVITY: SCHOLARSHIP FUND
DONEE'S NAME: MARATHON EDUCATION PARTNERS
DONEE'S ADDRESS: P.O. BOX 82007
PORTLAND, OR 97282RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: 501(C) 3
AMOUNT GIVEN: 13,325.CLASS OF ACTIVITY: ANIMAL ASSISTANCE
DONEE'S NAME: DOVE LEWIS ANIMAL HOSPITAL
DONEE'S ADDRESS: 1945 NW PETTYGROVE ST.
PORTLAND, OR 97216RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: 501(C) 3
AMOUNT GIVEN: 27,200.CLASS OF ACTIVITY: SUPPORT OF THE ARTS
DONEE'S NAME: TRIANGLE PRODUCTIONS!
DONEE'S ADDRESS: 8420 SW CANYON LANE #13
PORTLAND, OR 97335RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: 501(C) 3

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STATEMENT 4 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

AMOUNT GIVEN: \$ 10,000.

CLASS OF ACTIVITY: SUPPORT OF THE ARTS
DONEE'S NAME: LAKEWOOD THEATRE COMPANY
DONEE'S ADDRESS: 368 S. STATE STREET

RELATIONSHIP OF DONEE: LAKE OSWEGO, OR 97034

ORGANIZATIONAL STATUS OF DONEE: NONE

AMOUNT GIVEN: 501C(3) 1,000.

CLASS OF ACTIVITY: SUPPORT OF THE ARTS
DONEE'S NAME: THIRD RAIL
DONEE'S ADDRESS: P.O. BOX 82389

RELATIONSHIP OF DONEE: PORTLAND, OR 97202

ORGANIZATIONAL STATUS OF DONEE: NONE

AMOUNT GIVEN: 501 (C) (3) 15,000.

CLASS OF ACTIVITY: CARE OF THE POOR
DONEE'S NAME: OREGON FOOD BANK
DONEE'S ADDRESS: P.O. BOX 55370

RELATIONSHIP OF DONEE: PORTLAND, OR 97238

ORGANIZATIONAL STATUS OF DONEE: NONE

AMOUNT GIVEN: 501 (C) (3) 2,000.

CLASS OF ACTIVITY: SUPPORT OF THE ARTS
DONEE'S NAME: NORTHWEST DANCE PROJECT
DONEE'S ADDRESS: PO BOX 42488

RELATIONSHIP OF DONEE: PORTLAND, OR 97242

ORGANIZATIONAL STATUS OF DONEE: NONE

AMOUNT GIVEN: 501(C) 3 2,000.

CLASS OF ACTIVITY: SUPPORT OF THE ARTS
DONEE'S NAME: CREATIVE ADVOCACY NETWORK
DONEE'S ADDRESS: 1241 NW JOHNSON STREET

RELATIONSHIP OF DONEE: PORTLAND, OR 97209

ORGANIZATIONAL STATUS OF DONEE: NONE

AMOUNT GIVEN: 501(C) 3 10,000.

CLASS OF ACTIVITY: SUPPORT OF THE ARTS
DONEE'S NAME: PORTLAND OPERA
DONEE'S ADDRESS: 211 SE CARUTHERS STREET

RELATIONSHIP OF DONEE: PORTLAND, OR 97214

ORGANIZATIONAL STATUS OF DONEE: NONE

AMOUNT GIVEN: 501(C) 3 12,500.

CLASS OF ACTIVITY: SUPPORT OF THE ARTS
DONEE'S NAME: LITERARY ARTS
DONEE'S ADDRESS: 224 NW 13TH AVENUE, SUITE 306

RELATIONSHIP OF DONEE: PORTLAND, OR 97209

ORGANIZATIONAL STATUS OF DONEE: NONE

AMOUNT GIVEN: 501 (C) (3)

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STATEMENT 4 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

AMOUNT GIVEN: \$ 2,548.

CLASS OF ACTIVITY: SUPPORT OF THE ARTS
DONEE'S NAME: PORTLAND ACTORS CONSERVANCY
DONEE'S ADDRESS: 1436 SW MONTGOMERY ST
PORTLAND, OR 97201RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: 501 (C) (3)
AMOUNT GIVEN: 5,000.CLASS OF ACTIVITY: COMMUNITY ASSISTANCE
DONEE'S NAME: MADONNAS CENTER
DONEE'S ADDRESS: P.O. BOX 222368
MILWAUKIE, OR 97269RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: 501 (C) (3)
AMOUNT GIVEN: 500.CLASS OF ACTIVITY: SUPPORT OF THE ARTS
DONEE'S NAME: PORTLAND CENTER STAGE
DONEE'S ADDRESS: 128 NW ELEVENTH AVE
PORTLAND, OR 97209RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: 501 (C) (3)
AMOUNT GIVEN: 30,000.CLASS OF ACTIVITY: SUPPORT OF THE ARTS
DONEE'S NAME: PORTLAND PLAYHOUSE
DONEE'S ADDRESS: 602 NE PRESCOTT ST
PORTLAND, OR 97211RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: 501 (C) (3)
AMOUNT GIVEN: 5,000.CLASS OF ACTIVITY: ANIMAL ASSISTANCE
DONEE'S NAME: THE PONGO FUND
DONEE'S ADDRESS: P.O. BOX 8244
PORTLAND, OR 97207RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: 501 (C) (3)
AMOUNT GIVEN: 5,000.CLASS OF ACTIVITY: ANIMAL ASSISTANCE
DONEE'S NAME: PORTLAND ANIMAL WELFARE
DONEE'S ADDRESS: 1131 SE OAK STREET
PORTLAND, OR 97210RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: 501 (C) (3)
AMOUNT GIVEN: 1,000.CLASS OF ACTIVITY: SUPPORT OF THE ARTS
DONEE'S NAME: THEATRE VERTIGO
DONEE'S ADDRESS: 4110 SE HAWTHORNE BLVD.
PORTLAND, OR 97214RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: 501 (C) (3)

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DREAM ENVISION FOUNDATION
C/O BACHTELLE VOSSMAN & COMPANY

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STATEMENT 4 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

AMOUNT GIVEN: \$ 2,500.

CLASS OF ACTIVITY: SUPPORT OF THE ARTS
DONEE'S NAME: NORTHWEST CLASSICAL THEATRE
DONEE'S ADDRESS: 2110 SE 10TH AVE
PORTLAND, OR 97214
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: 501 (C) (3)
AMOUNT GIVEN: 9,000.

CLASS OF ACTIVITY: CHILD DEVELOPMENT
DONEE'S NAME: YACHATS YOUTH FAMILY ACT PROG
DONEE'S ADDRESS: P.O. BOX 151
YACHATS, OR 97498
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: 501 (C) (3)
AMOUNT GIVEN: 1,000.

CLASS OF ACTIVITY: SUPPORT OF THE ARTS
DONEE'S NAME: PLAY WRITE
DONEE'S ADDRESS: P.O. BOX 13420
PORTLAND, OR 97213
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: 501 (C) (3)
AMOUNT GIVEN: 1,000.

CLASS OF ACTIVITY: SUPPORT OF THE ARTS
DONEE'S NAME: PORTLAND SHAKESPEARE PROJECT
DONEE'S ADDRESS: 4770 AVERY LANE
LAKE OSWEGO, OR 97035
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: 501 (C) (3)
AMOUNT GIVEN: 1,000.

CLASS OF ACTIVITY: EDUCATION ASSISTANCE
DONEE'S NAME: HERITAGE CHRISTIAN SCHOOL
DONEE'S ADDRESS: 22882 LOUMONT DRIVE
LAKE FOREST, CA 92630
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: 501 (C) (3)
AMOUNT GIVEN: 1,000.

CLASS OF ACTIVITY: SUPPORT OF THE ARTS
DONEE'S NAME: OREGON CHILDREN'S THEATRE
DONEE'S ADDRESS: 1939 NE SANDY BLVD.
PORTLAND, OR 97232
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: 501 (C) (3)
AMOUNT GIVEN: 1,020.

TOTAL \$ 436,593.

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Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2014

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Account Detail

Fiduciary Services Basic Securities Account
264-134346-313

DREAM ENVISION FOUNDATION
(NWQ INV MGMT - LG CAP VAL)

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
12/10	Automatic Investment	MS LIQUID ASSET FUND	58 24
12/11	Automatic Investment	MS LIQUID ASSET FUND	78 44
12/12	Automatic Investment	MS LIQUID ASSET FUND	962 99
12/15	Automatic Investment	MS LIQUID ASSET FUND	779 33
12/16	Automatic Investment	MS LIQUID ASSET FUND	97 18
12/17	Automatic Investment	MS LIQUID ASSET FUND	175 90
12/18	Automatic Investment	MS LIQUID ASSET FUND	601 99
12/19	Automatic Investment	MS LIQUID ASSET FUND	175 99
12/23	Automatic Investment	MS LIQUID ASSET FUND	92 40
12/29	Automatic Investment	MS LIQUID ASSET FUND	23 58
12/29	Automatic Redemption	MS LIQUID ASSET FUND	(185 18)
NET ACTIVITY FOR PERIOD			\$8,134.23

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
11/28	Stock Dividend	CALIFORNIA RES CORP COM	DISTRIBUTION FROM OXY	37 000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMER INTL GP INC NEW	05/07/12	07/25/14	9 000	\$488 92	\$280 43	\$208 49	
	05/08/12	07/25/14	30 000	1,629 72	949 22	680 50	
	05/08/12	08/27/14	24 000	1,345 84	759 37	586 47	
	05/08/12	08/28/14	14 000	780 01	442 97	337 04	
	05/14/12	08/28/14	2 000	111 43	62 61	48 82	
	05/14/12	09/19/14	15 000	834 87	469 56	365 31	
	05/15/12	09/19/14	20 000	1,113 16	620 49	492 67	
	05/16/12	09/19/14	16 000	890 52	494 69	395 83	
	05/16/12	12/03/14	3 000	164 83	92 75	72 08	
	08/03/12	12/03/14	18 000	988 96	557 86	431 10	
	09/11/12	12/03/14	31 000	1,703 21	1,014 40	688 81	
ANGLOGOLD ASHANTI LIMITED	06/02/08	01/22/14	8 000	107 36	277 64	(170 28)	

Account Detail

Fiduciary Services Basic Securities Account
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DREAM ENVISION FOUNDATION
(NWQ INV MGMT - LG CAP VAL)

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AON PLC SHS CL-A	07/09/08	01/22/14	15 000	201 29	494 04	(292 75)	
	07/09/08	02/12/14	21 000	344 39	691 65	(347 26)	
	07/10/08	02/12/14	46 000	754 39	1,508 77	(754 38)	
	07/10/08	04/01/14	17 000	293 41	557 59	(264 18)	
	07/11/08	04/01/14	36 000	621 34	1,199 55	(578 21)	
	07/22/08	04/01/14	2 000	34 52	49 23	(14 71)	
	07/22/08	04/08/14	3 000	55 56	73 84	(18 28)	
	07/22/08	04/09/14	6 000	109 70	147 69	(37 99)	
	07/22/08	04/14/14	4 000	73 20	98 46	(25 26)	
	12/01/09	03/05/14	6 000	515 03	294 48	220 55	
APACHE CORP	12/02/09	03/05/14	11 000	944 22	539 88	404 34	
	12/02/09	12/10/14	2 000	194 49	98 16	96 33	
	12/02/09	12/11/14	1 000	97 18	49 08	48 10	
	04/27/07	04/01/14	9 000	751 75	665 86	85 89	
	04/27/07	06/23/14	6 000	609 28	443 91	165 37	
APPLIED MATERIALS INC	04/27/07	12/08/14	67 000	3,948 70	4,956 96	(1,008 26)	
	12/27/12	04/01/14	18 000	369 89	204 69	165 20	
	12/28/12	04/01/14	12 000	246 59	135 82	110 77	
	12/28/12	05/01/14	71 000	1,360 45	803 59	556 86	
	12/28/12	05/02/14	13 000	247 24	147 14	100 10	
	12/28/12	05/09/14	41 000	790 91	464 05	326 86	
	12/31/12	05/09/14	38 000	733 04	428 12	304 92	
	01/08/13	05/09/14	15 000	289 35	172 98	116 37	
	11/05/13	11/20/14	264 000	2,511 59	4,655 61	(2,144 02)	
	07/26/13	11/04/14	55 000	2,747 95	2,619 35	128 60	
BAKER HUGHES INC	07/29/13	11/04/14	17 000	849 36	806 72	42 64	
	06/08/04	01/22/14	13 000	244 91	262 21	(17 30)	
	06/08/04	04/21/14	76 000	1,313 64	1,532 92	(219 28)	
BARRICK GOLD CORP	09/10/09	04/21/14	4 000	69 14	148 81	(79 67)	
	02/01/13	04/21/14	66 000	1,140 79	2,123 48	(982 69)	
	02/04/13	04/21/14	29 000	501 25	938 00	(436 75)	
	02/04/13	04/22/14	15 000	262 30	485 17	(222 87)	
CA INCORPORATED	04/25/06	01/14/14	21 000	713 77	517 14	196 63	
	04/25/06	01/22/14	6 000	206 39	147 76	58 63	
	04/25/06	03/10/14	5 000	164 03	123 13	40 90	
	04/25/06	04/01/14	15 000	470 53	369 39	101 14	
CALIFORNIA RES CORP COM	04/15/10	11/28/14	0 200	1 36	1 72	(0 36)	
	04/14/10	12/02/14	2 000	14 39	11 96	2 43	
	04/15/10	12/02/14	9 000	64 77	75 89	(11 12)	



Account Detail

Fiduciary Services Basic Securities Account
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DREAM ENVISION FOUNDATION
(NWQ INV MGMT - LG CAP VAL)

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CANADIAN NATURAL RESOURCES LTD	08/27/13	12/02/14	4 000	28 78	27 41	1 37	
	08/29/13	12/02/14	4 000	28 78	33 85	(5 07)	
	08/30/13	12/02/14	2 000	14 39	12 29	2 10	
	01/26/10	01/14/14	23 000	754 84	757 41	(2 57)	
	01/26/10	01/31/14	56 000	1 840 35	1 844 13	(3 78)	
	01/26/10	02/03/14	58 000	1 890 31	1 909 99	(19 68)	
	01/26/10	04/01/14	29 000	1 112 70	955 00	157 70	
	03/19/12	04/01/14	1 000	38 37	35 95	2 42	
	03/19/12	04/17/14	20 000	805 13	719 00	86 13	
	03/20/12	04/17/14	1 000	40 26	35 20	5 06	
CAPITAL ONE FINANCIAL CORP	03/20/12	06/24/14	27 000	1 230 15	950 41	279 74	
	03/20/12	08/04/14	3 000	127 73	105 60	22 13	
	03/20/12	08/26/14	15 000	647 41	528 01	119 40	
	04/23/12	08/26/14	2 000	86 32	63 75	22 57	
	09/05/12	04/01/14	10 000	767 88	558 82	209 06	
	06/12/13	08/14/14	24 000	971 96	851 48	120 48	
	08/08/13	08/14/14	10 000	404 98	346 39	58 59	
	08/08/13	08/15/14	27 000	1 090 93	935 26	155 67	
	08/08/13	08/18/14	16 000	646 12	554 23	91 89	
	08/08/13	11/07/14	11 000	429 23	381 03	48 20	
CISCO SYS INC	09/10/13	11/07/14	55 000	2 146 15	1 788 74	357 41	
	09/10/13	11/10/14	2 000	78 80	65 05	13 75	
	09/08/11	01/22/14	8 000	182 47	129 56	52 91	
	12/17/09	01/14/14	18 448	993 77	590 04	403 73	
	12/18/09	01/14/14	10 552	568 43	344 02	224 41	
	12/18/09	12/15/14	11 000	582 99	358 63	224 36	
	11/05/09	01/22/14	5 000	345 09	143 94	201 15	
	11/05/09	04/01/14	10 000	742 28	287 89	454 39	
	11/05/09	11/19/14	3 000	268 71	86 37	182 34	
	02/04/11	11/19/14	25 000	2 239 25	815 56	1 423 69	
GENERAL MTRS CO	11/22/10	01/14/14	15 000	599 68	513 22	86 46	
	11/22/10	06/30/14	34 000	1 234 41	1 163 29	71 12	
	11/22/10	07/01/14	12 000	441 38	410 57	30 81	
	03/17/11	09/29/14	6 000	1 101 07	927 73	173 34	
	04/15/11	09/29/14	1 000	183 51	154 99	28 52	
	04/29/11	09/29/14	3 000	550 53	449 50	101 03	
	04/29/11	10/16/14	3 000	517 56	449 50	68 06	
	05/06/11	10/16/14	4 000	690 08	599 94	90 14	
	05/23/11	10/16/14	10 000	1 725 19	1 367 45	357 74	
GOLDMAN SACHS GRP INC	03/17/11	09/29/14	6 000	1 101 07	927 73	173 34	
	04/15/11	09/29/14	1 000	183 51	154 99	28 52	
	04/29/11	09/29/14	3 000	550 53	449 50	101 03	
	04/29/11	10/16/14	3 000	517 56	449 50	68 06	
	05/06/11	10/16/14	4 000	690 08	599 94	90 14	
	05/23/11	10/16/14	10 000	1 725 19	1 367 45	357 74	
	03/17/11	09/29/14	6 000	1 101 07	927 73	173 34	
	04/15/11	09/29/14	1 000	183 51	154 99	28 52	
	04/29/11	09/29/14	3 000	550 53	449 50	101 03	
	04/29/11	10/16/14	3 000	517 56	449 50	68 06	

