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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

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

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation
DREAMS FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
94 DERFUS LANE

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

A Employer identification number
77-0602396

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

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

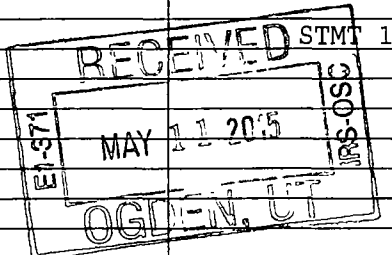
G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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, col (c), line 16) **\$ 651,992.**

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	15,428.	15,306.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	21,289.			
	b Gross sales price for all assets on line 6a	187,453.			
	7 Capital gain net income (from Part IV, line 2)		21,289.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	-243.			STMT 2	
12 Total. Add lines 1 through 11	36,474.	36,595.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	2,000.	1,000.	NONE	1,000.
	c Other professional fees (attach schedule) STMT 4	5,689.	5,689.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	2,050.	561.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings			NONE	NONE
	22 Printing and publications			NONE	NONE
	23 Other expenses (attach schedule) STMT 6	15.			15.
	24 Total operating and administrative expenses. Add lines 13 through 23.	9,754.	7,250.	NONE	1,015.
	25 Contributions, gifts, grants paid	30,665.			30,665.
26 Total expenses and disbursements. Add lines 24 and 25	40,419.	7,250.	NONE	31,680.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-3,945.				
b Net investment income (if negative, enter -0-)		29,345.			
c Adjusted net income (if negative, enter -0-)					



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Form 990-PF (2014)

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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	39,765.	19,977.	19,977.	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	NONE			
	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) . STMT 7	349,990.	325,231.	429,205.	
	c	Investments - corporate bonds (attach schedule) . STMT 8	125,143.	166,129.	165,649.	
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 9	34,024.	33,640.	37,161.		
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)	548,922.	544,977.	651,992.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/>		check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	548,922.	544,977.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	548,922.	544,977.			
31	Total liabilities and net assets/fund balances (see instructions)	548,922.	544,977.			

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	548,922.
2	Enter amount from Part I, line 27a	2	-3,945.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	544,977.
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	544,977.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 187,274.		165,985.	21,289.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			21,289.	
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	21,289.
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	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	30,774.	655,056.	0.046979
2012	31,429.	628,937.	0.049972
2011	29,427.	632,403.	0.046532
2010	27,077.	600,756.	0.045072
2009	31,989.	544,158.	0.058786
2 Total of line 1, column (d)			0.247341
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			0.049468
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			674,217.
5 Multiply line 4 by line 3			33,352.
6 Enter 1% of net investment income (1% of Part I, line 27b)			293.
7 Add lines 5 and 6			33,645.
8 Enter qualifying distributions from Part XII, line 4			31,680.

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)

Table with 11 rows and 2 columns. Rows include: 1a Exempt operating foundations... 1b Domestic foundations... 1c All other domestic foundations... 2 Tax under section 511... 3 Add lines 1 and 2... 4 Subtitle A (income) tax... 5 Tax based on investment income... 6 Credits/Payments: 6a 2014 estimated tax payments... 6b Exempt foreign organizations... 6c Tax paid with application... 6d Backup withholding... 7 Total credits and payments... 8 Enter any penalty... 9 Tax due... 10 Overpayment... 11 Enter the amount of line 10 to be credited to 2015 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns. Rows include: 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation... 1b Did it spend more than \$100 during the year... 1c Did the foundation file Form 1120-POL... 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?... 3 Has the foundation made any changes, not previously reported to the IRS... 4a Did the foundation have unrelated business gross income of \$1,000 or more... 4b If "Yes," has it filed a tax return on Form 990-T... 5 Was there a liquidation, termination, dissolution, or substantial contraction... 6 Are the requirements of section 508(e)... 7 Did the foundation have at least \$5,000 in assets... 8a Enter the states to which the foundation reports... 8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF... 9 Is the foundation claiming status as a private operating foundation... 10 Did any persons become substantial contributors during the tax year?

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 N/A 13 X
14 The books are in care of THE NORTHERN TRUST COMPANY Telephone no. (312) 630-6000 Located at PO BOX 803878, CHICAGO, IL ZIP+4 60680
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
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? 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.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No
1b 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)? 1b
1c 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? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
2a 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? Yes X No
If "Yes," list the years
2b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 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) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? 4b X

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

- 5a During the year did the foundation pay or incur any amount to
- (1) Carry on 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)? **5b**
- Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X
If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SHELLY JAMESON 94 DERFUS LANE, BLAUVELT, NY 10913	PRESIDENT 2	-0-	-0-	-0-
JOEL JAMESON 94 DERFUS LANE, BLAUVELT, NY 10913	VP 10	-0-	-0-	-0-

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

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

Total number of other employees paid over \$50,000 **NONE**

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 NONE	

2	

3	

4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	

2	

All other program-related investments. See instructions	
3 NONE	

Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	684,484.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	684,484.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	684,484.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,267.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	674,217.
6	Minimum investment return. Enter 5% of line 5	6	33,711.

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	33,711.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	587.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	587.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,124.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	33,124.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	33,124.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	31,680.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	31,680.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,680.

