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Form 990-PF

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury

Internal Revenue Service

For calendar year 2015, or tax year beginning 01-01-2015

, and ending 12-31-2015

Name of foundation

DREAM ENVISION FOUNDATION

CO BACHTELLE VOSSMAN & COMPANY

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

2 PARK PLAZA

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

IRVINE, CA 92614

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

Fair market value of all assets at end of year (from Part II, col (c), line 16)

\$ 5,129,967

Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

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

☐

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))

Revenue

1 Contributions, gifts, grants, etc , received (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

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)

12 Total.Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule).

b Accounting fees (attach schedule).

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings.

22 Printing and publications

23 Other expenses (attach schedule).

24 Total operating and administrative expenses.

Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements.Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income(if negative, enter -0-)

Revenue and expenses per books

(a)

Net investment income

(b)

Adjusted net income

(c)

Disbursements for charitable purposes (cash basis only)

(d)

120,394

504,399

624,793

4,850

9,222

65,104

79,176

326,605

405,781

219,012

559,719

120,394

120,394

504,399

624,793

4,850

9,222

65,074

65,074

65,074

30

14,102

340,707

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2015)

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			163,349	227,707	227,707
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)			4,633,081	4,787,735	4,902,260
	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)			4,796,430	5,015,442	5,129,967
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)				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			4,796,430	5,015,442	
	30	Total net assets or fund balances (see instructions)			4,796,430	5,015,442	
	31	Total liabilities and net assets/fund balances (see instructions)			4,796,430	5,015,442	

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	4,796,430
2	Enter amount from Part I, line 27a	2	219,012
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,015,442
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	5,015,442

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a	See Additional Data Table		
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	504,399
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	-17,125

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 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))
2014	448,000	5,654,078	0 07924
2013	412,915	5,589,218	0 07388
2012	423,756	5,392,252	0 07859
2011	498,715	5,762,046	0 08655
2010	479,652	5,688,933	0 08431

2	Total of line 1, column (d).	2	0 402563
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 080513
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,304,323
5	Multiply line 4 by line 3.	5	427,067
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,597
7	Add lines 5 and 6.	7	432,664
8	Enter qualifying distributions from Part XII, line 4.	8	340,707

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 VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a 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 instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	11,194
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	11,194
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	11,194
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,000	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	5,000
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	179
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶		9	6,373
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 ▶ Refunded ▶		11	

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
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>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a 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> .	8b	Yes	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

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		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
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 ▶ 15			
16 At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? 1b			No	
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 2015? 1c			No	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b			No	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No				
b If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b			No	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No	
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No	

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(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

No

Organizations relying on a current notice regarding disaster assistance check here.

▶

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a

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

☐ Yes

☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ELLYN BYE PO BOX 523 LAKE OSWEGO,OR 97034	President 5 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

▶

Part VIII

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

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

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

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,105,363
b	Average of monthly cash balances.	1b	279,736
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,385,099
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,385,099
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	80,776
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,304,323
6	Minimum investment return. Enter 5% of line 5.	6	265,216

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	265,216
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	11,194
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,194
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	254,022
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	254,022
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	254,022

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	340,707
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	340,707
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	340,707

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				254,022
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	198,641			
b From 2011.	220,119			
c From 2012.	158,101			
d From 2013.	142,551			
e From 2014.	171,310			
f Total of lines 3a through e.	890,722			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 340,707				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				254,022
e Remaining amount distributed out of corpus	86,685			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	977,407			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	198,641			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	778,766			
10 Analysis of line 9				
a Excess from 2011.	220,119			
b Excess from 2012.	158,101			
c Excess from 2013.	142,551			
d Excess from 2014.	171,310			
e Excess from 2015.	86,685			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

b

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

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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

Part XV

Supplementary Information (Complete this part only if the organization 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))

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

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 email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Form 990-PF (2015)

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	326,605
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