Account Detail

Fiduciary Services Basic Securities Account
264-134346-313DREAM ENVISION FOUNDATION
(NWQ INV MGMT - LG CAP VAL)

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
HARTFORD FIN SERS GRP INC	07/01/11	10/16/14	15 000	2,587 78	2,038 27	549 51	
	12/22/09	01/22/14	10 000	347 49	233 24	114 25	
	12/22/09	04/01/14	12 000	427 43	279 89	147 54	
	12/22/09	05/01/14	25 000	894 99	583 11	311 88	
	09/22/11	05/01/14	15 000	536 99	237 88	299 11	
	09/22/11	05/02/14	7 000	253 15	111 01	142 14	
	09/22/11	07/28/14	38 000	1,342 83	602 64	740 19	
	09/22/11	08/22/14	37 000	1,344 47	586 78	757 69	
INGERSOLL-RAND PLC SHS	06/08/04	01/14/14	14 000	871 48	331 45	540 03	R
JPMORGAN CHASE & CO	06/08/04	01/14/14	10 000	577 58	378 40	199 18	
	06/08/04	04/01/14	10 000	607 18	378 40	228 78	
METLIFE INCORPORATED	12/03/09	01/06/14	18 000	967 51	616 50	351 01	
	12/03/09	01/07/14	5 000	269 55	171 25	98 30	
	12/03/09	04/01/14	5 000	267 39	171 25	96 14	
	06/27/05	01/14/14	11 000	393 46	276 21	117 25	
MICROSOFT CORP	06/27/05	01/21/14	62 000	2,243 48	1,556 82	686 66	
	06/27/05	04/01/14	23 000	950 57	577 53	373 04	
	06/10/08	04/01/14	17 000	702 59	474 10	228 49	
	06/10/08	09/23/14	22 000	1,026 91	613 54	413 37	
NORWEGIAN CRUISE LINE HLDS INC	12/04/13	12/09/14	20 000	892 94	671 08	221 86	
	12/04/13	12/10/14	11 000	492 63	369 09	123 54	
	12/04/13	12/12/14	3 000	131 92	100 00	31 92	
	12/04/13	12/12/14	1 000	43 98	33 55	10 43	
	12/04/13	12/16/14	4 000	175 99	133 33	42 66	
NRG ENERGY INC	05/08/08	04/01/14	20 000	632 18	843 99	(211 81)	
OCCIDENTAL PETROLEUM CORP DE	04/14/10	04/01/14	7 000	663 02	600 39	62 63	
PACCAR INC	09/08/11	01/14/14	1 000	58 61	36 58	22 03	
	09/09/11	01/14/14	16 000	937 74	567 85	369 89	
	09/09/11	02/20/14	1 000	62 09	35 49	26 60	
	09/09/11	02/21/14	10 000	622 06	354 91	267 15	
	09/09/11	04/01/14	9 000	607 93	319 41	288 52	
PFIZER INC	04/26/10	01/14/14	12 000	371 63	202 66	168 97	
	04/26/10	01/30/14	25 000	758 61	422 20	336 41	
	12/22/10	01/30/14	26 000	788 96	454 19	334 77	
	12/22/10	04/01/14	12 000	382 43	209 63	172 80	
	12/22/10	04/30/14	93 000	2,911 54	1,624 61	1,286 93	
	12/27/10	04/30/14	15 000	469 60	262 74	206 86	
RAYTHEON CO (NEW)	10/15/03	03/05/14	10 000	1,006 78	280 53	726 25	1 ADJUSTED 07/06/12
SANOFI ADR	05/04/10	01/22/14	5 000	258 74	166 04	92 70	



Account Detail

Fiduciary Services Basic Securities Account
264-134346-313
DREAM ENVISION FOUNDATION
(NWQ INV MGMT - LG CAP VAL)

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
TEVA PHARMACEUTICALS ADR	05/04/10	04/01/14	8 000	415 35	265 67	149 68	
	05/04/10	04/08/14	14 000	735 37	464 92	270 45	
	05/04/10	04/09/14	5 000	263 02	166 04	96 98	
	05/05/10	04/09/14	68 000	3,577 03	2,229 61	1,347 42	
	06/07/11	03/19/14	3 000	151 54	149 00	2 54	
THE MOSAIC CO (HLDG CO) NEW	06/08/11	03/19/14	33 000	1,667 00	1,641 02	25 98	
	06/08/11	04/01/14	17 000	897 57	845 37	52 20	
	06/21/11	04/01/14	3 000	158 40	142 65	15 75	
	02/29/12	01/15/14	22 000	1,086 37	1,275 15	(188.78)	
	03/01/12	01/15/14	9 000	444 43	521 35	(76.92)	
TIME INC	06/05/12	01/15/14	15 000	740 71	696 25	44 46	
	10/14/10	06/06/14	0 875	19 30	9 27	10 03	
	10/14/10	06/30/14	6 000	145 22	58 38	86 84	
	10/14/10	07/01/14	1 000	24 19	9 73	14 46	
	12/21/10	07/01/14	5 000	120 94	51 55	69 39	
TIME WARNER INC NEW	12/22/10	07/01/14	5 000	120 94	49 20	71 74	
	10/14/10	07/16/14	42 000	3,509 32	1,262 31	2,247 01	
	10/14/10	08/20/14	19 000	1,462 93	571 05	891 88	
	12/21/10	08/20/14	9 000	692 97	274 76	418 21	
	06/08/04	04/01/14	6 000	1,127 79	179 34	948 45	
UNUMPROVIDENT CORP	05/20/10	01/14/14	26 000	888 14	555 57	332 57	
	05/20/10	03/05/14	6 000	212 21	128 21	84 00	
	05/20/10	04/01/14	10 000	353 29	213 68	139 61	
	03/06/06	04/01/14	15 000	1,295 07	587 00	708 07	
	06/08/04	01/14/14	11 000	500 82	322 96	177 86	
WELLS FARGO & CO NEW	06/08/04	04/01/14	20 000	994 37	587 20	407 17	
	06/08/04	11/18/14	18 000	961 71	528 48	433 23	
Long-Term This Period				\$9,568.93	\$8,596.29	\$972.64	
Long-Term Year to Date				\$114,617.10	\$89,010.25	\$25,606.85	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABBVIE INC COM	06/13/14	06/20/14	18 000	974 59	968 32	6 27	
	06/16/14	06/20/14	50 000	2,707 19	2,687 70	19 49	
	11/22/13	04/01/14	5 000	486 63	444 05	42 58	
AVON PRODUCTS INC	04/28/14	11/20/14	33 000	313 95	486 30	(172 35)	
	05/05/14	11/20/14	19 000	180 76	256 50	(75 74)	

Account Detail

Fiduciary Services Basic Securities Account
264-134346-313DREAM ENVISION FOUNDATION
(NWQ INV MGMT - LG CAP VAL)

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BAKER HUGHES INC	05/06/14	11/20/14	15 000	142 70	201 45	(58 75)	
	08/05/14	11/20/14	27 000	256 87	359 14	(102 27)	
	08/06/14	11/20/14	22 000	209 30	295 36	(86 06)	
	08/07/14	11/20/14	62 000	589 84	838 49	(248 65)	
	08/08/14	11/20/14	5 000	47 57	67 87	(20 30)	
	07/24/13	01/14/14	11 000	583 09	524 00	59 09	
	07/24/13	01/22/14	6 000	337 43	285 82	51 61	
CALIFORNIA RES CORP COM	07/24/13	03/05/14	1 000	62 97	47 64	15 33	
	07/25/13	03/05/14	6 000	377 81	284 62	93 19	
	07/26/13	03/05/14	1 000	62 97	47 62	15 35	
	01/31/14	12/02/14	9 000	64 77	67 32	(2 55)	
	02/03/14	12/02/14	7 000	50 38	52 05	(1 67)	
CENTURYLINK INC	06/07/13	04/15/14	39 000	1,324 23	1,378 60	(54 37)	
	06/11/13	04/15/14	29 000	984 69	1,031 77	(47 08)	
	06/11/13	05/22/14	11 000	408 45	391 36	17 09	
	06/11/13	05/23/14	9 000	335 06	320 21	14 85	
	06/12/13	05/23/14	19 000	707 35	674 09	33 26	
	06/12/13	05/27/14	20 000	744 76	709 57	35 19	
FORD MOTOR CO NEW	01/15/14	04/01/14	20 000	327 79	332 59	(4 80)	
MC DONALDS CORP	09/10/14	11/19/14	27 000	2,610 00	2,466 10	143 90	
METRO AG UNSPON ADR	08/28/13	05/05/14	47 000	358 15	345 06	13 09	
	08/28/13	05/06/14	53 000	403 46	389 11	14 35	
	10/03/13	05/06/14	43 000	327 33	348 20	(20 87)	
	10/03/13	05/07/14	8 000	60 98	64 78	(3 80)	
	10/04/13	05/07/14	25 000	190 55	201 76	(11 21)	
	10/07/13	05/07/14	16 000	121 95	128 33	(6 38)	
	11/20/13	02/12/14	8 000	287 03	260 81	26 22	
	11/21/13	02/12/14	5 000	179 40	164 63	14 77	
	11/22/13	02/12/14	10 000	358 79	331 37	27 42	
	11/22/13	08/22/14	19 000	642 55	629 59	12 96	
NORWEGIAN CRUISE LINE HLDS INC	11/25/13	08/22/14	5 000	169 09	166 98	2 11	
	11/26/13	08/22/14	3 000	101 46	101 96	(0 50)	
	12/02/13	08/22/14	5 000	169 09	170 28	(1 19)	
	12/03/13	08/25/14	3 000	101 36	101 26	0 10	
	12/03/13	08/26/14	10 000	338 07	337 52	0 55	
	12/03/13	08/27/14	6 000	202 31	202 51	(0 20)	
	12/03/13	09/02/14	6 000	221 59	202 51	19 08	
	12/03/13	11/06/14	12 000	469 74	405 03	64 71	
	12/04/13	11/06/14	5 000	195 72	167 77	27 95	



Account Detail

Fiduciary Services Basic Securities Account
264-134346-313
DREAM ENVISION FOUNDATION
(NWQ INV MGMT - LG CAP VAL)

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ORACLE CORP	12/04/13	11/07/14	7 000	274 31	234 88	39 43	
	12/04/13	11/10/14	23 000	907 76	771 74	136 02	
	12/04/13	11/11/14	9 000	355 16	301 99	53 17	
	08/14/13	01/14/14	29 000	1,106 62	974 55	132 07	
TESORO PETROLEUM CP	08/14/13	04/01/14	20 000	831 78	672 11	159 67	
	04/11/14	08/18/14	13 000	831 27	616 86	214 41	
	04/11/14	08/19/14	19 000	1,213 25	901 57	311 68	
	04/14/14	08/19/14	2 000	127 71	97 75	29 96	
TIME INC	04/14/14	08/21/14	26 000	1,668 55	1,270 75	397 80	
	04/15/14	08/21/14	5 000	320 87	253 33	67 54	
	04/15/14	08/22/14	9 000	577 21	456 00	121 21	
	01/30/14	07/01/14	3 000	72 56	71 76	0 80	
VALERO ENERGY CP DELA NEW	11/08/13	01/14/14	12 000	627 94	479 79	148 15	
	11/08/13	03/05/14	10 000	501 79	399 83	101 96	
	11/08/13	04/01/14	10 000	554 38	399 83	154 55	
	11/08/13	04/11/14	10 000	509 97	399 83	110 14	
ZIONS BANCORP	11/11/13	04/11/14	9 000	458 98	360 93	98 05	
	11/11/13	04/14/14	10 000	519 58	401 03	118 55	
	11/11/13	04/15/14	4 000	212 44	160 41	52 03	
	11/11/13	04/17/14	42 000	2,338 34	1,684 34	654 00	
ZIONS BANCORP	11/13/13	04/17/14	28 000	1,558 89	1,144 62	414 27	
	08/20/14	12/19/14	27 000	765 63	773 37	(7 74)	
	08/21/14	12/19/14	3 000	85 07	86 92	(1 85)	
	08/21/14	12/22/14	29 000	816 87	840 23	(23 36)	
Short-Term This Period				\$1,782.72	\$1,819.89	\$(37.17)	
Short-Term Year to Date				\$37,026.70	\$33,692.42	\$3,334.28	
Net Realized Gain/(Loss) This Period				\$11,351.65	\$10,416.18	\$935.47	
Net Realized Gain/(Loss) Year to Date				\$151,643.80	\$122,702.67	\$28,941.13	

Treasury regulations require that we report adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. These regulations require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes, and should not be used for tax preparation. Refer to the Expanded Disclosures

1 - This information reflects your requested adjustments to the transaction details
R - The cost basis for this tax lot was adjusted due to a reclassification of income

2014 Statement Linked Realized Gain/Loss - Detail

As of 10/21/2015

DREAM ENVISION FOUNDATION
(CAMBIAR INVESTORS-LG CAP VAL)
BACHTELLE, VOSSMAN & COMPANY
2 PARK PLAZA, SUITE 300
IRVINE CA 92614-8513

Prepared by THE GREENFIELD TEAM

Ph. 303-572-4877

Acct. 264-134362-313

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
GOOGLE INC CL C	38259P706	3.000	04/11/13	\$1,180.60	04/07/14	\$1,618.23	\$437.63
ANADARKO PETE	APC	8.000	11/19/13	728.62	04/02/14	691.34	(37.28)
	APC	20.000	11/19/13	1,821.54	05/14/14	2,029.68	208.14
Totals				\$2,550.16		\$2,721.02	\$170.86
ACTIVISION BLIZZARD INC	ATVI	98.000	07/26/13	1,709.91	04/02/14	2,034.88	324.97
BB & T CORP	BBT	17.000	11/22/13	590.36	04/02/14	694.18	103.82
	BBT	22.000	11/22/13	764.00	01/15/14	853.36	89.36
Totals				\$1,354.36		\$1,547.54	\$193.18
CONAGRA FOODS INC	CAG	10.000	10/02/13	305.77	01/15/14	337.09	31.32
	CAG	280.000	10/02/13	8,561.43	06/25/14	8,031.79	(529.64)
Totals				\$8,867.20		\$8,368.88	\$(498.32)
COMCAST CORP (NEW) CLASS A	CMCSA	5.000	07/09/13	214.69	04/02/14	254.44	39.75
	CMCSA	30.000	07/09/13	1,288.11	01/15/14	1,621.93	333.82
Totals				\$1,502.80		\$1,876.37	\$373.57
CAPITAL ONE FINANCIAL CORP	COF	8.000	02/01/13	453.19	01/15/14	615.66	162.47
AMDOCS LIMITED ORD	DOX	7.000	10/03/13	258.60	04/02/14	325.28	66.68
	DOX	15.000	10/03/13	554.15	01/15/14	630.73	76.58
	DOX	18.000	10/03/13	664.97	02/11/14	786.51	121.54
Totals				\$1,477.72		\$1,742.52	\$264.80
EBAY INC	EBAY	169.000	08/22/14	9,407.32	10/16/14	8,034.76	(1,372.56)
EMC CORP MASS	EMC	23.000	10/21/13	582.79	01/15/14	604.19	21.40
	EMC	30.000	10/21/13	760.16	04/02/14	838.18	78.02
	EMC	31.000	10/21/13	785.49	08/14/14	919.28	133.79
	EMC	121.000	10/21/13	3,065.96	08/22/14	3,571.48	505.52
Totals				\$5,194.40		\$5,933.13	\$738.73
EOG RESOURCES INC	EOG	20.000	10/16/14	1,769.73	11/20/14	1,988.53	218.80
EXPRESS SCRIPTS HLDG CO COM	ESRX	7.000	03/19/13	412.90	02/20/14	533.95	121.05
	ESRX	11.000	03/19/13	648.84	01/15/14	806.17	157.33
Totals				\$1,061.74		\$1,340.12	\$278.38
HALLIBURTON CO	HAL	40.000	11/04/14	2,020.22	12/03/14	1,649.01	(371.21)

Third-party and Morgan Stanley Wealth Management research on certain companies is available to clients of the Firm at no cost. Clients can access this research at www.morganstanleyclientserv.com or contact their Financial Advisor to request a copy of this research be sent to them.