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				33,124.
2 Undistributed income, if any, as of the end of 2014.				
a Enter amount for 2013 only			30,665.	
b Total for prior years 20 <u>12</u> , 20 <u>20</u> , 20 <u>20</u>		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>31,680.</u>				
a Applied to 2013, but not more than line 2a			30,665.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				1,015.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE	
d Subtract line 6c from line 6b. Taxable amount - see instructions			NONE	
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				32,109.
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)		NONE		
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		NONE		
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		NONE		
10 Analysis of line 9.				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

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

Table with 5 columns: (a) 2014, (b) 2013, (c) 2012, (d) 2011, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed; 2b 85% of line 2a; 2c Qualifying distributions from Part XII, line 4 for each year listed; 2d Amounts included in line 2c not used directly for active conduct of exempt activities; 2e Qualifying distributions made directly for active conduct of exempt activities; 3 Complete 3a, b, or c for the alternative test relied upon; 3a "Assets" alternative test - enter (1) Value of all assets, (2) Value of assets qualifying under section 4942(j)(3)(B)(i); 3b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed; 3c "Support" alternative test - enter (1) Total support other than gross investment income, (2) Support from general public and 5 or more exempt organizations, (3) Largest amount of support from an exempt organization, (4) Gross investment income.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

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

N/A

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ILLINOIS WESLEYAN UNIVERSITY 1312 NORTH PARK STREET BLOOMINGTON IL 61701	NONE	PUBLIC	GENERAL	7,500.
NYACK COLLEGE NYACK NY 10960	NONE	PUBLIC	GENERAL	23,165.
Total ▶ 3a				30,665.
b Approved for future payment				
Total ▶ 3b				

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of. (1) Cash... (2) Other assets... b Other transactions: (1) Sales of assets to a noncharitable exempt organization... (2) Purchases of assets from a noncharitable exempt organization... (3) Rental of facilities, equipment, or other assets... (4) Reimbursement arrangements... (5) Loans or loan guarantees... (6) Performance of services or membership or fundraising solicitations... c Sharing of facilities, equipment, mailing lists, other assets, or paid employees... d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only Print/Type preparer's name: NATALIA TCHERE, Preparer's signature: Natalia Tch, Date: 03/19/2015, Firm's name: THE NORTHERN TRUST COMPANY, Firm's address: P.O. BOX 803878 CHICAGO, IL 60680, Firm's EIN: 36-1561860, PTIN: PO1306295

DREAMS FOUNDATION

77-0602396

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	15,428.	15,306.
TOTAL	15,428.	15,306.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME	-243.

TOTALS	-243.
	=====

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

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

DREAMS FOUNDATION

77-0602396

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INVESTMENT ADVISORY	5,689.	5,689.
	-----	-----
TOTALS	5,689.	5,689.
	=====	=====

DREAMS FOUNDATION

77-0602396

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAX EXCISE	413.	
ESTIMATED TAX	1,076.	
FOREIGN TAX	561.	561.
TOTALS	2,050.	561.

DREAMS FOUNDATION

77-0602396

FORM 990PF, PART I - OTHER EXPENSES

=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

IL AG

15.

15.

TOTALS

15.
=====

15.
=====

DREAMS FOUNDATION

77-0602396

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION

SEE ATTACHED SCHEDULE

ENDING BOOK VALUE	ENDING FMV
-----	---
325,231.	429,205.
-----	-----
325,231.	429,205.
=====	=====

TOTALS

DREAMS FOUNDATION

77-0602396

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED SCHEDULE	166,129.	165,649.
TOTALS	166,129.	165,649.
	=====	=====

DREAMS FOUNDATION

77-0602396

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION

COST/
FMV
C OR F

ENDING
BOOK VALUE

ENDING
FMV

SEE ATTACHED SCHEDULE

C

33,640.

33,640.

37,161.

TOTALS

33,640.

37,161.

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

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

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

OMB No. 1545-0092

2014

Name of estate or trust

DREAMS FOUNDATION

Employer identification number

77-0602396

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

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

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	55,178.	59,064.	27.	-3,859.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet			6 ()	
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶			7	-3,859.

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

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	140,340.	128,195.	1,436.	13,581.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts			12	
13 Capital gain distributions.			13	11,567.
14 Gain from Form 4797, Part I.			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet			15 ()	
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶			16	25,148.

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

Schedule D (Form 1041) 2014

JSA
4F1210 1 000

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17	Net short-term gain or (loss)	17		-3,859.
18	Net long-term gain or (loss):			
a	Total for year	18a		25,148.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a. ▶	19		21,289.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,500	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26	32		
33	Enter the smaller of line 21 or \$12,150	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15%. ▶	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20% ▶	41		
42	Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Sales and Other Dispositions of Capital Assets

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

2014

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

DREAMS FOUNDATION

77-0602396

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
4.	ALTERA CORP COM	06/06/2014	11/06/2014	140.00	136.00			4.00
1	AMERICAN TOWER CORP	09/23/2013	05/16/2014	89.00	74.00			15.00
1.	APACHE CORP	04/01/2014	11/06/2014	74.00	84.00	W	10.00	
3.	BAXTER INTL INC	10/03/2014	11/06/2014	215.00	220.00	W	5.00	
2	CITIGROUP INC COM NEW C	10/23/2013	05/16/2014	93.00	100.00			-7.00
3	EMERSON ELECTRIC CO	10/16/2014	10/30/2014	189.00	181.00			8.00
3.	MONSANTO CO COM	11/20/2014	12/19/2014	365.00	341.00			24.00
17.	MFB NORTHN INTL EQTY I	12/05/2013	05/16/2014	215.00	205.00			10.00
4379.72	MFB NORTHN INTL EQ	08/05/2014	10/16/2014	49,447.00	52,898.00			-3,451.00
23.	MFB NORTHERN MULTI MAN LISTEDINFRASTRUCTURE FU	08/05/2014	10/16/2014	288.00	303.00			-15.00
48.	MFB NORTHERN MULTI MAN LISTEDINFRASTRUCTURE FU	08/05/2014	11/06/2014	623.00	619.00			4.00
16.	MFB NORTHERN MULTI MAN LISTEDINFRASTRUCTURE FU	02/20/2014	12/22/2014	197.00	199.00	W	2.00	
56.67	MFB NORTHERN FUNDS U FIXED INCOME FD	10/16/2014	10/16/2014	580.00	580.00			
1.	PETSMART INC	11/18/2013	02/20/2014	65.00	75.00	W	10.00	
2	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►							