Yes	No
-----	----

No

	No
--	-----------

No

No

	No
--	----

No

	Yes
	No

	No
--	----

12

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

b If "Yes," complete the following schedule

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

b If "Yes," complete the following schedule

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

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

* * * * *

Title

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

PTIN P00011991

Phone no (949) 851-6271

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SELECTINVEST ARV SPV LTD	P	2001-01-01	2015-07-07
STATEMENT A ATTACHED	P	2015-01-01	2015-01-01
STATEMENT A ATTACHED	P	2001-01-01	2015-01-01
2918 17 CALAMOS EVOLVING WORLD GW	P	2013-04-03	2015-05-04
STATEMENT B ATTACHED	P	2015-01-01	2015-01-01
STATEMENT B ATTACHED	P	2004-01-01	2015-01-01
STATEMENT C ATTACHED	P	2015-01-01	2015-01-01
STATEMENT C ATTACHED	P	2004-01-01	2015-01-01
STATEMENT D ATTACHED	P	2015-01-01	2015-01-01
STATEMENT D ATTACHED	P	2004-01-01	2015-01-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,366,234		1,084,083	282,151
73,726		78,290	-4,564
121,874		104,718	17,156
74,664		70,762	3,902
59,562		60,593	-1,031
330,158		342,193	-12,035
105,736		107,017	-1,281
308,944		286,065	22,879
31,515		36,656	-5,141
208,642		169,207	39,435

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			282,151
			-4,564
			17,156
			3,902
			-1,031
			-12,035
			-1,281
			22,879
			-5,141
			39,435

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
STATEMENT E ATTACHED	P	2015-01-01	2015-01-01
STATEMENT E ATTACHED	P	2004-01-01	2015-01-01
STATEMENT F ATTACHED	P	2015-01-01	2015-01-01
STATEMENT F ATTACHED	P	2004-01-01	2015-01-01
STATEMENT G ATTACHED	P	2015-01-01	2015-01-01
STATEMENT G ATTACHED	P	2004-01-01	2015-01-01
STATEMENT H ATTACHED	P	2015-01-01	2015-01-01
STATEMENT H ATTACHED	P	2004-01-01	2015-01-01
PIMCO BRAVO PASSTHROUGH GAIN	P	2004-01-01	2015-01-01
PIMCO BRAVO PASSTHROUGH GAIN	P	2015-01-01	2015-01-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,285		43,915	-6,630
99,014		89,101	9,913
12,682		12,113	569
247,995		228,859	19,136
16,156		15,333	823
83,397		51,540	31,857
83,784		84,441	-657
148,576		109,544	39,032
50,235			50,235
787			787

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-6,630
			9,913
			569
			19,136
			823
			31,857
			-657
			39,032
			50,235
			787

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
AVISTA CAP OPP FUND PASSTHROUGH GAIN	P	2004-01-01	2015-01-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,863			17,863

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17,863

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LA VIE INC 261 H AVENUE CORONADO, CA 92118	NONE		COUNSELING FOR WOMEN	15,000
SEED BUSINESS NETWORK PO BOX 9637 LAGUNA BEACH, CA 92652	NONE		DISABLED PERSONS ASSISTANCE	10,000
OREGON HUMANE SOCIETY PO BOX 11364 PORTLAND, OR 97211	NONE		ANIMAL ASSISTANCE	35,000
BOSCO MILLIGAN FOUNDATION 701 SE GRAND AVE PORTLAND, OR 97214	NONE		SUPPORT OF THE ARTS	1,000
PROJECT POOCH 2630 NORTH PACIFIC HIGHWAY WOODBURN, OR 97071	NONE		ANIMAL ASSISTANCE	265
MARATHON EDUCATION PARTNERS PO BOX 82007 PORTLAND, OR 97282	NONE		EDUCATIONAL OPPORTUNITIES	8,200
DOVE LEWIS ANIMAL HOSPITAL 1945 NW PETTYGROVE ST PORTLAND, OR 97216	NONE		ANIMAL ASSISTANCE	50,000
TRIANGLE PRODUCTIONS 8420 SW CANYON LANE 13 PORTLAND, OR 97335	NONE		SUPPORT OF THE ARTS	10,000
THIRD RAIL PO BOX 82389 PORTLAND, OR 97202	NONE		SUPPORT OF THE ARTS	15,000
OREGON FOOD BANK PO BOX 55370 PORTLAND, OR 97238	NONE		CARE OF THE POOR	1,000
PORTLAND OPERA 211 SE CARUTHERS STREET PORTLAND, OR 97214	NONE		SUPPORT OF THE ARTS	25,000
PORTLAND ACTORS CONSERVANCY 1436 SW MONTGOMERY ST PORTLAND, OR 97201	NONE		SUPPORT OF THE ARTS	6,120
PORTLAND CENTER STAGE 128 NW ELEVENTH AVE PORTLAND, OR 97209	NONE		SUPPORT OF THE ARTS	80,025
PORTLAND PLAYHOUSE 602 NE PRESCOTT ST PORTLAND, OR 97211	NONE		SUPPORT OF THE ARTS	10,000
THE PONGO FUND PO BOX 8244 PORTLAND, OR 97207	NONE		ANIMAL ASSISTANCE	8,500
Total ▶ 3a				326,605