2014 Statement Linked Realized Gain/Loss - Detail

As of 10/21/2015

DREAM ENVISION FOUNDATION
(CAMBIAR INVESTORS-LG CAP VAL)
BACHTELLE, VOSSMAN & COMPANY
2 PARK PLAZA, SUITE 300
IRVINE CA 92614-8513

Prepared by THE GREENFIELD TEAM

Ph. 303-572-4877

Acct. 264-134362-313

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
HILTON WORLDWIDE HOLDINGS INC	HLT	10.000	12/19/13	\$221.48	04/02/14	\$225.39	\$3.91
	HLT	414.000	12/19/13	9,169.40	05/15/14	9,060.93	(108.47)
Totals				\$9,390.88		\$9,286.32	\$(104.56)
KEYSIGHT TECHNOLOGIES INC	KEYS	0.500	05/05/14	15.24	10/31/14	14.62	(0.62)
	KEYS	65.000	05/05/14	1,977.79	11/04/14	1,970.21	(7.58)
	KEYS	17.000	05/15/14	512.47	11/04/14	515.28	2.81
Totals				\$2,505.50		\$2,500.11	\$(5.39)
MERCK & CO INC NEW COM	MRK	20.000	04/23/13	967.86	04/02/14	1,130.47	162.61
	MRK	36.000	04/23/13	1,742.14	01/15/14	1,889.60	147.46
Totals				\$2,710.00		\$3,020.07	\$310.07
MARATHON OIL CO	MRO	186.000	08/27/14	7,601.28	10/16/14	6,242.41	(1,358.87)
	MRO	50.000	09/10/14	1,990.05	10/16/14	1,678.07	(311.98)
Totals				\$9,591.33		\$7,920.48	\$(1,670.85)
NATIONAL OILWELL VARCO INC	NOV	8.000	06/03/14	604.27	09/23/14	630.11	25.84
NOVARTIS AG ADR	NVS	8.000	06/26/13	556.81	04/02/14	676.86	120.05
	NVS	13.000	06/26/13	904.82	01/15/14	1,050.77	145.95
Totals				\$1,461.63		\$1,727.63	\$266.00
SONY CORP ADR 1974 NEW	SNE	24.000	03/25/14	434.43	11/05/14	486.08	51.65
	SNE	40.000	03/25/14	724.05	04/02/14	773.18	49.13
	SNE	113.000	03/25/14	2,045.43	12/01/14	2,506.73	461.30
Totals				\$3,203.91		\$3,765.99	\$562.08
SUPERIOR ENERGY SERVICES INC	SPN	62.000	09/09/13	1,634.54	07/02/14	2,235.30	600.76
SYNCHRONY FINANCIAL	SYF	65.000	08/01/14	1,485.24	11/04/14	1,746.37	261.13
	SYF	86.000	08/01/14	1,965.08	12/15/14	2,443.85	478.77
Totals				\$3,450.32		\$4,190.22	\$739.90
SYMANTEC CORP	SYMC	70.000	11/12/13	1,589.12	03/18/14	1,438.32	(150.80)
	SYMC	159.000	12/20/13	3,599.62	03/18/14	3,267.04	(332.58)
Totals				\$5,188.74		\$4,705.36	\$(483.38)
VALERO ENERGY CP DELA NEW	VLO	15.000	05/02/13	551.51	04/30/14	854.37	302.86
VANTIV INC CL-A	VNTV	45.000	11/06/13	1,223.94	01/15/14	1,516.02	292.08
	VNTV	68.000	11/06/13	1,849.51	10/17/14	2,092.70	243.19
Totals				\$3,073.45		\$3,608.72	\$535.27
Short Term Totals:				\$81,915.43		\$83,915.33	\$1,999.90

2014 Statement Linked Realized Gain/Loss - Detail

As of 10/21/2015

DREAM ENVISION FOUNDATION
(CAMBIAR INVESTORS-LG CAP VAL)
BACHTELLE, VOSSMAN & COMPANY
2 PARK PLAZA, SUITE 300
IRVINE CA 92614-8513

Prepared by THE GREENFIELD TEAM

Ph. 303-572-4877

Acct. 264-134362-313

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Long Term							
GOOGLE INC CL C	38259P706	5.000	11/02/12	\$1,721.16	04/07/14	\$2,697.06	\$975.90
ABBOTT LABORATORIES	ABT	2.000	02/03/11	44.23	01/15/14	79.08	34.85
	ABT	7.000	03/22/11	160.97	05/30/14	280.05	119.08
	ABT	38.000	03/22/11	873.82	01/15/14	1,502.49	628.67
	ABT	89.000	01/03/13	2,926.28	05/30/14	3,560.70	634.42
Totals				\$4,005.30		\$5,422.32	\$1,417.02
ACE LTD	ACE	6.000	03/22/11	373.44	01/15/14	588.22	214.78
	ACE	30.000	03/22/11	1,867.20	12/18/14	3,410.97	1,543.77
Totals				\$2,240.64		\$3,999.19	\$1,758.55
AETNA INC (NEW)(CT)	AET	7.000	06/22/12	290.62	04/02/14	524.21	233.59
	AET	16.000	06/22/12	664.29	07/24/14	1,353.46	689.17
	AET	27.000	06/22/12	1,120.98	12/12/14	2,379.08	1,258.10
Totals				\$2,075.89		\$4,256.75	\$2,180.86
ANADARKO PETE	APC	23.000	11/19/13	2,094.77	11/20/14	2,125.22	30.45
	APC	26.000	11/19/13	2,368.00	12/03/14	2,087.11	(280.89)
Totals				\$4,462.77		\$4,212.33	\$(250.44)
CARNIVAL CP NEW PAIRED COM	CCL	5.000	02/21/12	154.52	10/17/14	174.75	20.23
	CCL	28.000	02/21/12	865.31	08/26/14	1,060.09	194.78
	CCL	35.000	02/21/12	1,081.63	01/15/14	1,454.92	373.29
	CCL	98.000	04/23/12	3,083.43	10/17/14	3,425.12	341.69
	CCL	78.000	02/14/13	2,916.08	10/17/14	2,726.12	(189.96)
	CCL	19.000	05/23/13	623.39	10/17/14	664.05	40.66
Totals				\$8,724.36		\$9,505.05	\$780.69
COMCAST CORP (NEW) CLASS A	CMCSA	61.000	07/09/13	2,619.16	12/01/14	3,444.54	825.38
CVS HEALTH CORP COM	CVS	13.000	03/22/11	436.14	04/02/14	972.63	536.49
	CVS	18.000	08/12/11	601.25	12/18/14	1,708.33	1,107.08
	CVS	26.000	08/12/11	868.47	08/26/14	2,064.98	1,196.51
Totals				\$1,905.86		\$4,745.94	\$2,840.08
NOW INC	DNOW	0.750	02/26/13	20.15	05/30/14	25.20	5.05
	DNOW	28.000	02/26/13	752.39	06/03/14	968.75	216.36
Totals				\$772.54		\$993.95	\$221.41
DOW CHEMICAL CO	DOW	6.000	04/04/12	201.25	05/29/14	314.37	113.12

Prepared by THE GREENFIELD TEAM
Ph. 303-572-4877

2014 Statement Linked Realized Gain/Loss - Detail

As of 10/21/2015

DREAM ENVISION FOUNDATION
(CAMBIAR INVESTORS-LG CAP VAL)
BACHTELLE, VOSSMAN & COMPANY
2 PARK PLAZA, SUITE 300
IRVINE CA 92614-8513

Acct. 264-134362-313

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
DOW		7.000	04/04/12	\$234.79	01/15/14	\$301.41	\$66.62
DOW		22.000	04/04/12	737.91	11/21/14	1,154.75	416.84
DOW		35.000	04/04/12	1,173.95	04/02/14	1,748.39	574.44
DOW		8.000	10/09/12	230.22	11/21/14	419.91	189.69
Totals				\$2,578.12		\$3,938.83	\$1,360.71
AMDOCS LIMITED ORD	DOX	45.000	10/03/13	1,662.44	11/07/14	2,137.85	475.41
EMC CORP MASS	EMC	70.000	10/21/13	1,773.70	12/08/14	2,096.63	322.93
EXPRESS SCRIPTS HLDG CO COM	ESRX	44.000	03/19/13	2,595.38	12/08/14	3,729.54	1,134.16
FORD MOTOR CO NEW	F	20.000	10/31/12	218.77	01/15/14	334.32	115.55
	F	22.000	10/31/12	240.64	04/02/14	362.42	121.78
Totals				\$459.41		\$696.74	\$237.33
HALLIBURTON CO	HAL	10.000	03/22/11	452.86	04/02/14	600.48	147.62
	HAL	10.000	10/17/11	349.69	04/29/14	635.06	285.37
	HAL	15.000	10/17/11	524.53	04/02/14	900.73	376.20
	HAL	25.000	10/17/11	874.22	12/03/14	1,030.64	156.42
	HAL	25.000	03/23/12	839.73	12/03/14	1,030.64	190.91
	HAL	91.000	05/24/12	2,843.26	12/03/14	3,751.52	908.26
Totals				\$5,884.29		\$7,949.07	\$2,064.78
HONEYWELL INTERNATIONAL INC	HON	5.000	03/22/11	283.95	01/15/14	450.30	166.35
	HON	13.000	03/22/11	738.28	04/02/14	1,222.88	484.60
	HON	22.000	03/22/11	1,249.39	12/18/14	2,198.73	949.34
Totals				\$2,271.62		\$3,871.91	\$1,600.29
KBR INC	KBR	76.000	03/22/11	2,777.97	04/22/14	2,008.74	(769.23)
	KBR	33.000	08/24/11	902.70	04/22/14	872.22	(30.48)
	KBR	143.000	05/10/12	4,294.46	04/22/14	3,779.60	(514.86)
	KBR	28.000	07/18/12	679.93	04/22/14	740.06	60.13
Totals				\$8,655.06		\$7,400.62	\$(1,254.44)
METLIFE INCORPORATED	MET	5.000	03/22/11	224.44	01/15/14	271.19	46.75
	MET	8.000	03/22/11	359.11	01/08/14	429.22	70.11
Totals				\$583.55		\$700.41	\$116.86
MERCK & CO INC NEW COM	MRK	48.000	04/23/13	2,322.86	08/22/14	2,831.06	508.20
	MRK	15.000	05/01/13	684.53	08/22/14	884.70	200.17
	MRK	35.000	05/01/13	1,597.23	12/15/14	2,003.05	405.82
Totals				\$4,604.62		\$5,718.81	\$1,114.19

2014 Statement Linked Realized Gain/Loss - Detail

As of 10/21/2015

DREAM ENVISION FOUNDATION
(CAMBIAR INVESTORS-LG CAP VAL)
BACHTELLE, VOSSMAN & COMPANY
2 PARK PLAZA, SUITE 300
IRVINE CA 92614-8513

Prepared by THE GREENFIELD TEAM

Ph. 303-572-4877

Acct. 264-134362-313

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
NATIONAL OILWELL VARCO INC	NOV	115.000	02/26/13	\$6,870.33	09/23/14	\$9,057.83	\$2,187.50
NORFOLK SOUTHERN CORP	NSC	13.000	03/22/11	879.88	01/15/14	1,184.73	304.85
	NSC	48.000	03/22/11	3,248.80	01/23/14	4,514.69	1,265.89
	NSC	8.000	03/02/12	544.67	01/23/14	752.45	207.78
	NSC	36.000	05/22/12	2,431.62	01/23/14	3,386.02	954.40
	NSC	9.000	10/12/12	605.39	01/23/14	846.50	241.11
Totals				\$7,710.36		\$10,684.39	\$2,974.03
PROCTER & GAMBLE	PG	17.000	06/19/12	1,056.84	08/26/14	1,423.50	366.66
	PG	35.000	06/19/12	2,175.84	09/19/14	2,960.83	784.99
	PG	55.000	06/22/12	3,307.91	09/19/14	4,652.72	1,344.81
Totals				\$6,540.59		\$9,037.05	\$2,496.46
REGIONS FINANCIAL CORP NEW	RF	101.000	10/31/12	656.86	04/02/14	1,123.60	466.74
SUPERIOR ENERGY SERVICES INC	SPN	23.000	02/28/12	685.72	04/30/14	735.55	49.83
	SPN	30.000	02/28/12	894.41	04/02/14	926.37	31.96
	SPN	10.000	02/29/12	294.88	04/30/14	319.81	24.93
	SPN	126.000	02/29/12	3,715.45	07/02/14	4,542.70	827.25
	SPN	87.000	06/21/12	1,644.98	07/02/14	3,136.63	1,491.65
Totals				\$7,235.44		\$9,661.06	\$2,425.62
STANLEY BLACK & DECKER INC	SWK	6.000	12/13/12	432.08	12/18/14	574.48	142.40
	SWK	30.000	12/13/12	2,160.41	08/26/14	2,736.09	575.68
Totals				\$2,592.49		\$3,310.57	\$718.08
SYMANTEC CORP	SYMC	79.000	04/23/12	1,423.81	03/07/14	1,619.42	195.61
	SYMC	31.000	07/18/12	424.42	03/18/14	636.97	212.55
	SYMC	33.000	07/18/12	451.80	03/07/14	676.47	224.67
	SYMC	192.000	09/26/12	3,459.42	03/18/14	3,945.11	485.69
Totals				\$5,759.45		\$6,877.97	\$1,118.52
TARGET CORPORATION	TGT	8.000	03/22/11	405.44	11/20/14	567.83	162.39
	TGT	10.000	03/22/11	506.80	11/19/14	718.87	212.07
	TGT	31.000	03/22/11	1,571.07	05/30/14	1,760.67	189.60
	TGT	19.000	08/26/11	967.64	11/19/14	1,365.85	398.21
	TGT	1.000	09/09/11	49.81	11/20/14	70.98	21.17
	TGT	4.000	09/09/11	199.24	11/19/14	287.54	88.30
	TGT	16.000	01/19/12	812.07	11/20/14	1,135.67	323.60
Totals				\$4,512.07		\$5,907.41	\$1,395.34

2014 Statement Linked Realized Gain/Loss - Detail

As of 10/21/2015

DREAM ENVISION FOUNDATION
(CAMBIAR INVESTORS-LG CAP VAL)
BACHTELLE, VOSSMAN & COMPANY
2 PARK PLAZA, SUITE 300
IRVINE CA 92614-8513

Prepared by THE GREENFIELD TEAM

Ph. 303-572-4877

Acct. 264-134362-313

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
VALERO ENERGY CP DELA NEW	VLO	5,000	10/31/12	\$132.86	01/15/14	\$258.19	\$125.33
	VLO	20,000	11/13/12	540.87	01/15/14	1,032.78	491.91
	VLO	25,000	11/13/12	676.09	04/02/14	1,367.84	691.75
	VLO	56,000	11/13/12	1,514.44	04/30/14	3,189.64	1,675.20
	VLO	22,000	05/02/13	808.87	12/19/14	1,053.44	244.57
	VLO	7,000	06/06/13	275.09	12/19/14	335.19	60.10
	VLO	32,000	06/06/13	1,257.55	12/24/14	1,577.88	320.33
	VLO	43,000	06/07/13	1,706.43	12/24/14	2,120.27	413.84
	VLO	10,000	07/16/13	349.36	12/24/14	493.09	143.73
Totals				\$7,261.56		\$11,428.32	\$4,166.76
WILLIS GROUP HOLDINGS PLC	WSH	5,000	03/22/11	196.69	04/02/14	220.24	23.55
	WSH	29,000	03/22/11	1,140.83	08/27/14	1,206.82	65.99
Totals				\$1,337.52		\$1,427.06	\$89.54
Long Term Totals:				\$110,072.54		\$146,032.80	\$35,960.26
2014 Short & Long Term Totals:				\$191,987.97		\$229,948.13	\$37,960.16

** Gain/Loss is only calculated when an original cost basis is available.

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns.

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in client monthly account statements and confirmations reflects all transactions, and as such supersedes all other reports for financial and tax purposes. This report does not supersede or replace your monthly Client Statement. If we do not hold the securities in a Morgan Stanley Wealth Management account, the report reflects securities which we believe you own, based upon your communications with our Financial Advisor. © 2015 Morgan Stanley Smith Barney LLC. Member SIPC.