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

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

Sales and Other Dispositions of Capital Assets

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

Department of the Treasury
 Internal Revenue Service

Name(s) shown on return

DREAMS FOUNDATION

Social security number or taxpayer identification number

77-0602396

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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

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

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

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
12	PETSMART INC	11/19/2013	06/12/2014	692.00	896.00			-204.00
12	PETSMART INC	11/18/2013	06/13/2014	694.00	887.00			-193.00
7.	PETSMART INC	01/29/2014	06/16/2014	405.00	472.00			-67.00
4.	PETSMART INC	01/29/2014	06/17/2014	233.00	253.00			-20.00
2.	SALESFORCE COM INC COM	10/22/2014	11/06/2014	125.00	113.00			12.00
3.	TWENTY-FIRST CENTY FOX A	01/15/2014	02/20/2014	98.00	98.00	W		
4	TWENTY-FIRST CENTY FOX A	01/15/2014	11/06/2014	140.00	131.00			9.00
1.	ZIMMER HLDGS INC	07/30/2014	11/06/2014	110.00	102.00			8.00
5.	NOBLE CORP PLC COMMON S	10/16/2014	10/30/2014	101.00	97.00			4.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				55,178	59,064.		27.	-3,859.

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

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

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side DREAMS FOUNDATION	Social security number or taxpayer identification number 77-0602396
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Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1. AMERICAN EXPRESS CO	09/01/2011	05/16/2014	87.00	50.00			37.00
10	AMERICAN EXPRESS CO	09/01/2011	10/03/2014	865.00	491.00			374.00
	2. AMERICAN EXPRESS CO	04/26/2010	11/06/2014	183.00	95.00			88.00
	2. AMERICAN TOWER CORP	09/23/2013	11/06/2014	198.00	148.00			50.00
	2. AMERICAN WTR WKS CO INC	01/27/2012	11/06/2014	104.00	67.00			37.00
	1. AMGEN INC	03/01/2012	05/16/2014	111.00	68.00			43.00
	1. AMGEN INC	03/01/2012	11/06/2014	160.00	68.00			92.00
	1. APPLE COMPUTER INC	03/17/2006	06/03/2014	635.00	65.00			570.00
	1. APPLE COMPUTER INC	03/17/2006	06/06/2014	649.00	65.00			584.00
	4. APPLE COMPUTER INC	03/17/2006	11/06/2014	433.00	37.00			396.00
	1. C R BARD INC	03/15/2013	05/16/2014	147.00	102.00			45.00
	1. C R BARD INC	03/15/2013	11/06/2014	164.00	102.00			62.00
	2. CVS CORP	04/27/2012	11/06/2014	176.00	90.00			86.00
10.	CVS CORP	04/27/2012	11/21/2014	895.00	450.00			445.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side DREAMS FOUNDATION	Social security number or taxpayer identification number 77-0602396
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Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