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COHO PRODUCTIONS 2257 NW RALEIGH ST PORTLAND,OR 97210	NONE		SUPPORT OF THE ARTS	15,000
THEATRE VERTIGO 4110 SE HAWTHORNE BLVD PORTLAND,OR 97214	NONE		SUPPORT OF THE ARTS	2,200
PLAY WRITE PO BOX 13420 PORTLAND,OR 97213	NONE		SUPPORT OF THE ARTS	1,195
PORTLAND SHAKESPEARE PROJECT 4770 AVERY LANE LAKE OSWEGO,OR 97035	NONE		SUPPORT OF THE ARTS	5,000
HERITAGE CHRISTIAN SCHOOL 22882 LOUMONT DRIVE LAKE FOREST,CA 92630	NONE		EDUCATIONAL ASSISTANCE	1,000
AGE AND GENDER EQUITY IN THE ARTS PO BOX 10532 PORTLAND,OR 97296	NONE		SUPPORT OF THE ARTS	2,000
POST 5 THEATRE COMPANY 1666 SE LAMBERT ST PORTLAND,OR 97202	NONE		SUPPORT OF THE ARTS	5,000
FRACTURED ATLAS 248 W 35TH STREET 10TH FLOOR NEW YORK,NY 10001	NONE		SUPPORT OF THE ARTS	2,000
SHAKING THE TREE 823 SE GRANT ST PORTLAND,OR 97214	NONE		SUPPORT OF THE ARTS	1,000
CHILDREN'S DREAM FUND PO BOX 1881 ST PETERSBURG,FL 33731	NONE		SUPPORT OF THE ARTS	3,500
ARTISTS REPERATORY THEATRE 1515 SW MORRISON PORTLAND,OR 97205	NONE		SUPPORT OF THE ARTS	500
GUIDE DOGS FOR THE BLIND PO BOX 151200 SAN RAFAEL,CA 94915	NONE		BLIND/ DISABLED ASSISTANCE	2,600
DOERNBECHER CHILDREN'S HOSPITAL 1121 SW SALMON ST PORTLAND,OR 97205	NONE		MEDICAL ASSISTANCE	500
DEFUNCT THEATRE 4319 SE HAWTHORNE BLVD PORTLAND,OR 97215	NONE		SUPPORT OF THE ARTS	10,000
Total ▶ 3a				326,605

TY 2015 Accounting Fees Schedule**Name:** DREAM ENVISION FOUNDATION

CO BACHTELLE VOSSMAN & COMPANY

EIN: 33-0935544**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,850	0	0	4,850

TY 2015 Other Expenses Schedule

Name: DREAM ENVISION FOUNDATION
CO BACHTELLE VOSSMAN & COMPANY

EIN: 33-0935544

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	65,074	65,074		
MISCELLANEOUS EXPENSE	30			30

TY 2015 Taxes Schedule

Name: DREAM ENVISION FOUNDATION
CO BACHTELLE VOSSMAN & COMPANY

EIN: 33-0935544

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	9,117			9,117
FRANCHISE TAX	10			10
OTHER TAXES	95			95

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION 264-134348-GW&K... January 01, 2015 to December 31, 2015 | Reporting Currency USD