Account Detail

Fiduciary Services Basic Securities Account
264-134348-313

DREAM ENVISION FOUNDATION
(PENN CAP - SM CAP OPPORTN EQ)

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
12/22	Exchange Delivered Out	MEDIA GENERAL INC A	EXCHANGE	303 000
12/22	Exchange Received In	MEDIA GEN INC NEW	EXCHANGE	303 000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AXIAL CORP COM	06/25/13	07/07/14	10 000	\$476 77	\$427 36	\$49 41	
	06/25/13	10/15/14	5 000	180 03	213 68	(33 65)	
	07/02/13	10/15/14	6 000	216 04	248 73	(32 69)	
	07/02/13	10/20/14	12 000	461 74	497 47	(35 73)	
	07/18/13	10/20/14	9 000	346 31	397 71	(51 40)	
	07/18/13	10/23/14	10 000	391 11	441 90	(50 79)	
	07/31/13	10/23/14	6 000	234 67	267 04	(32 37)	
	06/25/13	10/28/14	18 000	708 01	784 81	(76 80)	H
	07/31/13	10/28/14	13 000	511 34	578 58	(67 24)	
	08/29/13	10/28/14	1 000	39 34	40 87	(1 53)	

Basis Adjustment Due To Wash Sale \$49 10

BEACON ROOFING SUPPLY INC	12/03/12	01/15/14	5 000	202 19	157 20	44 99	
	12/14/12	02/07/14	21 000	782 95	663 06	119 89	
	12/28/12	02/07/14	21 000	782 95	687 37	95 58	
BURLINGTON STORES INC	12/10/13	12/24/14	11 000	525 68	270 57	255 11	
CAMBREX CORP	11/11/13	11/18/14	6 000	137 82	114 14	23 68	
	11/12/13	11/18/14	6 000	137 81	114 13	23 68	
	11/12/13	11/20/14	6 000	137 50	114 13	23 37	
CAVIUM INC COM	11/07/11	01/15/14	6 000	203 81	202 54	1 27	
	11/07/11	03/11/14	6 000	262 18	202 54	59 64	
	04/03/12	03/11/14	12 000	524 37	376 62	147 75	
	04/03/12	04/09/14	10 000	443 11	313 85	129 26	
	04/30/13	08/19/14	11 000	596 88	338 18	258 70	
CENTENE CORPORATION	04/18/12	01/15/14	5 000	309 94	218 74	91 20	
	04/18/12	02/04/14	1 000	58 29	43 75	14 54	
	04/24/12	02/04/14	6 000	349 74	253 86	95 88	
	04/24/12	04/25/14	9 000	596 59	380 78	215 81	
	05/22/12	04/25/14	7 000	464 01	249 85	214 16	
	05/22/12	07/07/14	5 000	393 25	178 46	214 79	
	05/22/12	10/23/14	6 000	495 93	214 16	281 77	

STATEMENT



Account Detail

Fiduciary Services Basic Securities Account
264-134348-313

DREAM ENVISION FOUNDATION
(PENN CAP - SM CAP OPPORTN EQ)

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CHART INDUSTRIES, INC	02/14/13	12/17/14	3 000	307 27	136 57	170 70	
	02/14/13	12/19/14	16 000	1,697 61	728 38	969 23	
	04/12/13	12/19/14	16 000	1,697 61	766 14	931 47	
	11/04/13	12/19/14	7 000	742 71	404 96	337 75	
	05/07/12	01/15/14	3 000	268 70	216 47	52 23	
EAGLE MATLS INC	05/08/12	12/02/14	4 000	151 36	274 98	(123 62)	
	11/01/12	12/02/14	10 000	378 41	660 99	(282 58)	
	01/25/13	12/02/14	11 000	416 25	725 92	(309 67)	
	10/31/13	12/02/14	6 000	227 04	663 68	(436 64)	
	11/01/13	12/02/14	8 000	302 72	807 80	(505 08)	
EVERCORE PARTNERS INC CLASS A	07/25/12	01/15/14	3 000	233 06	106 22	126 84	
	07/25/12	02/04/14	6 000	452 55	212 45	240 10	
	07/25/12	02/18/14	5 000	425 16	177 04	248 12	
	07/25/12	02/24/14	6 000	501 94	212 45	289 49	
	09/28/12	02/24/14	3 000	250 97	141 16	109 81	
EXELIS INC COM	09/28/12	03/06/14	9 000	812 59	423 49	389 10	
	09/28/12	03/10/14	3 000	265 82	141 16	124 66	
	01/25/13	10/16/14	14 000	640 39	493 59	146 80	
	01/25/13	10/22/14	4 000	196 49	141 03	55 46	
	01/31/13	10/22/14	9 000	442 11	344 34	97 77	
FELCOR LODGING TRUST INC	01/31/13	10/23/14	5 000	246 45	191 30	55 15	
	03/22/13	10/23/14	7 000	345 02	290 56	54 46	
	03/22/13	10/28/14	10 000	502 15	415 09	87 06	
	04/25/13	10/28/14	18 000	903 88	677 28	226 60	
	10/31/12	01/06/14	6 000	114 12	65 90	48 22	
FINISAR COM NEW	11/01/12	01/06/14	26 000	494 53	290 17	204 36	
	11/01/12	01/15/14	15 000	293 84	167 40	126 44	
	11/01/12	01/22/14	3 000	62 35	33 48	28 87	
	11/08/12	01/22/14	35 000	727 41	367 65	359 76	
	10/12/11	01/06/14	90 000	722 46	226 62	495 84	
FIRSTMERIT CORPORATION	10/12/11	01/15/14	12 000	102 12	30 22	71 90	
	07/10/12	01/15/14	19 000	161 68	94 08	67 60	
	07/10/12	03/18/14	33 000	304 47	163 39	141 08	
	07/10/12	04/14/14	7 000	60 99	34 66	26 33	
	10/10/12	04/14/14	26 000	226 55	115 17	111 38	
FIRSTMERIT CORPORATION	10/10/12	08/19/14	53 000	563 21	234 78	328 43	
	10/11/12	08/19/14	13 000	138 15	58 12	80 03	
	05/06/13	06/04/14	19 000	435 96	263 31	172 65	
	07/19/12	01/15/14	13 000	291 84	216 56	75 28	

Account Detail

Fiduciary Services Basic Securities Account
264-134348-313DREAM ENVISION FOUNDATION
(PENN CAP - SM CAP OPPORTN EQ)

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FLEETMATICS GROUP PLC	07/19/12	08/19/14	14 000	244 82	233 22	11 60	
	09/13/12	08/19/14	28 000	489 63	432 29	57 34	
	09/13/12	09/19/14	12 000	218 23	185 27	32 96	
	09/24/12	09/19/14	45 000	818 38	687 85	130 53	
	01/25/13	09/19/14	20 000	363 73	302 67	61 06	
	01/25/13	10/03/14	23 000	401 24	348 06	53 18	
	03/11/13	10/03/14	14 000	244 23	216 88	27 35	
	03/11/13	10/06/14	34 000	588 44	526 72	61 72	
	05/14/13	10/30/14	19 000	663 93	468 05	195 88	
	05/14/13	11/05/14	11 000	389 36	270 97	118 39	
GENERAC HLDGS INC COM	07/25/13	11/05/14	5 000	176 98	179 23	(2 25)	
	07/25/13	12/19/14	16 000	619 03	573 54	45 49	
	09/18/13	12/19/14	2 000	77 38	93 99	(16 61)	
	07/16/13	07/29/14	5 000	217 53	200 50	17 03	H
	07/16/13	09/17/14	7 000	297 01	280 69	16 32	H
	09/09/13	09/17/14	6 000	254 58	238 47	16 11	
Basis Adjustment Due To Wash Sale \$4 24							
HELIX ENERGY SOLUTIONS GRP INC	01/28/13	04/14/14	4 000	88 67	91 45	(2 78)	H
	01/29/13	04/14/14	2 000	44 34	46 90	(2 56)	
	02/01/13	04/14/14	27 000	598 57	648 34	(49 77)	
	04/05/13	11/06/14	8 000	211 24	176 88	34 36	
	04/30/13	11/06/14	12 000	316 86	275 54	41 32	
Basis Adjustment Due To Wash Sale \$3 01							
HERCULES OFFSHORE CORP	01/26/12	01/15/14	53 000	312 69	241 43	71 26	
	03/23/12	09/18/14	112 000	288 62	601 57	(312 95)	
	06/06/12	09/18/14	60 000	154 62	207 50	(52 88)	
	07/20/12	09/18/14	59 000	152 04	206 91	(54 87)	
	07/24/12	09/18/14	80 000	206 15	280 80	(74 65)	
	07/27/12	09/18/14	66 000	170 07	232 46	(62 39)	
	07/27/12	09/22/14	159 000	352 41	560 01	(207 60)	
	11/16/12	09/22/14	39 000	86 44	176 55	(90 11)	
	07/02/13	09/22/14	73 000	161 80	517 90	(356 10)	
	07/24/13	09/22/14	55 000	121 90	392 28	(270 38)	
HFF, INC CLASS A	02/22/13	03/31/14	12 000	397 22	219 40	177 82	
	02/22/13	05/12/14	2 000	66 80	36 57	30 23	
	03/07/13	05/12/14	8 000	267 20	156 65	110 55	
	03/08/13	05/12/14	4 000	133 60	79 00	54 60	
	03/08/13	07/03/14	12 000	446 70	237 00	209 70	
	03/08/13	07/07/14	12 000	452 58	237 00	215 58	



Account Detail

Fiduciary Services Basic Securities Account
264-134348-313
DREAM ENVISION FOUNDATION
(PENN CAP - SM CAP OPPORTN EQ)

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ICON PLC	03/08/13	07/15/14	10 000	355 08	197 50	157 58	
	03/08/13	08/19/14	2 000	64 49	39 50	24 99	
	03/22/13	08/19/14	19 000	612 65	364 75	247 90	
	07/20/11	01/15/14	5 000	211 59	112 37	99 22	
	07/20/11	07/30/14	14 000	714 85	314 63	400 22	
	07/20/11	08/12/14	5 000	252 92	112 37	140 55	
	09/07/11	08/12/14	2 000	101 17	39 68	61 49	
	09/07/11	08/19/14	14 000	738 48	277 76	460 72	
	09/07/11	10/16/14	12 000	652 92	238 08	414 84	
	09/07/11	10/30/14	15 000	765 60	297 60	468 00	
IMAX CORP	01/11/12	01/15/14	8 000	225 11	165 42	59 69	
	01/11/12	10/03/14	24 000	631 26	496 26	135 00	
JDS UNIPHASE CP NEW	07/19/12	01/15/14	23 000	279 90	218 18	61 72	
	07/19/12	05/01/14	38 000	421 51	360 48	61 03	
	04/30/13	05/01/14	27 000	299 50	365 76	(66 26)	
	04/30/13	05/12/14	24 000	263 88	325 12	(61 24)	
KAISER ALUMINUM CORP	04/26/11	01/15/14	3 000	208 07	148 40	59 67	
	04/26/11	03/20/14	10 000	719 22	494 68	224 54	
	04/26/11	08/19/14	2 000	158 55	98 94	59 61	
	09/07/11	08/19/14	4 000	317 09	201 00	116 09	
KODIAK OIL & GAS CORP	04/27/12	01/15/14	23 000	249 08	207 53	41 55	
	04/27/12	04/21/14	23 000	308 36	207 53	100 83	
	02/07/13	04/21/14	20 000	268 14	186 39	81 75	
	02/07/13	06/16/14	47 000	639 64	438 02	201 62	
	02/07/13	07/02/14	11 000	155 75	102 51	53 24	
	06/18/13	07/02/14	43 000	608 85	394 48	214 37	
	06/18/13	07/14/14	73 000	1,085 35	669 69	415 66	
	07/02/13	07/14/14	5 000	74 34	46 23	28 11	
	07/02/13	07/15/14	40 000	598 09	369 83	228 26	
	07/02/13	07/16/14	40 000	602 30	369 83	232 47	
KRISPY KREME DOUGHNUTS CORP	07/08/13	11/10/14	26 000	505 06	514 29	(9 23)	
	07/08/13	11/17/14	3 000	59 48	59 34	0 14	
	07/10/13	11/17/14	18 000	356 91	352 70	4 21	
	07/10/13	12/08/14	23 000	465 06	450 67	14 39	
	07/16/13	12/08/14	5 000	101 10	97 45	3 65	
	09/21/12	01/15/14	4 000	242 43	129 74	112 69	
LITHIA MOTORS INC A	09/21/12	03/06/14	7 000	462 66	227 04	235 62	
	09/21/12	05/05/14	6 000	452 97	194 61	258 36	
	10/25/12	05/05/14	4 000	301 98	133 02	168 96	

Account Detail

Fiduciary Services Basic Securities Account
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(PENN CAP - SM CAP OPPORTN EQ)

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MAGNUM HUNTER RESOURCES CORP	10/25/12	05/27/14	7 000	552 34	232 78	319 56	
	09/14/12	01/15/14	43 000	335 39	218 07	117 32	
	09/14/12	01/24/14	82 000	686 75	415 86	270 89	
	10/23/12	01/24/14	8 000	67 00	31 79	35 21	
MANITOWOC CO	10/01/12	01/06/14	29 000	660 17	396 03	264 14	
	10/22/12	01/06/14	10 000	227 64	142 38	85 26	
	10/22/12	01/15/14	6 000	152 81	85 43	67 38	
	10/22/12	01/31/14	15 000	425 03	213 57	211 46	
	11/01/12	01/31/14	8 000	226 69	118 48	108 21	
	11/01/12	02/24/14	20 000	610 67	296 19	314 48	
	11/01/12	02/27/14	23 000	701 84	340 62	361 22	
MASTEC INC	01/28/13	02/21/14	5 000	190 38	141 10	49 28	
	01/31/13	02/21/14	8 000	304 60	225 50	79 10	
	01/31/13	03/05/14	13 000	550 94	366 44	184 50	
	01/31/13	03/28/14	10 000	434 45	281 88	152 57	
	01/31/13	04/16/14	17 000	704 88	479 19	225 69	
NEXSTAR BROADCASTING GRP CL A	02/13/13	07/07/14	16 000	820 38	235 45	584 93	
ORIENT EXPRESS HTL LTD CL A	06/30/11	01/15/14	17 000	249 66	182 40	67 26	
	09/07/11	01/15/14	5 000	73 43	37 15	36 28	
PEBBLEBROOK HOTEL TR COM	04/20/12	01/06/14	1 000	30 79	23 22	7 57 R	
	05/01/12	01/06/14	7 000	215 53	169 07	46 46 R	
	05/01/12	01/15/14	7 000	219 51	169 07	50 44 R	
	05/01/12	03/31/14	12 000	405 55	289 84	115 71 R	
	05/01/12	10/16/14	3 000	114 62	72 46	42 16 R	
	05/14/12	10/16/14	8 000	305 66	185 89	119 77 R	
PIER 1 IMPORTS INC	08/29/13	09/18/14	43 000	551 36	962 41	(411 05)	
	08/29/13	09/18/14	16 000	205 16	362 02	(156 86) H	
	09/03/13	09/18/14	19 000	243 62	422 26	(178 64)	
	09/10/13	09/18/14	16 000	205 15	361 69	(156 54)	
	09/10/13	09/22/14	14 000	171 67	316 47	(144 80)	
	09/20/13	09/22/14	40 000	490 48	832 00	(341 52)	
Basis Adjustment Due To Wash Sale \$6 44							
PINNACLE ENTMT INC	10/12/11	01/15/14	14 000	330 39	146 99	183 40	
	10/12/11	06/16/14	19 000	474 54	199 49	275 05	
	10/12/11	09/08/14	19 000	503 21	199 49	303 72	
	12/21/11	09/08/14	8 000	211 88	75 85	136 03	
POLYONE CORP	03/12/13	04/14/14	12 000	441 63	293 47	148 16	
	03/12/13	07/07/14	11 000	469 49	269 02	200 47	
	03/12/13	09/18/14	18 000	630 57	440 21	190 36	



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Account Detail

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Basis Adjustment Due To Wash Sale \$3.62							
QLIK TECHNOLOGIES	03/12/13	09/18/14	7 000	245.22	179.86	65.36	H
	09/18/12	01/10/14	23 000	635.43	565.93	69.50	
	10/01/12	01/10/14	6 000	165.77	133.10	32.67	
	10/01/12	01/15/14	5 000	140.79	110.91	29.88	
	10/01/12	06/19/14	22 000	503.22	488.02	15.20	
RADWARE LTD	12/03/12	06/19/14	34 000	777.70	669.69	108.01	
	05/10/13	06/19/14	14 000	320.22	403.22	(83.00)	
	05/10/13	06/24/14	8 000	180.80	230.41	(49.61)	
	02/22/13	11/11/14	37 000	700.02	680.53	19.49	
	06/14/13	11/11/14	2 000	37.84	29.76	8.08	
RF MICRO DEVICES INC	04/26/12	01/10/14	47 000	211.92	204.12	7.80	
	06/05/12	01/10/14	144 000	649.30	565.72	83.58	
	06/20/12	01/10/14	163 000	734.97	687.22	47.75	
SCIENTIFIC GAMES CP CL A	10/01/13	11/21/14	20 000	277.80	338.40	(60.60)	
	07/08/13	07/31/14	1 000	22.07	16.95	5.12	
	07/09/13	07/31/14	29 000	640.01	504.06	135.95	
SINCLAIR BROADCAST GP CL A	05/16/11	01/15/14	16 000	509.75	158.19	351.56	R
	05/16/11	06/25/14	3 000	99.50	29.66	69.84	R
	09/07/11	06/25/14	46 000	1,525.73	328.68	1,197.05	R
SPIRIT AIRLINES INC	09/07/11	07/07/14	12 000	427.74	85.74	342.00	R
	04/18/12	07/07/14	5 000	178.22	48.24	129.98	R
	03/27/13	04/16/14	8 000	440.93	202.11	238.82	
	04/08/13	04/16/14	4 000	220.47	102.00	118.47	
	04/08/13	07/25/14	14 000	947.13	357.01	590.12	
STIFEL FINANCIAL CORPORATION	04/10/13	07/25/14	7 000	473.56	179.28	294.28	
	04/10/13	07/29/14	10 000	671.93	256.12	415.81	
	05/01/13	07/29/14	1 000	67.19	27.61	39.58	
	05/01/13	07/30/14	10 000	670.46	276.06	394.40	
	05/01/13	08/19/14	6 000	424.19	165.64	258.55	
Basis Adjustment Due To Wash Sale \$38.59	07/30/13	08/19/14	6 000	424.19	202.52	221.67	
	07/30/13	09/02/14	12 000	868.83	405.05	463.78	
	08/16/13	09/02/14	7 000	506.82	217.79	289.03	
	02/01/13	02/07/14	7 000	312.79	272.74	40.05	H
	02/01/13	04/14/14	3 000	133.55	124.57	8.98	H
Basis Adjustment Due To Wash Sale \$38.59	03/11/13	04/14/14	4 000	178.07	143.49	34.58	
	03/12/13	04/14/14	8 000	356.13	287.12	69.01	
	03/12/13	04/21/14	8 000	366.59	287.12	79.47	