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

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

1	(a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	7. CHEVRONTEXACO CORP	11/14/2008	04/01/2014	834.00	511.00			323.00
	1. CHEVRONTEXACO CORP	01/22/2007	11/06/2014	118.00	72.00			46.00
	3. CISCO SYS INC	03/14/2013	05/16/2014	73.00	65.00			8.00
	3. CISCO SYS INC	09/18/2013	10/22/2014	70.00	74.00	W	4.00	
	47. CISCO SYS INC	03/14/2013	10/22/2014	1,097.00	1,002.00			95.00
	34. CISCO SYS INC	09/18/2013	11/06/2014	855.00	726.00			129.00
	12. CISCO SYS INC	01/16/2013	11/07/2014	303.00	253.00			50.00
	5 CITIGROUP INC COM NEW C	10/23/2013	11/06/2014	269.00	251.00			18.00
	7 CITRIX SYS INC	07/23/2010	06/03/2014	426.00	329.00			97.00
	4. CITRIX SYS INC	07/23/2010	06/04/2014	242.00	188.00			54.00
	3. CITRIX SYS INC	07/23/2010	06/05/2014	183.00	141.00			42.00
	3. CITRIX SYS INC	07/23/2010	06/06/2014	185.00	141.00			44.00
	2. COCA COLA CO	08/29/2011	05/16/2014	81.00	69.00			12.00
	34. COCA COLA CO	08/29/2011	10/30/2014	1,404.00	1,181.00			223.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side DREAMS FOUNDATION	Social security number or taxpayer identification number 77-0602396
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Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2. COCA COLA CO	08/29/2011	11/06/2014	84.00	69.00			15.00
	1. COSTCO WHSL CORP NEW	01/17/2008	11/06/2014	137.00	65.00			72.00
	1. DANAHER CORP	03/24/2003	05/16/2014	75.00	17.00			58.00
	3. DANAHER CORP	03/24/2003	11/06/2014	243.00	50.00			193.00
	1. WALT DISNEY CO	10/10/2006	05/16/2014	80.00	31.00			49.00
	1. WALT DISNEY CO	10/10/2006	11/06/2014	92.00	31.00			61.00
	32. E M C CORP MASS COM	12/05/2012	07/30/2014	947.00	801.00			146.00
	4. E M C CORP MASS COM	05/03/2010	11/06/2014	117.00	78.00			39.00
	35. EMERSON ELECTRIC CO	12/13/2012	10/30/2014	2,205.00	1,813.00			392.00
	3. EXELON CORP	04/24/2013	11/06/2014	112.00	111.00			1.00
	2.18182 EXELON CORP	04/24/2013	12/18/2014	81.00	81.00	W		
	11.81818 EXELON CORP	04/24/2013	12/18/2014	438.00	435.00			3.00
	1. EXPRESS SCRIPTS HLDG CO	01/24/2013	05/16/2014	68.00	54.00			14.00
	2. EXPRESS SCRIPTS HLDG CO	01/24/2013	11/06/2014	155.00	107.00			48.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example, 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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	12. EXXON MOBIL CORP	09/01/2011	04/01/2014	1,170.00	667.00			503.00
	13. MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	01/24/2013	02/20/2014	452.00	477.00			-25.00
	4 MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	01/24/2013	05/16/2014	144.00	147.00			-3.00
	46. MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	01/24/2013	11/06/2014	1,502.00	1,687.00	W	185.00	
	2. MFC FLEXSHARES TR TR IB TARGET DURATION TIPS IN	03/18/2013	05/16/2014	50.00	51.00			-1.00
	21 99454 MFC FLEXSHARES TR YR TARGET DURATION TIPS	03/18/2013	11/06/2014	543.00	560.00			-17.00
	2.00546 MFC FLEXSHARES TR YR TARGET DURATION TIPS	03/18/2013	11/06/2014	50.00	51.00	W	1.00	
	1. FRANKLIN RESOURCES INC	01/12/2010	05/16/2014	54.00	37.00			17.00
	2. FRANKLIN RESOURCES INC	01/12/2010	11/06/2014	112.00	74.00			38.00
	6. GENERAL ELECTRIC CO	12/12/2012	11/06/2014	158.00	131.00			27.00
	1. GILEAD SCIENCES INC	05/06/2013	11/06/2014	107.00	55.00			52.00
	1. GOOGLE INC CL A	01/13/2012	05/16/2014	527.00	313.00			214.00
	1. GOOGLE INC COM USD0.001	01/13/2012	05/16/2014	518.00	312.00			206.00
	6. HOME DEPOT INC	01/23/2012	01/29/2014	464.00	267.00			197.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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Name(s) shown on return. Name and SSN or taxpayer identification no not required if shown on other side DREAMS FOUNDATION	Social security number or taxpayer identification number 77-0602396
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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1. HOME DEPOT INC	01/23/2012	02/20/2014	77.00	45.00			32.00
	2. HOME DEPOT INC	01/23/2012	11/06/2014	194.00	89.00			105.00
	18. INTEL CORP COM	05/07/2012	09/30/2014	625.00	502.00			123.00
	2. INTEL CORP COM	05/07/2012	11/06/2014	67.00	56.00			11.00
	1. INTERCONTINENTAL EXCHAN COM	06/06/2012	05/16/2014	188.00	128.00			60.00
	1. INTERCONTINENTAL EXCHAN COM	06/06/2012	11/06/2014	220.00	128.00			92.00
	1 INTL BUSINESS MACHINES	06/13/2008	02/20/2014	184.00	126.00			58.00
	10. INTL BUSINESS MACHINES	04/25/2008	10/22/2014	1,628.00	1,228.00			400.00
	1. J P MORGAN CHASE & CO	03/12/2012	05/16/2014	53.00	41.00			12.00
	4. J P MORGAN CHASE & CO	09/01/2011	11/06/2014	244.00	122.00			122.00
	1. MCDONALDS CORP	08/01/2012	05/16/2014	103.00	90.00			13.00
	2. MCDONALDS CORP	08/01/2012	11/06/2014	189.00	179.00			10.00
	1. MERCK & CO INC	01/14/2013	02/20/2014	56.00	43.00			13.00
	4. MERCK & CO INC	03/14/2013	11/06/2014	237.00	175.00			62.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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