SHORT TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
8 X 8 INC	264-134348	03/23/15	11/02/15	14 00	\$118.95	\$118.95	\$151.48	\$32.53
		03/23/15	11/03/15	27 00	229.41	229.41	292.29	62.88
		03/23/15	11/12/15	30 00	254.90	254.90	329.50	74.60
		03/23/15	11/20/15	17 00	144.45	144.45	198.11	53.66
		03/23/15	11/30/15	5 00	42.48	42.48	59.81	17.33
SCORPIO TANKERS INC	264-134348	03/24/15	11/30/15	18 00	158.27	158.27	215.33	57.06
		Total		111 00	\$948.46	\$948.46	\$1,246.52	\$298.06
		08/18/15	12/22/15	17 00	174.42	174.42	131.21	-43.21
TRIMAS CORP COM NEW	264-134348	Total		17 00	\$174.42	\$174.42	\$131.21	-\$43.21
		10/28/14	10/15/15	40 00	966.66	966.66	688.43	-278.23
		10/28/14	10/16/15	3 00	72.50	72.50	51.66	-20.84
		10/29/14	10/16/15	4 00	98.03	98.03	68.87	-29.16
		10/29/14	10/19/15	18 00	441.13	441.13	310.52	-130.61
		11/03/14	10/19/15	11 00	287.32	287.32	189.76	-97.56
		11/04/14	10/19/15	8 00	209.37	209.37	138.01	-71.36
		11/04/14	10/20/15	3 00	78.52	78.52	52.74	-25.78
		02/09/15	10/20/15	10 00	244.87	244.87	175.80	-69.07
		02/09/15	10/21/15	13 00	318.32	318.32	225.54	-92.78
TENET HEALTHCARE CORP COM NEW	264-134348	08/18/15	10/21/15	6 00	101.76	101.76	104.09	2.33
		Total		116 00	\$2,818.48	\$2,818.48	\$2,005.42	-\$813.06
		10/20/15	10/23/15	38 00	1,391.06	1,391.06	1,100.58	-290.48
INFINERA CORP	264-134348	Total		38 00	\$1,391.06	\$1,391.06	\$1,100.58	-\$290.48
		04/29/14	01/23/15	44 00	393.18	393.18	745.88	352.70
		04/29/14	02/13/15	38 00	339.57	339.57	667.10	327.53
		04/29/14	03/26/15	32 00	285.95	285.95	595.05	309.10
		04/29/14	04/10/15	3 00	26.81	26.81	59.19	32.38
		05/12/14	04/10/15	20 00	173.83	173.83	394.59	220.76
		08/18/15	10/14/15	13 00	320.19	320.19	222.30	-97.89
NPS PHARMACEUTICALS INC	264-134348	Total		150 00	\$1,539.53	\$1,539.53	\$2,684.11	\$1,144.58
		06/06/14	01/26/15	17 00	587.38	587.38	780.81	193.43
		Total		17 00	\$587.38	\$587.38	\$780.81	\$193.43
DECKER OUTDOOR CORPORATION	264-134348	12/23/14	01/30/15	10 00	924.27	924.27	683.44	-240.83
		12/23/14	02/02/15	10 00	924.27	924.27	678.45	-245.82
		12/23/14	02/09/15	1 00	92.43	92.43	72.83	-19.60
		01/05/15	02/09/15	8 00	712.57	712.57	582.62	-129.95
		01/28/15	02/09/15	1 00	82.69	82.69	72.82	-9.87

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

2/18

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION 264-134348-GW&K...

January 01, 2015 to December 31, 2015 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
CUMULUS MEDIA	264-134348	01/28/15	02/11/15	7 00	578.81	578.81	524.33	-54.48
		Total		37 00	\$3,315.04	\$3,315.04	\$2,614.49	-\$700.55
		07/30/14	04/17/15	49 00	263.24	263.24	114.57	-148.67
		07/31/14	04/17/15	54 00	291.62	291.62	126.26	-165.36
		08/08/14	04/17/15	160 00	725.15	725.15	374.13	-351.02
JOURNAL MEDIA GROUP INC COM	264-134348	Total		263 00	\$1,280.01	\$1,280.01	\$614.96	-\$665.05
		05/02/14	04/27/15	6 00	49.70	49.70	61.57	11.87
		08/12/14	04/27/15	6 00	52.86	52.86	61.57	8.71
		09/24/14	04/27/15	6 00	50.49	50.49	61.57	11.08
		Total		18 00	\$153.05	\$153.05	\$184.71	\$31.66
PRA GROUP INC	264-134348	10/21/15	11/13/15	26 00	1,403.86	1,403.86	882.10	-521.76
		10/23/15	11/13/15	13 00	711.36	711.36	441.05	-270.31
		10/26/15	11/13/15	12 00	659.72	659.72	407.13	-252.59
		Total		51 00	\$2,774.94	\$2,774.94	\$1,730.28	-\$1,044.66
		12/19/14	08/18/15	5 00	405.44	405.44	479.79	74.35
WELLCARE HEALTH PLANS INC	264-134348	12/19/14	10/23/15	9 00	729.80	729.80	741.03	11.23
		Total		14 00	\$1,135.24	\$1,135.24	\$1,220.82	\$85.58
		02/23/15	08/18/15	6 00	394.84	394.84	303.98	-90.86
		02/23/15	08/19/15	9 00	592.26	592.26	449.21	-143.05
		02/23/15	08/27/15	7 00	460.64	460.64	317.38	-143.26
ENPRO IND INC	264-134348	02/25/15	08/27/15	11 00	723.76	723.76	498.73	-225.03
		03/16/15	08/27/15	3 00	204.28	204.28	136.02	-68.26
		03/17/15	08/27/15	7 00	476.29	476.29	317.38	-158.91
		05/18/15	08/27/15	10 00	636.94	636.94	453.40	-183.54
		08/18/15	08/27/15	2 00	102.02	102.02	90.67	-11.35
BEACON ROOFING SUPPLY INC	264-134348	Total		55 00	\$3,591.03	\$3,591.03	\$2,566.77	-\$1,024.26
		02/17/15	07/29/15	14 00	395.34	395.34	485.66	90.32
		02/17/15	08/18/15	12 00	338.86	338.86	430.89	92.03
		02/17/15	11/12/15	15 00	423.58	423.58	553.25	129.67
		02/17/15	11/20/15	5 00	141.19	141.19	188.49	47.30
RADWARE LTD	264-134348	02/17/15	11/23/15	5 00	141.19	141.19	190.89	49.70
		02/18/15	11/23/15	4 00	112.62	112.62	152.71	40.09
		02/18/15	11/24/15	8 00	225.25	225.25	326.83	101.58
		Total		63 00	\$1,778.03	\$1,778.03	\$2,328.72	\$550.69
		08/18/15	10/09/15	9 00	179.84	179.84	129.86	-49.98
PEBBLEBROOK HOTEL TR COM	264-134348	Total		9 00	\$179.84	\$179.84	\$129.86	-\$49.98
		09/04/14	04/07/15	8 00	311.13	311.13	360.06	48.93