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Fiduciary Services Basic Securities Account
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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SYNOVUS FINANCIAL CORP	01/04/13	06/23/14	3 000	73 00	67 52	5 48	
	04/08/13	06/23/14	28 000	681 31	545 70	135 61	
	04/08/13	07/21/14	6 000	139 75	116 93	22 82	
	04/17/13	07/21/14	24 000	559 00	441 61	117 39	
SYNOVUS FINCL	01/04/13	01/15/14	86 000	318 19	232 25	85 94	
	01/04/13	05/05/14	141 000	454 61	380 79	73 82	
TERADYNE INC	08/17/11	01/15/14	21 000	408 44	252 71	155 73	
	08/17/11	01/31/14	17 000	319 94	204 58	115 36	
	09/07/11	01/31/14	12 000	225 84	144 36	81 48	
	10/12/11	01/31/14	1 000	18 82	13 12	5 70	
	10/12/11	02/24/14	29 000	585 12	380 58	204 54	
	10/12/11	02/27/14	24 000	482 57	314 96	167 61	
	06/05/12	02/27/14	5 000	100 54	68 63	31 91	
	09/07/11	01/15/14	2 000	158 42	101 76	56 66	
TRIUMPH GROUP INC	09/07/11	03/11/14	1 000	63 88	50 88	13 00	
	11/08/11	03/11/14	14 000	894 30	765 60	128 70	
	06/07/12	03/11/14	11 000	702 67	647 53	55 14	
	08/16/12	01/15/14	1 000	106 51	39 71	66 80	
TYLER TECHNOLOGIES INC	08/16/12	03/28/14	8 000	678 20	317 68	360 52	
	12/03/12	03/28/14	5 000	423 87	233 50	190 37	
	12/03/12	03/31/14	5 000	414 90	233 50	181 40	
	08/29/12	01/15/14	11 000	346 49	224 42	122 07	
USG CORPORATION NEW 5/93	08/29/12	01/22/14	8 000	253 83	163 22	90 61	
	09/04/12	01/22/14	8 000	253 82	165 26	88 56	
	09/04/12	02/06/14	19 000	630 49	392 49	238 00	
	09/04/12	02/18/14	5 000	171 54	103 29	68 25	
	09/13/12	02/24/14	22 000	754 91	488 93	265 98	
	09/13/12	03/05/14	8 000	284 85	177 79	107 06	
	10/10/12	03/05/14	13 000	462 87	275 92	186 95	
	10/10/12	04/14/14	3 000	90 99	63 67	27 32	
	10/11/12	04/14/14	12 000	363 97	257 87	106 10	
	11/15/12	04/14/14	26 000	788 60	622 96	165 64	
	06/18/13	09/26/14	0 667	14 38	15 42	(1 04)	
	11/08/12	10/02/14	2 000	40 25	21 02	19 23	
VECTRUS INC COM	11/19/12	10/02/14	3 000	60 37	35 56	24 81	
	05/28/13	10/02/14	2 000	40 25	30 82	9 43	
	06/18/13	10/02/14	2 000	40 25	34 23	6 02	
	12/17/10	01/15/14	13 000	301 72	86 04	215 68	
WESTERN ALLIANCE BANCORP	12/17/10	04/22/14	31 000	733 04	205 17	527 87	



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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
WISDOMTREE INVSTS INC	09/07/11	04/22/14	1 000	23 65	5 76	17 89	
	06/07/13	11/03/14	42 000	632 66	505 93	126 73	
	06/14/13	11/03/14	6 000	90 38	72 54	17 84	
	06/14/13	11/05/14	36 000	551 97	435 23	116 74	
	06/14/13	12/08/14	19 000	312 38	229 71	82 67	
	06/25/13	12/08/14	15 000	246 62	162 94	83 68	
	06/25/13	12/12/14	45 000	657 28	488 83	168 45	
Long-Term This Period				\$8,925 51	\$7,537 12	\$1,388 39	
Long-Term Year to Date				\$100,904 86	\$72,601 35	\$28,303 51	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ACORDA THERAPEUTICS INC	02/14/14	10/28/14	8 000	279 77	265 81	13 96	
	02/14/14	12/17/14	14 000	542 86	465 17	77 69	
ARMSTRONG WORLD INDS INC NEW	02/07/14	07/29/14	14 000	690 83	820 40	(129 57)	
	02/07/14	08/12/14	11 000	590 98	644 60	(53 62)	
	02/07/14	09/10/14	13 000	757 41	761 80	(4 39)	
	02/18/14	09/10/14	9 000	524 36	545 53	(21 17)	
	03/06/14	09/10/14	13 000	757 40	722 33	35 07	
AXIALL CORP COM	06/25/13	01/15/14	8 000	355 43	341 89	13 54	
	06/25/13	03/31/14	12 000	540 60	512 84	27 76	
BEACON ROOFING SUPPLY INC	02/22/13	02/07/14	19 000	708 38	696 43	11 95	
	10/01/13	02/07/14	19 000	708 37	649 58	58 79	
BOYD GAMING CORP	01/07/14	01/15/14	14 000	152 17	164 98	(12 81) W	
	01/07/14	03/18/14	30 000	430 15	353 53	76 62	
Disallowed Loss Based On Wash Sale \$12 81							
BURLINGTON STORES INC	10/02/13	01/15/14	6 000	178 31	138 90	39 41	
	10/02/13	06/23/14	23 000	720 61	532 44	188 17	
	10/02/13	09/02/14	15 000	543 24	347 24	196 00	
	10/02/13	09/22/14	12 000	469 98	277 80	192 18	
	12/10/13	09/22/14	5 000	195 82	122 99	72 83	
	12/10/13	10/06/14	17 000	662 93	418 16	244 77	
	02/27/14	12/24/14	3 000	143 37	81 36	62 01	
CAMBREX CORP	11/08/13	01/15/14	14 000	251 99	254 18	(2 19) W	
	11/08/13	02/06/14	19 000	382 38	344 95	37 43	
	11/08/13	05/22/14	35 000	718 47	635 44	83 03	
	11/08/13	07/29/14	12 000	263 48	217 87	45 61	

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Fiduciary Services Basic Securities Account
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DREAM ENVISION FOUNDATION
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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
<i>Disallowed Loss Based On Wash Sale \$2.19</i>							
CAPITAL BANK FINL CORP CL A	04/30/13	01/15/14	12 000	269 51	213 52	55 99	
CAVIUM INC COM	04/30/13	04/09/14	5 000	221 55	153 72	67 83	
CHART INDUSTRIES, INC	02/18/14	12/02/14	3 000	113 52	268 21	(154 69)	
	02/25/14	12/02/14	8 000	302 73	667 24	(364 51)	
COGENT COMM GROUP	02/27/13	01/06/14	7 000	276 32	174 70	101 62	R
	03/01/13	01/06/14	5 000	197 37	125 03	72 34	R
	03/01/13	01/10/14	19 000	776 22	475 09	301 13	R
	03/01/13	01/15/14	5 000	207 44	125 03	82 41	R
	03/08/13	02/04/14	16 000	655 83	410 74	245 09	R
	03/08/13	02/18/14	15 000	637 80	385 07	252 73	R
	09/17/13	02/18/14	24 000	1,020 48	756 89	263 59	R
CONN'S INC	01/28/14	03/31/14	31 000	1,198 56	2,009 32	(810 76)	
	01/29/14	03/31/14	14 000	541 28	875 79	(334 51)	
CORNERSTONE ONDEMAND INC COM	05/02/14	09/22/14	22 000	774 64	857 02	(82 38)	
	05/02/14	10/03/14	15 000	532 91	584 33	(51 42)	
	05/12/14	10/03/14	5 000	177 64	195 29	(17 65)	
	05/12/14	10/08/14	13 000	402 14	507 76	(105 62)	
	05/20/14	10/08/14	14 000	433 07	560 73	(127 66)	
	05/27/14	10/08/14	9 000	278 41	392 61	(114 20)	
CUMULUS MEDIA	10/08/13	01/15/14	54 000	416 33	272 55	143 78	
	10/08/13	10/03/14	90 000	322 49	454 26	(131 77)	
	10/10/13	10/03/14	55 000	197 08	287 87	(90 79)	
	10/10/13	10/07/14	80 000	270 39	418 71	(148 32)	
	10/14/13	10/07/14	55 000	185 89	305 11	(119 22)	
	10/17/13	10/07/14	6 000	20 28	34 66	(14 38)	
DANA HOLDING CORP	12/20/13	01/15/14	8 000	166 79	151 59	15 20	
	12/20/13	06/16/14	20 000	463 36	378 98	84 38	
	12/20/13	10/02/14	52 000	985 08	985 34	(0 26)	
	01/06/14	10/02/14	10 000	189 44	194 86	(5 42)	
	01/06/14	10/03/14	31 000	604 38	604 06	0 32	
	01/22/14	10/03/14	29 000	565 38	612 30	(46 92)	
DEALERTRACK TECHNOLOGIES INC	06/25/13	01/15/14	3 000	145 14	102 10	43 04	
	06/28/13	01/15/14	4 000	193 51	143 25	50 26	
EAGLE MATLS INC	06/25/13	03/10/14	13 000	1,151 86	853 17	298 69	
ELIZABETH ARDEN ASN19	06/26/14	10/09/14	30 000	510 00	699 34	(189 34)	
	07/03/14	10/09/14	23 000	391 00	471 63	(80 63)	



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Fiduciary Services Basic Securities Account
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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ELIZABETH ARDEN INC	06/23/14	08/22/14	15 000	258 32	423 38	(165 06)	
	06/24/14	08/22/14	18 000	309 98	488 62	(178 64)	
	06/24/14	08/25/14	19 000	322 61	515 77	(193 16)	
	06/25/14	08/25/14	1 000	16 98	23 31	(6 33)	
EVERBANK FINANCIAL	06/05/13	01/15/14	4 000	70 32	63 59	6 73	
	06/06/13	01/15/14	13 000	228 53	208 38	20 15	
	06/06/13	04/21/14	15 000	287 75	240 44	47 31	
EVERCORE PARTNERS INC CLASS A	01/24/13	01/15/14	2 000	121 68	69 86	51 82	
	01/25/13	01/15/14	3 000	182 51	105 77	76 74	
	02/04/14	10/28/14	7 000	351 51	374 11	(22 60)	
EVERTEC INC	09/13/13	01/15/14	13 000	331 62	297 63	33 99	R
EXCO RESOURCES INC	02/28/14	04/21/14	113 000	688 61	586 30	102 31	
	02/28/14	10/08/14	176 000	442 66	913 18	(470 52)	
	03/05/14	10/08/14	139 000	349 60	737 87	(388 27)	
	03/11/14	10/08/14	142 000	357 15	778 66	(421 51)	
	03/28/14	10/08/14	135 000	339 54	739 03	(399 49)	
	04/02/14	10/08/14	97 000	243 98	567 29	(323 31)	
FINISAR COM NEW	04/11/13	01/15/14	13 000	310 69	186 97	123 72	
	04/11/13	03/26/14	3 000	79 62	43 15	36 47	
	05/06/13	03/26/14	22 000	583 91	304 88	279 03	
FIRSTMERIT CORPORATION	02/18/14	10/06/14	35 000	605 74	711 62	(105 88)	
FLEETMatics GROUP PLC	04/30/13	01/15/14	4 000	158 19	90 64	67 55	
FOSTER WHEELER AG COM	07/31/13	01/15/14	6 000	185 27	127 58	57 69	
	07/31/13	02/04/14	14 000	416 25	297 68	118 57	
	07/31/13	02/13/14	62 000	1,954 46	1,318 30	636 16	
FXCM INC-A	06/17/13	01/15/14	16 000	271 19	238 82	32 37	R
GENERAC HLDGS INC COM	07/11/13	01/06/14	11 000	614 36	443 88	170 48	
	07/11/13	01/15/14	5 000	275 44	201 76	73 68	
	07/11/13	02/18/14	9 000	507 13	363 18	143 95	
	07/16/13	03/18/14	13 000	793 29	534 49	258 80	
	07/16/13	03/31/14	6 000	352 73	246 69	106 04	
	08/02/13	03/31/14	7 000	411 52	296 60	114 92	
	08/02/13	07/29/14	11 000	478 58	466 09	12 49	
	02/04/14	09/17/14	9 000	381 87	423 45	(41 58)	
	02/06/14	09/17/14	11 000	466 73	539 15	(72 42)	
	05/29/14	09/17/14	14 000	594 02	694 41	(100 39)	
GOGO INC	12/03/13	01/15/14	5 000	117 04	165 68	(48 64)	W
	12/03/13	04/29/14	43 000	616 23	1,424 83	(808 60)	
	12/03/13	04/29/14	5 000	71 65	182 45	(110 80)	H

Account Detail

Fiduciary Services Basic Securities Account
264-134348-313DREAM ENVISION FOUNDATION
(PENN CAP - SM CAP OPPORTN EQ)

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Disallowed Loss Based On Wash Sale \$48 64, Basis Adjustment Due To Wash Sale \$48 64	12/04/13	04/29/14	10 000	143 31	347 37	(204 06)	
	12/19/13	04/29/14	12 000	171 97	321 14	(149 17)	
	04/02/14	04/29/14	27 000	386 94	591 11	(204 17)	
GOODRICH PETROLEUM CORP NEW	04/14/14	05/29/14	15 000	433 58	351 94	81 64	
HAIN CELESTIAL GROUP INC	02/07/13	01/06/14	5 000	449 66	301 18	148 48	
HAWAIIAN HLDGS INC	02/27/13	01/06/14	13 000	1,169 12	712 10	457 02	
	07/25/14	10/28/14	41 000	703 07	584 11	118 96	
	07/25/14	10/30/14	23 000	390 44	327 67	62 77	
	07/25/14	11/06/14	25 000	459 70	356 17	103 53	
	07/25/14	11/13/14	14 000	253 38	199 45	53 93	
	07/29/14	11/13/14	28 000	506 77	398 53	108 24	
	07/29/14	11/17/14	21 000	383 90	298 90	85 00	
	07/30/14	11/17/14	5 000	91 40	71 60	19 80	
	07/30/14	12/18/14	19 000	450 35	272 06	178 29	
HELI ENERGY SOLUTIONS GRP INC	01/29/13	01/15/14	12 000	264 55	281 38	(16 83)	
HERCULES OFFSHORE CORP	10/29/13	09/22/14	45 000	99 75	323 17	(223 42)	
HFF, INC. CLASS A	02/05/13	01/13/14	5 000	142 57	90 48	52 09	
	02/22/13	01/13/14	8 000	228 10	146 26	81 84	
	02/22/13	01/14/14	9 000	256 96	164 55	92 41	
	02/22/13	01/15/14	9 000	262 61	164 55	98 06	
HUB GROUP INC CL A	04/23/14	05/12/14	32 000	1,446 43	1,446 56	(0 13)	
IMPAX LABORATORIES INC	12/09/13	01/15/14	10 000	244 39	236 18	8 21	
INFINERA CORP	12/09/13	10/02/14	2 000	47 37	47 24	0 13	
	12/10/13	10/02/14	31 000	734 31	734 44	(0 13)	
	04/29/14	10/27/14	47 000	634 70	419 99	214 71	
INFOBLOX INC	04/16/14	05/30/14	96 000	1,202 61	1,856 58	(653 97)	
INTELSAT S A	04/21/14	05/30/14	48 000	601 31	970 29	(368 98)	
	05/23/14	05/30/14	42 000	526 14	848 13	(321 99)	
	04/18/13	01/15/14	9 000	197 18	163 34	33 84	
	04/18/13	02/20/14	33 000	717 47	598 91	118 56	
JDS UNIPHASE CP NEW	04/18/13	02/24/14	28 000	573 62	508 16	65 46	
	04/18/13	03/19/14	35 000	629 46	635 20	(5 74)	
	04/19/13	03/19/14	35 000	629 45	691 85	(62 40)	
	05/29/13	05/12/14	32 000	351 84	431 43	(79 59)	
08/16/13 05/22/14	05/29/13	05/22/14	24 000	257 69	323 57	(65 88)	
	08/16/13	05/22/14	46 000	493 91	634 99	(141 08)	
	08/16/13	05/23/14	14 000	150 00	193 26	(43 26)	
08/23/13 05/23/14	08/23/13	05/23/14	59 000	632 14	796 99	(164 85)	



Fiduciary Services Basic Securities Account
264-134348-313
DREAM ENVISION FOUNDATION
(PENN CAP - SM CAP OPPORTN EQ)