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						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	METLIFE INC	02/22/2013	05/16/2014	49.00	36.00			13.00
3.	METLIFE INC	09/23/2013	11/06/2014	162.00	142.00			20.00
4.	MONDELEZ INTL INC COM	09/18/2013	11/06/2014	151.00	130.00			21.00
1.	MONSANTO CO COM	06/19/2013	11/06/2014	114.00	106.00			8.00
14.	MONSANTO CO COM	06/19/2013	12/18/2014	1,664.00	1,483.00			181.00
5.	MONSANTO CO COM	06/20/2013	12/19/2014	608.00	527.00			81.00
2.	NATIONAL-OILWELL INC	03/02/2007	11/06/2014	145.00	62.00			83.00
2	NIKE INC CLASS B	12/08/2009	11/06/2014	189.00	64.00			125.00
2.	NORFOLK SOUTHN CORP COM	08/10/2011	11/06/2014	222.00	135.00			87.00
89.	MFB NORTHERN FUNDS MUL HIGH YIELD OPPORTUNITY	12/19/2012	02/20/2014	952.00	946.00			6.00
29.	MFB NORTHERN FUNDS MUL HIGH YIELD OPPORTUNITY	04/20/2012	05/16/2014	313.00	302.00			11.00
243	10375 MFB NORTHERN FUN MANAGER HIGH YIELD OPPO	07/25/2013	11/06/2014	2,562.00	2,606.00			-44.00
100.89625	MFB NORTHERN FUN MANAGER HIGH YIELD OPPO	07/25/2013	11/06/2014	1,063.00	1,086.00	W	23.00	
2.	MFB NORTHERN FUNDS ULTR FIXED INCOME FD	12/19/2012	02/20/2014	20.00	21.00			-1.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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	598.72 MFB NORTHERN FUNDS FIXED INCOME FD	07/25/2013	10/16/2014	6,131.00	6,124.00			7.00
	15. MFB NORTHN FDS MULTI-M GLOBAL REALESTATE FD	12/19/2012	02/20/2014	251.00	270.00			-19.00
	9 MFB NORTHN FDS MULTI-MA REALESTATE FD	12/19/2012	05/16/2014	159.00	162.00			-3.00
	42. MFB NORTHN FDS MULTI-M GLOBAL REALESTATE FD	12/19/2012	10/16/2014	712.00	757.00			-45.00
	107. MFB NORTHN FDS MULTI- GLOBAL REALESTATE FD	12/19/2012	11/06/2014	1,902.00	1,865.00			37.00
	222. MFB NORTHN FDS MULTI- GLOBAL REALESTATE FD	12/05/2013	12/22/2014	3,608.00	4,052.00	W	444.00	
	503. MFB NORTHN FDS MULTI- EMERGING MKTS EQTY FD	09/01/2011	02/20/2014	9,155.00	10,303.00			-1,148.00
	14. MFB NORTHN FDS MULTI-M EMERGING MKTS EQTY FD	01/24/2013	05/16/2014	276.00	273.00			3.00
	880. MFB NORTHN FDS MULTI- EMERGING MKTS EQTY FD	01/24/2013	10/16/2014	16,438.00	16,043.00			395.00
	125. MFB NORTHN FDS MULTI- EMERGING MKTS EQTY FD	07/25/2013	11/06/2014	2,374.00	2,273.00			101.00
	472 MFB NORTHN FDS MULTI- EMERGING MKTS EQTY FD	07/25/2013	12/22/2014	8,538.00	8,085.00			453.00
	43. MFB NORTHN MULTI-MANAG FD FD	01/24/2013	05/16/2014	476.00	422.00			54.00
	688. MFB NORTHN MULTI-MANA EQTY FD FD	09/19/2013	11/06/2014	7,217.00	7,355.00	W	138.00	
	2325. MFB NORTHN MULTI-MAN EQTY FD FD	09/19/2013	11/20/2014	24,622.00	23,831.00			791.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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7	MFB NORTHN MULTIMGR SMA	12/19/2012	02/20/2014	80.00	68.00			12.00
36	MFB NORTHN MULTIMGR SM	12/19/2012	11/06/2014	418.00	322.00			96.00
52.42	MFB NORTHN MULTIMGR	12/19/2011	12/22/2014	511.00	440.00			71.00
110.58	MFB NORTHN MULTIMGR FD	12/19/2013	12/22/2014	1,078.00	1,227.00	W	149.00	
34.	MFB NORTHN MULTIMGR MI	12/19/2012	02/20/2014	466.00	405.00			61.00
7.	MFB NORTHN MULTIMGR MID	12/19/2012	05/16/2014	95.00	83.00			12.00
101.	MFB NORTHN MULTIMGR M	07/25/2013	11/06/2014	1,462.00	1,457.00			5.00
337	MFB NORTHN MULTIMGR M	12/19/2013	12/22/2014	4,213.00	4,699.00	W	486.00	
1.	MFB NORTHN FDS SMALL CA	01/24/2013	02/20/2014	21.00	17.00			4.00
20.	MFB NORTHN FDS SMALL C	01/24/2013	11/06/2014	436.00	297.00			139.00
11.	MFB NORTHN FDS SMALL C	12/19/2013	12/22/2014	233.00	223.00			10.00
7.	MFB NORTHERN FDS FIXED	01/24/2013	02/20/2014	71.00	74.00			-3.00
12.	MFB NORTHERN FDS FIXED	01/24/2013	05/16/2014	124.00	127.00			-3.00
27.	MFB NORTHERN FDS FIXED	01/24/2013	11/06/2014	280.00	286.00	W	6.00	
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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

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

Social security number or taxpayer identification number
77-0602396

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

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

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

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

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

1	(a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
202.	MFB NORTHERN FDS FIXE	07/25/2013	11/06/2014	2,097.00	2,056.00			41.00
.75	NOW INC COM	05/14/2009	06/02/2014	25.00	10.00			15.00
2.	NOW INC COM	05/14/2009	06/12/2014	66.00	27.00			39.00
2.	NOW INC COM	05/14/2009	06/13/2014	67.00	27.00			40.00
1.	NOW INC COM	05/14/2009	06/16/2014	33.00	13.00			20.00
1.	NOW INC COM	05/14/2009	06/17/2014	33.00	13.00			20.00
2.	NUCOR CORP	02/06/2012	11/06/2014	107.00	90.00			17.00
2.	ORACLE CORPORATION	10/04/2010	05/16/2014	83.00	54.00			29.00
4.	ORACLE CORPORATION	10/04/2010	11/06/2014	158.00	109.00			49.00
2.	PFIZER INC	12/05/2012	02/20/2014	63.00	51.00			12.00
7	PFIZER INC	12/05/2012	11/06/2014	210.00	178.00			32.00
1	PRECISION CASTPARTS COR	10/21/2011	11/06/2014	225.00	168.00			57.00
2.	PROCTER & GAMBLE CO	03/17/2006	11/06/2014	178.00	119.00			59.00
1.	QUALCOMM INC	07/15/2011	02/20/2014	76.00	55.00			21.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