Account Detail

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	10/17/13	05/23/14	6 000	64 29	90 46	(26 17)	
	10/17/13	05/27/14	45 000	486 54	678 42	(191 88)	
KCG HLDGS INC CL A	02/26/14	05/27/14	53 000	573 03	734 97	(161 94)	
	11/22/13	01/15/14	23 000	270 70	245 86	24 84	
KEY ENERGY SVC INC	10/29/13	01/15/14	29 000	223 87	226 93	(3 06)	
	10/29/13	03/31/14	47 000	438 27	367 79	70 48	
	10/29/13	07/07/14	67 000	603 92	524 30	79 62	
	10/29/13	07/18/14	55 000	398 53	430 39	(31 86)	
	10/30/13	07/18/14	46 000	333 32	369 17	(35 85)	
	10/30/13	07/24/14	39 000	262 69	312 99	(50 30)	
	10/31/13	07/24/14	68 000	458 01	538 17	(80 16)	
	10/31/13	07/29/14	40 000	256 80	316 57	(59 77)	
	11/13/13	07/29/14	41 000	263 22	359 28	(96 06)	
	11/25/13	07/29/14	21 000	134 82	165 75	(30 93)	
	11/25/13	07/30/14	33 000	206 10	260 46	(54 36)	
	03/07/14	07/30/14	59 000	368 49	503 95	(135 46)	
	05/12/14	07/30/14	63 000	393 47	539 30	(145 83)	
	06/18/14	07/30/14	51 000	318 52	456 63	(138 11)	
KRISPY KREME DOUGHNUTS CORP	07/08/13	01/15/14	16 000	311 35	316 48	(5 13)	
LIFE TIME FITNESS INC	07/19/13	01/15/14	6 000	276 77	339 11	(62 34)	
	07/19/13	01/28/14	13 000	537 49	763 43	(225 94) H	
	07/19/13	01/28/14	9 000	372 11	508 67	(136 56)	
	07/25/13	01/28/14	16 000	661 53	842 04	(180 51)	
	07/31/13	01/28/14	15 000	620 18	808 20	(188 02)	
	08/15/13	01/28/14	2 000	82 69	103 09	(20 40)	
	08/29/13	01/28/14	17 000	702 87	852 42	(149 55)	
	09/09/13	01/28/14	14 000	578 85	690 24	(111 39)	

Basis Adjustment Due To Wash Sale \$93 34

MANITOWOC CO	05/01/13	02/27/14	1 000	30 51	16 66	13 85	
	05/01/13	03/05/14	25 000	769 24	416 46	352 78	
	05/01/13	03/11/14	9 000	282 50	149 93	132 57	
	06/17/13	03/11/14	15 000	470 83	282 70	188 13	
	06/17/13	03/17/14	18 000	575 80	339 25	236 55	
	10/22/13	03/17/14	25 000	799 73	495 48	304 25	
	08/01/14	12/16/14	18 000	301 70	478 66	(176 96)	
MASTEC INC	01/28/13	01/15/14	11 000	387 41	310 42	76 99	
NAVISTAR INTL CORP	09/04/13	01/15/14	6 000	230 69	193 75	36 94	
NEXSTAR BROADCASTING GRP CL A	02/13/13	01/15/14	14 000	661 76	206 02	455 74	
NPS PHARMACEUTICALS INC	10/15/13	01/15/14	10 000	350 89	293 17	57 72	

Account Detail

Fiduciary Services Basic Securities Account
264-134348-313DREAM ENVISION FOUNDATION
(PENN CAP - SM CAP OPPORTN EQ)

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PATTERSON - UTI ENERGY INC	10/15/13	01/22/14	21 000	745 52	615 66	129 86	
	10/15/14	12/05/14	52 000	835 78	1,201 69	(365 91)	
	10/16/14	12/05/14	40 000	642 90	955 88	(312 98)	
PDC ENERGY INC COM	09/25/13	01/15/14	5 000	242 84	313 28	(70 44)	
	09/25/13	06/18/14	9 000	624 36	563 90	60 46	
PIER 1 IMPORTS INC	08/29/13	01/15/14	13 000	269 09	290 96	(21 87)	
	10/11/13	09/22/14	38 000	465 95	758 81	(292 86)	
POLYONE CORP	03/12/13	01/15/14	9 000	318 32	220 10	98 22	
POWERSECURE INTL INC	04/16/14	05/09/14	23 000	167 12	479 37	(312 25) W	
	04/16/14	06/16/14	23 000	188 41	834 71	(646 30) H	
	04/16/14	06/16/14	9 000	73 72	187 58	(113 86)	
	04/17/14	06/16/14	11 000	90 11	249 87	(159 76)	
	04/29/14	06/16/14	13 000	106 49	286 29	(179 80)	
	04/29/14	06/23/14	18 000	147 08	396 40	(249 32)	
	04/30/14	06/23/14	14 000	114 40	307 69	(193 29)	
	04/30/14	06/24/14	10 000	79 94	219 78	(139 84)	
	05/05/14	06/24/14	18 000	143 90	369 35	(225 45)	
Disallowed Loss Based On Wash Sale \$312 25, Basis Adjustment Due To Wash Sale \$312 25							
PRIVATE BANCORP INC DEL	12/17/13	01/15/14	7 000	198 93	197 16	1 77	
	12/17/13	11/10/14	14 000	455 97	394 33	61 64	
QLIK TECHNOLOGIES	02/24/14	06/24/14	26 000	587 60	763 92	(176 32)	
	02/27/14	06/24/14	30 000	677 99	916 55	(238 56)	
	01/29/13	01/06/14	6 000	113 21	108 02	5 19	
RADWARE LTD	01/30/13	01/06/14	34 000	641 51	620 78	20 73	
	01/30/13	01/15/14	18 000	338 75	328 65	10 10	
	01/30/13	01/23/14	14 000	257 01	255 61	1 40	
	02/22/13	01/23/14	3 000	55 07	55 18	(0 11)	
RALLY SOFTWARE DEVELOPMENT CO	10/09/13	01/15/14	10 000	206 79	270 56	(63 77)	
	10/09/13	06/06/14	43 000	379 97	1,163 42	(783 45)	
	10/15/13	06/06/14	26 000	229 75	788 62	(558 87)	
	10/16/13	06/06/14	19 000	167 90	572 37	(404 47)	
	10/21/13	06/06/14	11 000	97 20	317 82	(220 62)	
	10/28/13	06/06/14	34 000	300 44	904 99	(604 55)	
	03/21/14	06/06/14	46 000	406 49	777 26	(370 77)	
RF MICRO DEVICES INC	02/21/13	01/10/14	139 000	626 76	628 11	(1 35)	
RICE ENERGY INC	01/24/14	09/05/14	13 000	391 43	282 82	108 61	
RYLAND GROUP INC	10/23/13	01/15/14	9 000	377 99	379 05	(1 06) W	
	10/23/13	04/14/14	14 000	546 90	589 64	(42 74)	

Disallowed Loss Based On Wash Sale \$1 06



Fiduciary Services Basic Securities Account
264-134348-313
DREAM ENVISION FOUNDATION
(PENN CAP - SM CAP OPPORTN EQ)

Account Detail

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SAGENT PHARMACEUTICALS INC	11/11/13	01/15/14	7 000	168 83	164 90	3 93	
	11/11/13	10/03/14	25 000	802 10	588 91	213 19	
SCIENTIFIC GAMES CP CL A	11/11/13	10/16/14	18 000	580 32	424 02	156 30	
	10/01/13	01/15/14	15 000	237 44	253 80	(16 36)	
SCORPIO TANKERS INC	09/16/13	01/15/14	24 000	272 15	234 60	37 55	
SCRIPPS E W COMPANY CL A NEW	07/01/13	01/15/14	15 000	291 29	244 92	46 37	
	07/01/13	02/13/14	21 000	402 75	342 89	59 86	
	07/02/13	02/13/14	5 000	95 89	84 19	11 70	
	07/02/13	02/14/14	7 000	129 32	117 87	11 45	
	07/02/13	02/18/14	14 000	261 38	235 74	25 64	
SERVICESOURCE INTL	07/08/13	03/04/14	18 000	387 37	305 02	82 35	
	08/07/13	01/15/14	19 000	169 09	225 39	(56 30)	
	08/07/13	05/02/14	90 000	368 45	1,067 63	(699 18)	
	08/12/13	05/02/14	34 000	139 19	420 62	(281 43)	
	08/13/13	05/02/14	63 000	257 91	792 77	(534 86)	
	11/06/13	05/02/14	76 000	311 13	732 30	(421 17)	
	02/24/14	05/02/14	80 000	327 52	721 42	(393 90)	
SEVENTY SEVEN ENERGY INC COM	07/02/14	10/15/14	59 000	831 91	1,479 63	(647 72)	
	07/03/14	10/15/14	32 000	451 21	859 05	(407 84)	
	07/03/14	10/16/14	8 000	119 97	214 76	(94 79)	
	07/21/14	10/16/14	20 000	299 92	478 04	(178 12)	
	07/24/14	10/16/14	31 000	464 88	752 09	(287 21)	
SPIRIT AIRLINES INC	03/07/13	01/15/14	3 000	144 90	70 42	74 48	
	03/27/13	01/15/14	4 000	193 19	101 06	92 13	
	03/27/13	02/24/14	9 000	500 17	227 38	272 79	
	03/27/13	03/06/14	9 000	522 56	227 38	295 18	
STEVEN MADDEN LTD	09/17/14	12/23/14	22 000	698 54	751 61	(53 07)	
	09/17/14	12/24/14	19 000	600 49	649 11	(48 62)	
	09/18/14	12/24/14	4 000	126 42	137 52	(11 10)	
	09/18/14	12/26/14	17 000	538 14	584 46	(46 32)	
STIFEL FINANCIAL CORPORATION	02/26/13	01/15/14	5 000	243 09	175 38	67 71	
	02/26/13	02/07/14	6 000	268 11	210 45	57 66	
	05/14/13	04/21/14	17 000	779 00	516 07	262 93	
	05/28/13	04/21/14	21 000	962 30	754 74	207 56	
SUSSEX HLDGS CORP	01/07/14	01/15/14	2 000	123 23	126 20	(2 97)	
	01/07/14	04/28/14	23 000	1,814 59	1,451 26	363 33	
	03/28/14	04/28/14	2 000	157 79	123 47	34 32	
	03/28/14	04/30/14	10 000	771 80	617 35	154 45	
	04/21/14	04/30/14	13 000	1,003 35	772 94	230 41	

Account Detail

Fiduciary Services Basic Securities Account
264-134348-313
DREAM ENVISION FOUNDATION
(PENN CAP - SM CAP OPPORTN EQ)

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SWIFT TRANSPORTATION CO CL A	09/17/14	11/17/14	17 000	427 64	358 83	68 81	
SYNOVUS FINANCIAL CORP	07/19/13	05/15/14	0 571	12 47	12 90	(0 43)	
TEAM HEALTH HLDGS	02/13/13	01/15/14	3 000	141 77	100 35	41 42	
TETRA TECH INC	03/11/14	07/31/14	59 000	1 410 12	1 805 88	(395 76)	
	03/18/14	07/31/14	15 000	358 51	453 88	(95 37)	
	05/01/14	07/31/14	26 000	621 41	719 67	(98 26)	
TUTOR PERINI CORP COM	05/29/13	01/15/14	3 000	75 18	56 54	18 64	
	06/07/13	01/15/14	10 000	250 59	175 28	75 31	
	06/07/13	03/05/14	11 000	310 22	192 81	117 41	
TYLER TECHNOLOGIES INC	02/05/14	03/31/14	7 000	580 86	628 02	(47 16)	
	06/18/14	11/03/14	5 000	543 66	432 43	111 23	
US SILICA HLDGS INC	03/10/14	04/30/14	16 000	715 99	578 75	137 24	
	03/10/14	05/05/14	11 000	518 57	397 89	120 68	
	03/10/14	07/18/14	13 000	752 05	470 23	281 82	
	03/10/14	08/12/14	1 000	58 76	36 17	22 59	
	03/18/14	08/12/14	10 000	587 65	366 94	220 71	
USG CORPORATION NEW 5/93	06/28/13	04/14/14	31 000	940 26	725 92	214 34	
VERIFONE SYSTEMS INC	08/14/13	01/15/14	11 000	318 66	222 83	95 83	
	08/14/13	05/05/14	23 000	760 50	465 91	294 59	
	08/14/13	05/12/14	19 000	658 33	384 88	273 45	
VIRGIN AMER INC	11/14/14	12/26/14	14 000	611 27	387 95	223 32	
WISDOMTREE INVSTS INC	06/07/13	01/15/14	19 000	317 48	228 87	88 61	
Short-Term This Period				\$5,908 07	\$6,900.92	\$(992.85)	
Short-Term Year to Date				\$115,763.56	\$123,542.91	\$(7,779.35)	
Net Realized Gain/(Loss) This Period				\$14,833.58	\$14,438.04	\$395 54	
Net Realized Gain/(Loss) Year to Date				\$216,668.42	\$196,144 26	\$20,524 16	
Disallowed Loss Based On Wash Sale Year to Date. \$376.95							

Treasury regulations require that we report adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. These regulations require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes, and should not be used for tax preparation. Refer to the Expanded Disclosures

R - The cost basis for this tax lot was adjusted due to a reclassification of income

H, W, > - The wash sale rule applies to this tax lot. For lots noted with an "H," the cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. For lots noted with a "W," the disallowed loss on covered securities will be reported on Form 1099-B for the current tax year. The aggregate basis adjustment and the disallowed loss amount are identified in italics under the Security Description. Net Realized Gain/(Loss) for "This Period" and "Year to Date" includes disallowed loss. For lots noted with a ">," both "H" and "W" apply



Account Detail

Fiduciary Services Basic Securities Account
264-134351-313

DREAM ENVISION FOUNDATION
(DELAWARE CAPITAL MGMT - INTL)

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
12/2	Stock Dividend	IBERDROLA ADR OPT DIV RTS	FROM SEC# AHX77	564 000
12/5	Exchange Delivered Out	IBERDROLA ADR OPT DIV RTS	TENDER	564 000
12/5	Exchange Received In	IBERDROLA OPT B STOCK	TENDER	564 000
12/17	Stock Dividend	TELEFONICA SA ADR		18 000
12/18	Exchange Delivered Out	TELEFONICA SA ADR OPTDIV RTS	EXPIRED - NO VALUE	664 000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABB LTD	03/29/12	04/01/14	28 000	\$730 50	\$559 03	\$171 47	
	04/27/12	04/01/14	24 000	626 15	453 22	172 93	
BANCO SANTANDER S A	11/18/04	04/01/14	14 000	136 78	156 15	(19 37)	
	02/11/08	04/01/14	135 000	1,318 91	2,062 81	(743 90)	
	05/31/13	08/11/14	0 768	7 45	5 32	2 13	
	05/31/13	11/13/14	0 296	2 51	2 01	0 50	
BP PLC ADS	03/12/07	01/15/14	43 000	2,072 99	2,626 85	(553 86)	
	03/13/07	01/15/14	1 000	48 21	60 92	(12 71)	
CANON INC ADR NEW	06/04/04	04/01/14	30 574	939 21	1,032 65	(93 44)	
	08/09/05	04/01/14	23 426	719 63	775 65	(56 02)	
	10/24/11	02/11/14	161 000	1,172 03	817 76	354 27	
CARREFOUR SA SPONSORED ADR	01/13/12	02/11/14	112 000	815 32	469 51	345 81	
	01/13/12	03/28/14	238 000	1,815 46	997 70	817 76	
	06/10/14	06/10/14	0 462	3 25	3 35	(0 10)	
	01/13/12	07/02/14	67 000	506 27	280 86	225 41	
	01/30/12	07/02/14	151 000	1,141 01	686 26	454 75	
	01/30/12	07/03/14	169 000	1,275 30	768 06	507 24	
	07/03/12	07/03/14	62 000	467 86	210 04	257 82	
DAIMLER AG SPONSORED ADR	02/22/13	03/26/14	24 000	2,215 41	1,407 32	808 09	
DEUTSCHE TELEKOM AG 1 ORD 1ADS	05/09/07	01/15/14	153 000	2,619 31	2,618 70	0 61	
	05/09/07	02/13/14	16 000	262 80	273 85	(11 05)	
	07/05/07	02/13/14	80 000	1,314 01	1,487 78	(173 77)	
	07/05/07	10/15/14	33 000	438 56	613 71	(175 15)	
	07/06/07	10/15/14	47 000	624 61	874 11	(249 50)	
ENI SPA AMER DEP RCPT	10/15/10	04/01/14	29 000	1,453 44	1,317 77	135 67	
GDF.SUEZ-SPON ADR	04/05/11	04/01/14	23 000	629 72	896 98	(267 26)	

Account Detail

Fiduciary Services Basic Securities Account
264-134351-313DREAM ENVISION FOUNDATION
(DELAWARE CAPITAL MGMT - INTL)