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

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

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

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

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

1	(a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
10.	QUALCOMM INC	07/15/2011	10/30/2014	770.00	549.00			221.00
2.	QUALCOMM INC	07/15/2011	11/06/2014	138.00	110.00			28.00
22.	ST JUDE MEDICAL INC	09/21/2012	01/14/2014	1,457.00	941.00			516.00
4.	ST JUDE MEDICAL INC	09/18/2012	01/15/2014	264.00	171.00			93.00
1.	ST JUDE MEDICAL INC	09/18/2012	01/15/2014	66.00	43.00			23.00
2.	SCHLUMBERGER LTD ISIN #	02/28/2011	11/06/2014	192.00	185.00			7.00
2.	STARBUCKS CORP	08/10/2012	11/06/2014	155.00	91.00			64.00
2.	US BANCORP DEL NEW	04/25/2008	05/16/2014	81.00	69.00			12.00
66.	US BANCORP DEL NEW	09/01/2011	07/17/2014	2,768.00	1,714.00			1,054.00
1.	UNITED TECHNOLOGIES COR	03/24/2003	05/16/2014	115.00	31.00			84.00
11.	UNITED TECHNOLOGIES CO	03/24/2003	07/30/2014	1,174.00	338.00			836.00
5	UNITED TECHNOLOGIES COR	03/24/2003	07/31/2014	529.00	154.00			375.00
3.	V F CORP	06/27/2011	01/14/2014	182.00	79.00			103.00
4.	V F CORP	06/27/2011	01/15/2014	242.00	105.00			137.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

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

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (a) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
3	V F CORP	06/24/2011	01/16/2014	178.00	79.00			99.00
10.	V F CORP	06/24/2011	01/29/2014	580.00	262.00			318.00
1.	V F CORP	06/24/2011	02/20/2014	58.00	26.00			32.00
7.	V F CORP	06/24/2011	08/27/2014	449.00	183.00			266.00
1.	V F CORP	06/24/2011	08/28/2014	64.00	26.00			38.00
4.	V F CORP	06/24/2011	08/28/2014	255.00	105.00			150.00
1.	V F CORP	06/24/2011	11/06/2014	69.00	26.00			43.00
2.	VERIZON COMMUNICATIONS	09/28/2011	11/06/2014	100.00	74.00			26.00
2.	WELLS FARGO & CO NEW	03/12/2012	02/20/2014	91.00	63.00			28.00
5	WELLS FARGO & CO NEW	03/12/2012	11/06/2014	270.00	140.00			130.00
1.	EATON CORP PLC COM USDO	12/03/2012	05/16/2014	72.00	50.00			22.00
3.	EATON CORP PLC COM USDO	12/03/2012	11/06/2014	206.00	149.00			57.00
51.	NOBLE CORP PLC COMMON	10/16/2012	10/30/2014	1,034.00	1,623.00			-589.00
17.	PARAGON OFFSHORE COMM	10/16/2012	09/30/2014	102.00	228.00			-126.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				140,340.	128,195.		1,436.	13,581.

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Reporting

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Account number 2352480

◆ Asset Detail - Base Currency

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
ALTERA CORP COM	CUSIP 021441100							
79 000		36 94	0 00	2,918 26	2,642 42	275 84	0 00	275 84
AMERICAN EXPRESS CO CUSIP 025816109								
37 000		93 04	0 00	3,442 48	1,918 76	1,523 72	0 00	1,523 72
AMERICAN WTR WKS CO INC NEW COM CUSIP 030420103								
27 000		53 30	0 00	1,439 10	967 24	471 86	0 00	471 86
AMGEN INC COM CUSIP 031162100								
25 000		159 29	0 00	3,982 25	1,960 70	2,021 55	0 00	2,021 55
AMGN								
APACHE CORP COM CUSIP 037411105								
37 000		62 67	0 00	2,318 79	2,976 64	-657 85	0 00	-657 85
APA								
APPLE INC COM STK CUSIP 037833100								
75 000		110 38	0 00	8,278 50	1,513 74	6,764 76	0 00	6,764 76
BAXTER INTL INC COM CUSIP 071813109								
50 000		73 29	24 96	3,664 50	3,432 48	232 02	0 00	232 02
C R BARB CUSIP 067383109								
21 000		166 62	0 00	3,499 02	2,403 16	1,095 86	0 00	1,095 86
CHEVRON CORP COM CUSIP 166764100								
23 000		112 18	0 00	2,580 14	1,769 68	810 46	0 00	810 46
CVX								

Northern Trust

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Account number 2352480

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities							
Common stock							
United States - USD							
CISCO SYSTEMS INC CUSIP 17275R102							
CSCO	27 815	0 00	1,696 71	1,325 16	371 55	0 00	371 55
CITIGROUP INC COM NEW COM NEW CUSIP 172967424							
	54 11	0 00	5,356 89	4,947 44	409 45	0 00	409 45
COCA COLA CO COM CUSIP 191216100							
	42 22	0 00	1,773 24	1,501 37	271 87	0 00	271 87
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
	141 75	0 00	2,551 50	1,285 00	1,266 50	0 00	1,266 50
CVS HEALTH CORP COM CUSIP 126650100							
CVS	96 31	0 00	4,430 26	2,264 14	2,166 12	0 00	2,166 12
DANAHER CORP COM CUSIP 235851102							
	85 71	6 60	5,656 86	1,634 25	4,022 61	0 00	4,022 61
DICKS SPORTING GOODS INC OC-COM CUSIP 253393102							
	49 65	0 00	3,525 15	3,173 65	351 50	0 00	351 50
EATON CORP PLC COM USD0 50 CUSIP G29183103							
	67 96	0 00	4,077 60	3,518 84	558 76	0 00	558 76
EMC CORP COM CUSIP 268648102							
EMC	29 74	10 69	2,765 82	1,909 35	856 47	0 00	856 47

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Reporting

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Account number 2352480

◆ Asset Detail - Base Currency

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
EXELON CORP COM	CUSIP 30161N101							
46 000		37 08	0 00	1,705 68	1,675 09	30 59	0 00	30 59
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108								
56 000		84 67	0 00	4,741 52	3,186 70	1,554 82	0 00	1,554 82
EXXON MOBIL CORP COM CUSIP 30231G102								
41 000		92 45	0 00	3,790 45	1,714 68	2,075 77	0 00	2,075 77
FRKLN RES INC COM CUSIP 354613101								
41 000		55 37	26 65	2,270 17	1,591 79	678 38	0 00	678 38
GENERAL ELECTRIC CO CUSIP 369604103								
135 000		25 27	31 05	3,411 45	1,971 57	1,439 88	0 00	1,439 88
GILEAD SCIENCES INC CUSIP 375558103								
23 000		94 26	0 00	2,167 98	1,344 34	823 64	0 00	823 64
GOOGLE INC CL A CUSIP 38259P508								
4 000		530 66	0 00	2,122 64	1,141 32	981 32	0 00	981 32
GOOGLE INC COM USD0 001 CLC' CUSIP 38259P706								
7 000		526 40	0 00	3,684 80	2,727 12	957 68	0 00	957 68
HOME DEPOT INC COM CUSIP 437076102								
43 000		104 97	0 00	4,513 71	2,127 53	2,386 18	0 00	2,386 18

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
INTEL CORP COM CUSIP 458140100								
INTC		36 29	0 00	1,814 50	1,406 06	408 44	0 00	408 44
INTERCONTINENTAL EXCHANGE INC COM CUSIP 45866F104								
		219 29	0 00	2,850 77	1,869 09	981 68	0 00	981 68
JPMORGAN CHASE & CO COM CUSIP 46625H100								
JPM		62 58	0 00	6,696 06	4,074 00	2,622 06	0 00	2,622 06
MC DONALDS CORP COM CUSIP 580135101								
		93 70	0 00	2,904 70	2,712 07	192 63	0 00	192 63
MERCK & CO INC NEW COM CUSIP 58933Y105								
		56 79	31 05	3,918 51	3,104 71	813 80	0 00	813 80
METLIFE INC COM STK USD0 01 CUSIP 59156R108								
		54 09	0 00	3,461 76	2,462 68	999 08	0 00	999 08
MONDELEZ INTL INC COM CUSIP 60920T105								
		36 325	13 20	3,196 60	2,918 19	278 41	0 00	278 41
NATIONAL OILWELL VARCO COM STK CUSIP 637071101								
NOV		65 53	0 00	2,621 20	1,832 43	788 77	0 00	788 77
NIKE INC CL B CUSIP 654106103								
		96 15	7 84	2,692 20	1,124 32	1,567 88	0 00	1,567 88

Northern Trust

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Account number 2352480

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
NORFOLK SOUTHN CORP COM	CUSIP 655844108							
NSC		109 61	0 00	2,521 03	1,709 17	811 86	0 00	811 86
NUCOR CORP COM	CUSIP 670346105							
		49 05	19 74	2,589 65	2,583 69	15 96	0 00	15 96
ORACLE CORP COM	CUSIP 68389X105							
ORCL		44 97	0 00	3,147 90	2,040 75	1,107 15	0 00	1,107 15
PRIZER INC COM	CUSIP 717081103							
		31 15	0 00	4,828 25	3,823 10	1,005 15	0 00	1,005 15
PRECISION CASTPARTS CORP COM	CUSIP 740189105							
PCP		240 88	0 00	3,372 32	2,684 65	687 67	0 00	687 67
PROCTER & GAMBLE COM NPV	CUSIP 742718109							
		91 09	0 00	2,823 79	2,237 95	585 84	0 00	585 84
QUALCOMM INC COM	CUSIP 747525103							
QCOM		74 33	0 00	3,642 17	2,616 91	1,025 26	0 00	1,025 26
SALESFORCE COM INC COM STK	CUSIP 79466L302							
		59 31	0 00	2,372 40	2,286 77	75 63	0 00	75 63
SCHLUMBERGER LTD COM COM	CUSIP 8066857108							
SLB		85 41	13 60	3,672 63	3,819 54	-146 91	0 00	-146 91

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities							
Common stock							
United States - USD							
STARBUCKS CORP COM CUSIP 855244109							
52 000	82 05	0 00	4,266 60	2,793 96	1,472 64	0 00	1,472 64
TERADATA CORP DEL COM STK CUSIP 88076W103							
TDC							
42 000	43 68	0 00	1,834 56	1,816 09	18 47	0 00	18 47
TWENTY-FIRST CENTY FOX INC CL A CUSIP 90130A101							
FOXA							
88 000	38 405	0 00	3,379 64	2,815 64	564 00	0 00	564 00
V F CORP COM CUSIP 918204108							
33 000	74 90	0 00	2,471 70	985 13	1,486 57	0 00	1,486 57
VERIZON COMMUNICATIONS COM CUSIP 92343V104							
VZ							
31 000	46 78	0 00	1,450 18	1,193 62	256 56	0 00	256 56
WALT DISNEY CO CUSIP 254687106							
DIS							
39 000	94 19	44 85	3,673 41	1,475 94	2,197 47	0 00	2,197 47
WELLS FARGO & CO NEW COM STK CUSIP 949746101							
WFC							
104 000	54 82	0 00	5,701 28	2,908 47	2,792 81	0 00	2,792 81
ZIMMER HLDGS INC COM CUSIP 98956P102							
ZMH							
20 000	113 42	4 40	2,268 40	2,020 94	247 46	0 00	247 46
Total USD							
			176,547 68	119,950 03	56,597 65	0 00	56,597 65
Total United States							
			176,547 68	119,950 03	56,597 65	0 00	56,597 65