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GLAXOSMITHKLINE PLC ADS IBERDROLA SA SPON ADR	04/05/11	11/24/14	2 000	47 09	78 00	(30 91)	
	05/06/11	11/24/14	33 000	776 98	1,270 16	(493 18)	
	05/09/11	11/24/14	19 000	447 36	710 90	(263 54)	
	05/09/11	11/25/14	4 000	95 54	149 66	(54 12)	
	03/14/12	11/25/14	27 000	644 93	705 28	(60 35)	
	03/14/12	11/26/14	7 000	169 89	182 85	(12 96)	
	03/15/12	11/26/14	30 000	728 10	787 89	(59 79)	
	12/14/07	04/01/14	37 000	1,970 66	1,973 64	(2 98)	
	07/16/09	01/15/14	29 000	735 13	899 47	(164 34)	
	08/21/09	01/15/14	10 000	253 49	346 70	(93 21)	
	09/08/09	01/15/14	15 000	380 25	535 84	(155 59)	
	03/11/10	07/30/14	0 519	15 41	16 30	(0 89)	
KAO CORP SPONS ADR	07/03/07	01/15/14	40 000	1,265 17	1,047 21	217 96	
	07/03/07	07/30/14	13 000	545 68	340 34	205 34	
	07/03/07	08/01/14	27 000	1,107 40	706 87	400 53	
	07/03/07	09/04/14	44 000	1,845 85	1,151 93	693 92	
	11/16/10	01/15/14	16 000	286 39	215 90	70 49	
KONINKLUKE AHOLD ADR	01/10/11	01/15/14	96 000	1,718 37	1,219 05	499 32	
	01/28/11	04/03/14	0 923	18 02	13 45	4 57	
	10/31/05	01/15/14	26 000	1,665 27	1,198 60	466 67	
NOVARTIS AG ADR	11/01/05	01/15/14	4 000	256 19	184 20	71 99	
	07/06/07	04/01/14	5 000	422 19	276 22	145 97	
	10/23/07	04/01/14	19 000	1,604 32	991 19	613 13	
	10/23/07	09/02/14	11 000	1,024 39	573 84	450 55	
	10/23/07	09/02/14	1 000	93 13	52 09	41 04	
	10/23/07	12/16/14	5 000	463 15	260 46	202 69	
	10/23/07	12/17/14	13 000	1,195 60	677 20	518 40	
	01/24/11	11/06/14	25 000	389 23	556 38	(167 15)	
	01/24/11	11/07/14	46 000	707 31	1,023 73	(316 42)	
	07/07/11	11/07/14	14 000	215 27	290 90	(75 63)	
QBE INSURANCE GROUP LTD ADR REED ELSEVIER NV-SPONS ADR	07/07/11	11/10/14	28 000	431 86	581 80	(149 94)	
	07/07/11	11/10/14	24 000	370 16	498 68	(128 52)	
	10/04/11	04/01/14	37 000	435 85	445 34	(9 49)	
	01/30/06	02/13/14	44 000	1,890 60	1,423 79	466 81	
	01/30/06	10/27/14	30 000	1,343 39	970 77	372 62	
	01/30/06	10/28/14	19 000	857 58	614 82	242 76	
	01/30/06	11/07/14	8 000	365 68	258 87	106 81	
	01/30/06	11/10/14	7 526	348 44	243 53	104 91	
	01/31/06	11/10/14	18 474	855 32	603 41	251 91	



Account Detail

Fiduciary Services Basic Securities Account
264-134351-313
DREAM ENVISION FOUNDATION
(DELAWARE CAPITAL MGMT - INTL)

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ROYAL DUTCH SHELL PLC	08/13/07	03/27/14	26 000	1,221 84	849 22	372 62	Cash in Lieu
RWE AG SPONSORED ADR	08/13/07	04/01/14	19 000	1,391 71	1,410 99	(19 28)	
SANOFI ADR	06/04/04	01/15/14	38 000	1,422 69	1,706 67	(283 98)	
SEVEN & I HLDGS CO LTD ADR	04/29/10	04/01/14	17 000	881 94	576 66	305 28	
TAKEDA PHARMACEUTICAL CO LTD	06/29/10	04/01/14	12 000	622 54	356 89	265 65	
TESCO PLC SPONSORED ADR	01/25/10	04/01/14	21 000	1,595 96	916 91	679 05	
TEVA PHARMACEUTICALS ADR	07/29/08	04/01/14	61 000	1,427 97	1,514 64	(86 67)	
	01/13/11	01/15/14	64 000	1,047 66	1,252 78	(205 12)	
	01/25/11	01/15/14	14 000	229 17	266 69	(37 52)	
	01/25/11	04/01/14	89 000	1,307 38	1,695 40	(388 02)	
	06/02/11	03/11/14	19 000	942 36	956 62	(14 26)	
	06/14/11	03/11/14	40 000	1,983 93	1,975 59	8 34	
	06/14/11	10/10/14	1 000	52 02	49 39	2 63	
	06/23/11	10/10/14	13 000	676 20	616 19	60 01	
	06/23/11	11/05/14	6 000	347 60	284 40	63 20	
	06/23/11	11/07/14	19 000	1,097 03	900 59	196 44	
TOKI MARINE HOLDING INS ADR	01/25/07	01/15/14	7 000	226 45	261 95	(35 50)	
	01/26/07	01/15/14	35 000	1,132 23	1,274 18	(141 95)	
	03/13/07	01/15/14	1 000	32 34	35 59	(3 25)	
TOTAL S A SPON ADR	03/01/06	01/15/14	25 000	1,487 97	1,564 09	(76 12)	
TOYOTA MOTOR CP ADR NEW	02/11/08	01/15/14	17 000	2,039 11	1,842 80	196 31	
	02/11/08	01/21/14	12 000	1,440 86	1,300 80	140 06	
UNILEVER PLC (NEW) ADS	05/11/06	01/15/14	37 000	1,463 32	878 78	584 54	
UTD OVERSEAS BK LTD SPON ADR	11/13/08	04/01/14	38 000	1,319 33	610 03	709 30	
	11/13/08	06/26/14	0 813	29 33	12 73	16 60	
VINCI SA ADR	02/22/10	03/25/14	5 000	92 08	65 85	26 23	
	09/23/10	03/25/14	60 000	1,105 01	723 59	381 42	
	09/23/10	03/25/14	7 000	128 92	85 15	43 77	
	09/24/10	03/25/14	27 000	497 26	334 97	162 29	
	09/24/10	05/28/14	131 000	2,418 34	1,625 24	793 10	
VODAFONE GROUP PLC	10/16/09	02/21/14	0 181	7 59	7 30	0 29	
	09/01/09	04/01/14	1 000	36 71	42 89	(6 18)	
	10/16/09	04/01/14	26 000	954 43	1,048 49	(94 06)	
ZURICH INSURANCE GRP LTD ADR	10/26/09	01/15/14	50 000	1,478 97	1,132 39	346 58	
Long-Term This Period				\$2,880 59	\$1,786 88	\$1,093 71	
Long-Term Year to Date				\$83,518 48	\$73,712 08	\$9,806 40	

Account Detail

Fiduciary Services Basic Securities Account
264-134351-313DREAM ENVISION FOUNDATION
(DELAWARE CAPITAL MGMT - INTL)

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BANCO SANTANDER S A	05/12/14	05/12/14		179.48	0.00	179.48	1 Sale of Foreign Rights
CARREFOUR SA SPONSORED ADR	06/10/14	07/03/14	7.000	52.82	50.75	2.07	
IBERDROLA SA SPON ADR	01/13/14	02/11/14	0.412	10.41	15.71	(5.30)	
ROYAL DUTCH SHELL PLC	06/26/14	06/26/14	0.215	17.65	15.61	2.04	
VERIZON COMMUNICATIONS	02/21/14	02/21/14	0.270	12.80	12.99	(0.19)	
	02/21/14	04/01/14	12.000	572.86	577.38	(4.52)	
	02/21/14	07/25/14	64.000	3,279.45	3,079.36	200.09	
Short-Term This Period				\$0.00	\$0.00	\$0.00	
Short-Term Year to Date				\$4,125.47	\$3,751.80	\$373.67	

Net Realized Gain/(Loss) This Period

\$2,880.59 \$1,786.88 \$1,093.71

Net Realized Gain/(Loss) Year to Date

\$87,643.95 \$77,463.88 \$10,180.07

Treasury regulations require that we report adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. These regulations require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes, and should not be used for tax preparation. Refer to the Expanded Disclosures

1 - This information reflects your requested adjustments to the transaction details

MESSAGES

FINRA BrokerCheck

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Important Information About Advisory Accounts

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor. These ADV Brochures contain important information about advisory programs.



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CLIENT STATEMENT | For the Period December 1-31, 2014

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Account Detail

Fiduciary Services Basic Securities Account
264-134340-313

DREAM ENVISION FOUNDATION
(WEDGEWOOD PARTNERS-FOCUS GROWTH)
Nickname: WEDGEWOOD

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments	Credits/(Debits)
11/28	Automatic Investment	MS LIQUID ASSET FUND	5 000	\$2,787 95	\$342 01	\$2,445 94		\$13,678 99
12/1	Automatic Investment	MS LIQUID ASSET FUND	9 000	5,403 00	615 61	4,787 39		64 74
12/2	Automatic Investment	MS LIQUID ASSET FUND	5 000	2,958.56	342 01	2,616 55		31 68
12/5	Automatic Redemption	MS LIQUID ASSET FUND	75 000	7,135 74	732 87	6,402 87		(7,253 71)
12/9	Automatic Redemption	MS LIQUID ASSET FUND	65 000	6,821 70	635 15	6,186 55		(10,750 75)
12/16	Automatic Investment	MS LIQUID ASSET FUND	31 000	3,579 23	302 92	3,276 31		8 93
12/18	Automatic Investment	MS LIQUID ASSET FUND	43 000	5,362 84	4,174 51	1,188 33		198 24
12/19	Automatic Investment	MS LIQUID ASSET FUND	37 000	4,699 33	3,592 02	1,107 31		74 52
12/29	Automatic Investment	MS LIQUID ASSET FUND	50 000	7,285 17	4,854 08	2,431 09		180 90
NET ACTIVITY FOR PERIOD								
								\$(3,766.46)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
APPLE INC	08/25/06	01/15/14	5 000	\$2,787 95	\$342 01	\$2,445 94	
	08/25/06	05/06/14	9 000	5,403 00	615 61	4,787 39	
	08/25/06	05/12/14	5 000	2,958.56	342 01	2,616 55	
	08/25/06	07/09/14	75 000	7,135 74	732 87	6,402 87	
	08/25/06	10/24/14	65 000	6,821 70	635 15	6,186 55	
	08/25/06	12/03/14	31 000	3,579 23	302 92	3,276 31	
BERKSHIRE HATHAWAY CL-B NEW	01/29/13	04/01/14	43 000	5,362 84	4,174 51	1,188 33	
	01/29/13	05/09/14	37 000	4,699 33	3,592 02	1,107 31	
	01/29/13	11/14/14	50 000	7,285 17	4,854 08	2,431 09	
COACH INC	10/17/11	01/15/14	58 000	3,154 31	3,536 21	(381 90)	
COGNIZANT TECH SOLUTIONS CL A	01/29/13	04/01/14	36 000	1,859 35	1,400 27	459 08	
CUMMINS INC	01/29/13	04/01/14	23 000	3,419 79	2,661 77	758 02	
	01/29/13	05/06/14	44 000	6,567 03	5,092 08	1,474 95	
EMC CORP MASS	01/29/13	04/01/14	110 000	3,045 83	2,662 00	383 83	
	01/29/13	11/24/14	340 000	10,110 56	8,228 00	1,882 56	
	04/16/13	11/24/14	120 000	3,568 43	2,749 55	818 88	
EXPRESS SCRIPTS HLDG CO COM	01/29/13	04/01/14	35 000	2,659 94	1,887 88	772 06	
GILEAD SCIENCE	01/29/13	04/15/14	149 000	9,935 03	5,944 47	3,990 56	
GOOGLE INC-CL A	01/31/05	01/08/14	7 000	7,983 37	1,371 30	6,612 07	
	01/31/05	01/15/14	1 000	1,148 66	195 90	952 76	
MONSTER BEVERAGE CORP COM	01/29/13	02/25/14	63 000	4,499 06	2,976 53	1,522 53	
	01/29/13	02/26/14	78 000	5,563 38	3,685 23	1,878 15	

Account Detail

Fiduciary Services Basic Securities Account
264-134340-313

DREAM ENVISION FOUNDATION
(WEDGEWOOD PARTNERS-FOCUS GROWTH)
Nickname: WEDGEWOOD

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
NATIONAL OILWELL VARCO INC	11/06/08	04/01/14	20 000	1,555 16	570 99	984 17	
NOW INC	11/06/08	05/30/14	0 500	16 80	5 70	11 10	
PRICELINE COM INC NEW	03/04/11	01/15/14	2 000	2,333 19	930 22	1,402 97	
QUALCOMM INC	03/04/11	04/01/14	1 000	1,236 99	465 11	771 88	
	12/31/08	04/01/14	56 000	4,476 53	2,009 98	2,466 55	
	02/03/09	04/01/14	2 000	159 88	67 24	92 64	
SCHLUMBERGER LTD	10/12/06	01/15/14	9 000	799 12	520 74	278 38	
	11/20/06	01/15/14	13 000	1,154 28	822 19	332 09	
	11/20/06	04/01/14	23 000	2,246 59	1,454 64	791 95	
VARIAN MEDICAL SYS INC	01/29/13	04/01/14	17 000	1,425 58	1,218 11	207 47	
VISA INC CL A	03/20/08	01/15/14	20 000	4,477 12	1,224 21	3,252 91	
	03/20/08	01/24/14	21 000	4,698 52	1,285 42	3,413 10	
Long-Term This Period				\$3,579.23	\$302.92	\$3,276.31	
Long-Term Year to Date				\$136,043.13	\$69,832.58	\$66,210.55	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERICAN EXPRESS CO	01/29/13	01/08/14	35 000	3,119 69	2,082 68	1,037 01	
	01/29/13	01/24/14	105 000	9,164 78	6,248 05	2,916 73	
BERKSHIRE HATHAWAY CL-B NEW	01/29/13	01/15/14	11 000	1,266 21	1,067 90	198 31	
COGNIZANT TECH SOLUTIONS CL A	01/29/13	01/15/14	62 000	6,249 79	4,823 14	1,426 65	
EMC CORP MASS	01/29/13	01/15/14	85 000	2,209 96	2,057 00	152 96	
EXPRESS SCRIPTS HLDG CO COM	01/29/13	01/15/14	35 000	2,556 52	1,887 88	668 64	
GILEAD SCIENCE	01/29/13	01/15/14	16 000	1,198 21	638 33	559 88	
M&T BANK CORP	07/11/13	04/01/14	22 000	2,676 68	2,567 24	109 44	
MEAD JOHNSON NUTRITION COMPANY	02/19/14	04/01/14	18 000	1,535 36	1,416 70	118 66	
PERRIGO CO LTD	12/19/13	01/15/14	24 000	3,783 37	3,728 15	55 22	
	12/19/13	10/08/14	27 000	4,007 52	4,194 17	(186 65)	
STERICYCLE INC	01/29/13	01/15/14	12 000	1,406 93	1,140 68	266 25	
VARIAN MEDICAL SYS INC	01/29/13	01/15/14	18 000	1,459 80	1,289 77	170 03	
Short-Term This Period				\$0.00	\$0.00	\$0.00	
Short-Term Year to Date				\$40,634.82	\$33,141.69	\$7,493.13	



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2014

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Account Detail

Fiduciary Services Basic Securities Account
264-134340-313
DREAM ENVISION FOUNDATION
(WEDGEWOOD PARTNERS-FOCUS GROWTH)
Nickname: WEDGEWOOD

Net Realized Gain/(Loss) This Period	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) Year to Date	\$3,579.23	\$302.92	\$3,276.31
	\$176,677.95	\$102,974.27	\$73,703.68

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MESSAGES

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2014 Statement Linked Realized Gain/Loss - Detail

As of 10/21/2015

DREAM ENVISION FOUNDATION
(SBA FIXED INCOME STRATEGY)
BACHTELLE, VOSSMAN & COMPANY
2 PARK PLAZA, SUITE 300
IRVINE CA 92614-8513

Prepared by THE GREENFIELD TEAM

Ph. 303-572-4877

Acct. 264-134356-313

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
BLACKROCK CORE BOND PTF I	BFCMX	184.050	01/21/14	\$1,744.79	04/01/14	\$1,754.00	\$9.21
BLACKROCK GLOBAL L/S CREDIT I	BGCIX	330.275	01/21/14	3,583.48	04/01/14	3,600.00	16.52
BLACKROCK HI YIELD BD PTF INST	BHYIX	62.271	01/21/14	515.61	04/01/14	522.62	7.01
BLACKROCK SECURED CREDIT INST	BMSIX	58.406	09/09/13	601.00	01/21/14	609.21	8.21
BLACKROCK STRATEGIC INC OPP I	BSIIX	363.291	01/21/14	3,705.56	04/01/14	3,731.00	25.44
GOLDMAN SACHS STRATEGIC INC I	GSZIX	129.445	01/21/14	1,382.47	04/01/14	1,376.00	(6.47)
PRUDENTIAL SH DUR HI YLD INC Z	HYSZX	168.522	01/21/14	1,670.05	04/01/14	1,665.00	(5.05)
LORD ABBETT FLT RT F	LFRFX	304.531	01/21/14	2,899.14	04/01/14	2,890.00	(9.14)
MAINSTAY UNCONSTRAINED BD I	MSDIX	213.482	01/21/14	2,004.60	04/01/14	2,011.00	6.40
PIMCO EMERGING LOCAL BD P	PELPX	6.092	01/31/13	67.07	01/21/14	55.80	(11.27)
	PELPX	9.724	02/28/13	106.19	01/21/14	89.07	(17.12)
	PELPX	11.865	03/28/13	128.62	01/21/14	108.68	(19.94)
	PELPX	9.830	04/30/13	109.70	01/21/14	90.04	(19.66)
	PELPX	12.364	05/31/13	127.84	01/21/14	113.25	(14.59)
	PELPX	11.307	06/28/13	110.58	01/21/14	103.57	(7.01)
	PELPX	11.072	07/31/13	108.06	01/21/14	101.42	(6.64)
	PELPX	13.019	08/30/13	120.43	01/21/14	119.25	(1.18)
	PELPX	462.872	09/09/13	4,351.00	01/21/14	4,239.90	(111.10)
	PELPX	10.709	09/30/13	103.13	01/21/14	98.09	(5.04)
	PELPX	11.606	10/31/13	114.09	01/21/14	106.31	(7.78)
	PELPX	14.262	11/29/13	134.49	01/21/14	130.64	(3.85)
	PELPX	14.135	12/31/13	131.88	01/21/14	129.53	(2.35)
Totals				\$5,713.08		\$5,485.55	\$(227.53)
PIMCO EMERGING MKTS BD P	PEMPX	2,354.226	01/21/14	25,213.74	04/01/14	25,566.89	353.15
	PEMPX	3.379	01/31/14	35.45	04/01/14	36.70	1.25
	PEMPX	9.862	02/28/14	106.41	04/01/14	107.10	0.69
	PEMPX	9.425	03/31/14	102.07	04/01/14	102.36	0.29
Totals				\$25,457.67		\$25,813.05	\$355.38
TEMPLETON GLOBAL BD FD ADV	TGBAX	528.727	09/09/13	6,810.00	01/21/14	6,868.16	58.16