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities							
Total Common Stock							
2,703,000		234.63	176,547.68	119,950.03	56,597.65	0.00	56,597.65
Equity funds							
Emerging Markets Region - USD							
MFB NORTHN FDS MULTIMANAGER EMERGING MKTS EQTY FD CUSIP 665162483							
2,179,370	18.05	0.00	39,337.62	27,027.10	12,310.52	0.00	12,310.52
Total USD		0.00	39,337.62	27,027.10	12,310.52	0.00	12,310.52
Total Emerging Markets Region							
		0.00	39,337.62	27,027.10	12,310.52	0.00	12,310.52
Global Region - USD							
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33539L407							
1,004,000	30.62	860.01	30,742.48	36,173.59	-5,431.11	0.00	-5,431.11
Total USD		860.01	30,742.48	36,173.59	-5,431.11	0.00	-5,431.11
Total Global Region							
		860.01	30,742.48	36,173.59	-5,431.11	0.00	-5,431.11
International Region - USD							
MFB NORTHN MULTIMANAGER INTL EQTY FD CUSIP 665162558							
12,068,970	10.08	0.00	121,655.21	92,320.67	29,334.54	0.00	29,334.54
Total USD		0.00	121,655.21	92,320.67	29,334.54	0.00	29,334.54
Total International Region							
		0.00	121,655.21	92,320.67	29,334.54	0.00	29,334.54
United States - USD							
MFB NORTHERN FUNDS SMALL CAP CORE FUND CUSIP 665162665							
431,190	21.25	0.00	9,162.78	6,725.96	2,436.82	0.00	2,436.82

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity funds							
United States - USD							
MFB NORTHERN MULTI-MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND CUSIP 665162384							
1,030 870	12 29	0 00	12,669 39	12,828 20	-158 81	0 00	-158 81
MFB NORTHN MULTI-MANAGER MID CAP FD CUSIP 665162574							
2,267 200	12 48	0 00	28,294 65	21,760 89	6,533 76	0 00	6,533 76
MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566							
803 910	9 74	0 00	7,830 08	6,157 18	1,672 90	0 00	1,672 90
Total USD			57,956 90	47,472 23	10,484 67	0 00	10,484 67
Total United States			57,956 90	47,472 23	10,484 67	0 00	10,484 67
Total Equity Funds			249,692.21	202,993.59	46,698.62	0.00	46,698.62
Other equity							
United States - USD							
AMERICAN TOWER CORP CUSIP 03027X100							
30 000	98 85	11 40	2,965 50	2,287 34	678 16	0 00	678 16
Total USD			2,965 50	2,287 34	678 16	0 00	678 16
Total United States			2,965 50	2,287 34	678 16	0 00	678 16
Total Other Equity			2,965.50	2,287.34	678.16	0.00	678.16
Total Equity Securities			429,205.39	325,230.96	103,974.43	0.00	103,974.43

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Fixed Income Securities								
Corporate/government								
United States - USD								
MFB NORTHERN FDS FIXED INCOME FD CUSIP 665162806								
7,517,190		10.40	0.00	78,178.77	76,644.57	1,534.20	0.00	1,534.20
Issue Date 25 Aug 08								
MFB NORTHERN FUNDS MULTI IMANAGER HIGH YIELD OPPORTUNITY FUND CUSIP 665162442								
7,456,860		10.02	0.00	74,717.93	76,129.51	-1,411.58	0.00	-1,411.58
Total USD								
			0.00	152,896.70	152,774.08	122.62	0.00	122.62
Total United States								
			0.00	152,896.70	152,774.08	122.62	0.00	122.62
Total Corporate/Government								
			0.00	152,896.70	152,774.08	122.62	0.00	122.62
14,974,070								
Other bonds								
United States - USD								
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506								
525,000		24.29	9.69	12,752.25	13,354.52	-602.27	0.00	-602.27
Issue Date 07 Dec 12								
Total USD								
			9.69	12,752.25	13,354.52	-602.27	0.00	-602.27
Total United States								
			9.69	12,752.25	13,354.52	-602.27	0.00	-602.27
Total Other Bonds								
			9.69	12,752.25	13,354.52	-602.27	0.00	-602.27
525,000								
Total Fixed Income Securities								
			9.69	165,648.95	166,128.60	-479.65	0.00	-479.65
15,499,070								

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◆ Asset Detail - Base Currency

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<i>Real Estate</i>								
Real estate funds								
Global Region - USD								
MFB NORTHN FDS MUL-TI-MANAGER GLOBAL REALESTATE FD CUSIP 665162475								
2,316.770		16.04	0.00	37,160.99	33,639.68	3,521.31	0.00	3,521.31
Total USD			0.00	37,160.99	33,639.68	3,521.31	0.00	3,521.31
Total Global Region			0.00	37,160.99	33,639.68	3,521.31	0.00	3,521.31
Total Real Estate Funds								
2,316.770			0.00	37,160.99	33,639.68	3,521.31	0.00	3,521.31
Total Real Estate			0.00	37,160.99	33,639.68	3,521.31	0.00	3,521.31

Cash and Short Term Investments

Short term

USD - United States dollar								
		1.00	0.17	19,976.65	19,976.65	0.00	0.00	0.00
Total short term - all currencies			0.17	19,976.65	19,976.65	0.00	0.00	0.00
Total short term - all countries			0.17	19,976.65	19,976.65	0.00	0.00	0.00
Total Short Term								
19,976.650			0.17	19,976.65	19,976.65	0.00	0.00	0.00
Total Cash and Short Term Investments								
19,976.650			0.17	19,976.65	19,976.65	0.00	0.00	0.00

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Description / Asset ID	Investment Migr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Total	60,311,000		1,115.90	651,991.98	544,975.89	107,016.09	0.00	107,016.09

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