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Morgan Stanley

Prepared by THE GREENFIELD TEAM
Ph. 303-572-4877

2014 Statement Linked Realized Gain/Loss - Detail

As of 10/21/2015

DREAM ENVISION FOUNDATION
(SBA FIXED INCOME STRATEGY)
BACHTELLE, VOSSMAN & COMPANY
2 PARK PLAZA, SUITE 300
IRVINE CA 92614-8513

Acct. 264-134356-313

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
THORNBURG LIMITED-TRM INC INST	THIUX	25 746	01/21/14	\$343.97	04/01/14	\$345.51	\$1.54
TEMPLETON GLB TOTAL RETURN ADV	TTRZX	6,269.610	01/21/14	84,075.41	04/01/14	84,263.56	188.15
	TTRZX	21.595	02/18/14	285.27	04/01/14	290.24	4.97
	TTRZX	24.277	03/17/14	320.22	04/01/14	326.28	6.06
Totals				\$84,680.90		\$84,880.08	\$199.18
WELLS FARGO SH TM HI YLD BD AD	WDHYX	3,131.356	01/21/14	25,927.63	04/01/14	25,865.00	(62.63)
Short Term Totals:				\$167,039.95		\$167,416.18	\$376.23
Long Term							
BLACKROCK CORE BOND PTF I	BFMCX	0.194	10/08/09	1.79	04/01/14	-	(1.79)
BLACKROCK HI YIELD BD PTF INST	BHYIX	101.724	01/11/13	832.10	04/01/14	848.38	16.28
BLACKROCK SECURED CREDIT INST	BMSIX	2,725.213	09/28/10	28,778.25	01/21/14	28,423.94	(354.31)
	BMSIX	238.382	02/14/12	2,438.65	01/21/14	2,486.32	47.67
Totals				\$31,216.90		\$30,910.26	\$(306.64)
LORD ABBETT SHT DURATION INC F	LDLPX	542.857	03/01/11	2,502.57	04/01/14	2,470.00	(32.57)
	LDLPX	2,389.347	03/01/11	11,014.89	01/21/14	10,871.53	(143.36)
Totals				\$13,517.46		\$13,341.53	\$(175.93)
LORD ABBETT FLT RT F	LFRFX	0.321	03/01/11	3.02	04/01/14	-	(3.02)
PIMCO EMERGING LOCAL BD P	PELPX	2,824.983	01/11/13	31,159.56	01/21/14	25,876.82	(5,282.74)
PRUDENTIAL SHT TRM CORP BD Z	PIFZX	1,386.108	09/02/10	16,120.44	01/21/14	15,787.77	(332.67)
	PIFZX	309.418	03/01/11	3,564.50	01/21/14	3,524.27	(40.23)
	PIFZX	2,138.563	02/14/12	24,657.63	01/21/14	24,358.23	(299.40)
	PIFZX	4,175.631	01/11/13	48,395.56	01/21/14	47,560.44	(835.12)
Totals				\$92,738.13		\$91,230.71	\$(1,507.42)
VIRTUS MULTI SECT SHT TRM BDI	PIMSX	46.562	01/11/13	231.87	04/01/14	227.68	(4.19)
	PIMSX	47.740	01/11/13	237.73	04/01/14	233.44	(4.29)
	PIMSX	74.646	01/11/13	371.62	01/21/14	363.41	(8.21)
	PIMSX	80.549	01/11/13	400.74	01/21/14	391.89	(8.85)
	PIMSX	745.371	01/11/13	3,711.97	04/01/14	3,644.88	(67.09)
	PIMSX	8,756.302	01/11/13	43,606.90	01/21/14	42,643.69	(963.21)
Totals				\$48,560.83		\$47,504.99	\$(1,055.84)
TEMPLETON GLOBAL BD FD ADV	TGBAX	396.354	08/14/09	4,823.63	01/21/14	5,148.64	325.01
	TGBAX	3,864.734	09/17/09	48,000.00	01/21/14	50,202.89	2,202.89
	TGBAX	39.085	10/20/09	495.60	01/21/14	507.71	12.11

2014 Statement Linked Realized Gain/Loss - Detail

As of 10/21/2015

DREAM ENVISION FOUNDATION
(SBA FIXED INCOME STRATEGY)
BACHTELLE, VOSSMAN & COMPANY
2 PARK PLAZA, SUITE 300
IRVINE CA 92614-8513

Prepared by THE GREENFIELD TEAM

Ph. 303-572-4877

Acct. 264-134356-313

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TGBAX		39.048	11/19/09	\$497.47	01/21/14	\$507.23	\$9.76
TGBAX		39.680	12/18/09	500.36	01/21/14	515.44	15.08
TGBAX		38.896	01/21/10	503.31	01/21/14	505.26	1.95
TGBAX		38.984	02/19/10	500.94	01/21/14	506.40	5.46
TGBAX		38.470	03/18/10	507.03	01/21/14	499.73	(7.30)
TGBAX		37.611	04/20/10	508.88	01/21/14	488.57	(20.31)
TGBAX		42.718	05/20/10	565.16	01/21/14	554.91	(10.25)
TGBAX		43.434	06/18/10	564.21	01/21/14	564.21	-
TGBAX		43.674	07/20/10	568.64	01/21/14	567.33	(1.31)
TGBAX		42.768	08/23/10	570.95	01/21/14	555.56	(15.39)
TGBAX		694.574	09/02/10	9,286.45	01/21/14	9,022.52	(263.93)
TGBAX		45.262	09/20/10	611.04	01/21/14	587.95	(23.09)
TGBAX		44.516	10/20/10	613.43	01/21/14	578.26	(35.17)
TGBAX		45.359	11/18/10	614.61	01/21/14	589.21	(25.40)
TGBAX		161.402	12/20/10	2,159.56	01/21/14	2,096.61	(62.95)
TGBAX		46.389	01/21/11	626.72	01/21/14	602.59	(24.13)
TGBAX		46.341	02/18/11	625.60	01/21/14	601.97	(23.63)
TGBAX		47.242	03/18/11	631.63	01/21/14	613.67	(17.96)
TGBAX		30.454	04/20/11	421.79	01/21/14	395.60	(26.19)
TGBAX		30.909	05/19/11	425.00	01/21/14	401.51	(23.49)
TGBAX		965.303	05/24/11	13,330.83	01/21/14	12,539.29	(791.54)
TGBAX		338.611	02/14/12	4,459.51	01/21/14	4,398.56	(60.95)
TGBAX		1,430.414	01/11/13	19,253.36	01/21/14	18,581.08	(672.28)
Totals				\$111,665.71		\$112,132.70	\$466.99
THIIX		102.495	02/14/12	1,371.38	04/01/14	1,375.49	4.11
Long Term Totals:				\$331,066.88		\$323,220.88	\$(7,846.00)
2014 Short & Long Term Totals:				\$498,106.83		\$490,637.06	\$(7,469.77)

** Gain/Loss is only calculated when an original cost basis is available.

2014 Statement Linked Realized Gain/Loss - Detail

As of 10/21/2015

DREAM ENVISION FOUNDATION
(SBA EMERGING MARKETS)
BACHTELLE, VOSSMAN & COMPANY
2 PARK PLAZA, SUITE 300
IRVINE CA 92614-8513

Prepared by THE GREENFIELD TEAM
Ph. 303-572-4877

Acct. 264-134358-313

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
CALAMOS EVOLVING WORLD GW I	CNWIX	73.073	04/03/13	\$963.10	04/01/14	\$1,042.02	\$78.92
	CNWIX	194.067	09/09/13	2,604.38	01/14/14	2,715.00	110.62
	CNWIX	405.188	09/09/13	5,437.62	04/01/14	5,777.98	340.36
Totals				\$9,005.10		\$9,535.00	\$529.90
OPPENHEIMER DEVELOPING MKTS Y	ODVYX	10.595	04/03/13	368.07	04/01/14	395.19	27.12
	ODVYX	89.461	09/09/13	3,166.92	01/14/14	3,285.00	118.08
	ODVYX	155.115	09/09/13	5,491.08	04/01/14	5,785.81	294.73
Totals				\$9,026.07		\$9,466.00	\$439.93
Short Term Totals:				\$18,031.17		\$19,001.00	\$969.83
2014 Short & Long Term Totals:				\$18,031.17		\$19,001.00	\$969.83

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Morgan Stanley

2014 Statement Linked Realized Gain/Loss - Detail

As of 10/21/2015

DREAM ENVISION FOUNDATION
(POLEN CAP - LARGE CAP GROWTH)
BACHTELLE, VOSSMAN & COMPANY
2 PARK PLAZA, SUITE 300
IRVINE CA 92614-8513

Prepared by THE GREENFIELD TEAM

Ph. 303-572-4877

Acct. 264-134366-313

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
AUTOMATIC DATA PROCESSING INC	ADP	7,000	09/03/13	\$500.31	01/16/14	\$559.08	\$58.77
ADP	ADP	4,000	09/04/13	288.11	01/16/14	319.47	31.36
Totals				\$788.42		\$878.55	\$90.13
CDK GLOBAL INC COM	CDK	7,000	02/25/14	204.31	11/06/14	253.10	48.79
CDK	CDK	9,000	02/26/14	273.47	11/06/14	325.41	51.94
Totals				\$477.78		\$578.51	\$100.73
EBAY INC	EBAY	21,000	05/02/13	1,100.25	01/16/14	1,134.19	33.94
EBAY	EBAY	103,000	06/27/13	5,365.33	05/12/14	5,244.81	(120.52)
EBAY	EBAY	75,000	07/18/13	4,021.88	05/12/14	3,819.03	(202.85)
EBAY	EBAY	7,000	09/10/13	374.15	05/12/14	356.44	(17.71)
Totals				\$10,861.61		\$10,554.47	\$(307.14)
FASTENAL CO	FAST	24,000	02/13/13	1,245.19	01/21/14	1,142.26	(102.93)
FACEBOOK INC CL-A	FB	16,000	07/30/13	583.18	01/16/14	915.82	332.64
FB	FB	137,000	07/30/13	4,993.47	02/25/14	9,547.12	4,553.65
FB	FB	4,000	09/10/13	174.64	02/25/14	278.75	104.11
Totals				\$5,751.29		\$10,741.69	\$4,990.40
GARTNER INC	IT	20,000	01/22/13	998.86	01/16/14	1,390.00	391.14
MASTERCARD INC CL A	MA	1,000	09/04/13	625.75	01/16/14	825.45	199.70
TJX COS INC NEW	TJX	10,000	12/03/13	622.99	01/16/14	621.88	(1.11)
T ROWE PRICE GROUP INC	TROW	3,000	09/10/13	215.91	08/08/14	230.23	14.32
VISA INC CL A	V	8,000	02/07/13	1,257.24	01/16/14	1,772.38	515.14
Short Term Totals:				\$22,845.04		\$28,735.42	\$5,890.38
Long Term							
GOOGLE INC-CL A	38259P508	2,000	02/25/11	1,223.26	01/16/14	2,310.03	1,086.77
APPLE INC	AAPL	2,000	02/25/11	694.04	01/16/14	1,108.58	414.54
ABBOTT LABORATORIES	ABT	42,000	11/11/11	1,098.24	01/16/14	1,658.92	560.68
ACCENTURE PLC IRELAND CL A	ACN	18,000	02/25/11	935.75	01/16/14	1,509.27	573.52
ALLERGAN INC	AGNEZ	11,000	02/25/11	810.60	01/16/14	1,315.24	504.64
AGNEZ	AGNEZ	30,000	02/25/11	2,210.72	12/02/14	6,327.31	4,116.59

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As of 10/21/2015

DREAM ENVISION FOUNDATION
(POLEN CAP - LARGE CAP GROWTH)
BACHTELLE, VOSSMAN & COMPANY
2 PARK PLAZA, SUITE 300
IRVINE CA 92614-8513

Prepared by THE GREENFIELD TEAM
Ph. 303-572-4877

Acct. 264-134366-313

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AGNEZ		58.000	02/25/11	\$4,274.06	12/01/14	\$12,262.34	\$7,988.28
Totals				\$7,295.38		\$19,904.89	\$12,609.51
CDK GLOBAL INC COM							
CDK		1.000	09/04/13	18.21	11/06/14	36.16	17.95
CDK		2.000	09/05/13	63.96	11/06/14	72.31	8.35
CDK		7.000	09/06/13	193.82	11/06/14	253.10	59.28
CDK		6.000	09/09/13	158.36	11/06/14	216.94	58.58
CDK		0.668	09/10/13	18.91	09/30/14	19.23	0.32
CDK		15.000	09/10/13	411.20	11/06/14	542.36	131.16
CDK		4.000	09/11/13	120.80	11/06/14	144.63	23.83
Totals				\$985.26		\$1,284.73	\$299.47
EBAY INC		80.000	05/02/13	4,191.42	05/12/14	4,073.64	(117.78)
FACTSET RESEARCH SYSTEMS INC		7.000	11/17/11	645.05	01/16/14	757.80	112.75
W W GRAINGER INC		5.000	10/18/12	1,047.30	01/16/14	1,325.57	278.27
NIKE INC B		22.000	08/10/12	1,040.32	01/16/14	1,644.91	604.59
ORACLE CORP		54.000	02/25/11	1,777.57	01/16/14	2,070.32	292.75
QUALCOMM INC		22.000	02/25/11	1,296.02	01/16/14	1,643.37	347.35
		91.000	02/25/11	5,360.80	09/19/14	6,954.31	1,593.51
		133.000	02/25/11	7,835.01	08/01/14	9,652.51	1,817.50
		9.000	01/17/13	586.26	09/19/14	687.79	101.53
		18.000	04/03/13	1,190.34	09/19/14	1,375.58	185.24
		6.000	09/10/13	420.42	09/19/14	458.52	38.10
Totals				\$16,688.85		\$20,772.08	\$4,083.23
STARBUCKS CORP WASHINGTON		20.000	02/25/11	644.72	01/16/14	1,506.77	862.05
T ROWE PRICE GROUP INC		6.000	02/25/11	401.12	07/29/14	477.63	76.51
		12.000	02/25/11	802.24	04/11/14	927.43	125.19
		17.000	02/25/11	1,136.51	07/30/14	1,355.02	218.51
		21.000	02/25/11	1,403.92	01/16/14	1,757.99	354.07
		24.000	02/25/11	1,604.48	04/10/14	1,895.17	290.69
		42.000	02/25/11	2,807.85	04/09/14	3,351.25	543.40
		3.000	07/13/11	178.71	07/30/14	239.12	60.41
		17.000	07/13/11	1,012.71	08/06/14	1,322.02	309.31
		18.000	07/13/11	1,072.28	07/31/14	1,408.15	335.87
		27.000	07/13/11	1,608.42	08/05/14	2,086.84	478.42
		31.000	07/13/11	1,846.71	08/04/14	2,399.66	552.95

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As of 10/21/2015

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BACHTELLE, VOSSMAN & COMPANY
2 PARK PLAZA, SUITE 300
IRVINE CA 92614-8513

Prepared by THE GREENFIELD TEAM
Ph. 303-572-4877

Acct. 264-134366-313

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TROW		2.000	01/17/13	\$139.64	08/07/14	\$154.15	\$14.51
TROW		3.000	01/17/13	209.46	08/06/14	233.30	23.84
TROW		10.000	04/03/13	732.36	08/08/14	767.44	35.08
TROW		10.000	04/03/13	732.36	08/07/14	770.73	38.37
Totals				\$15,688.77		\$19,145.90	\$3,457.13
Long Term Totals:				\$53,955.93		\$79,073.41	\$25,117.48
2014 Short & Long Term Totals:				\$76,800.97		\$107,808.83	\$31,007.86

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Account Detail

Consulting Group Advisor Active Assets Account
264-134364-313

DREAM ENVISION FOUNDATION
(SBA - WALTER SCOTT INTL)

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date		Quantity	Sales		Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	Acquired	Sold		Proceeds				
DREYFUS INTERNATL STOCK I	09/10/13	04/07/14	149.157	\$2,262.71		\$2,300.00	\$(37.29)	
	01/24/14	04/07/14	246.360	3,737.29		3,670.76	66.53	
Short-Term This Period				\$6,000.00		\$5,970.76	\$29.24	
Short-Term Year to Date				\$6,000.00		\$5,970.76	\$29.24	
Net Realized Gain/(Loss) This Period				\$6,000.00		\$5,970.76	\$29.24	
Net Realized Gain/(Loss) Year to Date				\$6,000.00		\$5,970.76	\$29.24	

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Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.
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