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION 264-134348-GW&K...

January 01, 2015 to December 31, 2015 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
TEXAS CAP BNCSHS INC (DE)	264-134348	05/06/15	07/20/15	8 00	\$311 13	\$311 13	\$360 06	\$48 93
			Total	15 00	811 36	811 36	860 70	49 34
EVERTEC INC	264-134348	05/22/14	02/27/15	15 00	\$811 36	\$811 36	\$860 70	\$49 34
			Total	23 00	529 69	529 69	479 99	-49 70
FINISH LINE INC CL A	264-134348	08/14/15	12/16/15	23 00	\$529 69	\$529 69	\$479 99	-\$49 70
		08/14/15	12/17/15	38 00	1,066 38	1,066 38	615 06	-451 32
		08/18/15	12/17/15	13 00	364 81	364 81	210 26	-154 55
		08/18/15	12/17/15	3 00	85 65	85 65	48 52	-37 13
		08/18/15	12/17/15	40 00	1,138 02	1,138 02	646 97	-491 05
		08/24/15	12/17/15	15 00	389 25	389 25	242 61	-146 64
		09/01/15	12/17/15	17 00	449 13	449 13	274 97	-174 16
			Total	126 00	\$3,493 24	\$3,493 24	\$2,038 39	-\$1,454 85
FCB FINL HLDGS INC CL A	264-134348	05/06/15	11/23/15	11 00	297 68	297 68	423 30	125 62
			Total	11 00	\$297 68	\$297 68	\$423 30	\$125 62
LITHIA MOTORS INC A	264-134348	10/02/14	08/14/15	6 00	480 41	480 41	685 86	205 45
		10/02/14	08/18/15	11 00	880 74	880 74	1,263 38	382 64
		08/18/15	08/18/15	1 00	115 26	115 26	114 85	-0 41
			Total	18 00	\$1,476 41	\$1,476 41	\$2,064 09	\$587 68
WENDYS CO COM	264-134348	12/08/14	05/06/15	42 00	370 43	370 43	460 32	89 89
		12/08/14	05/18/15	39 00	343 97	343 97	442 71	98 74
		12/08/14	06/04/15	68 00	599 75	599 75	763 26	163 51
		12/08/14	06/11/15	10 00	88 20	88 20	111 92	23 72
		12/12/14	06/11/15	80 00	699 29	699 29	895 40	196 11
		12/24/14	06/11/15	80 00	717 60	717 60	895 40	177 80
			Total	319 00	\$2,819 24	\$2,819 24	\$3,569 01	\$749 77
DEALERTRACK TECHNOLOGIES INC	264-134348	12/05/14	06/26/15	8 00	383 35	383 35	502 12	118 77
			Total	8 00	\$383 35	\$383 35	\$502 12	\$118 77
RYMAN HOSPITALITY PPTYS INC	264-134348	08/19/14	03/09/15	10 00	492 15	492 15	595 63	103 48
		08/19/14	06/10/15	15 00	738 23	738 23	806 69	68 46
			Total	25 00	\$1,230 38	\$1,230 38	\$1,402 32	\$171 94
NAVISTAR INTL CORP	264-134348	02/24/14	01/08/15	20 00	755 50	755 50	644 66	-110 84
			Total	20 00	\$755 50	\$755 50	\$644 66	-\$110 84
HOMEAWAY INC	264-134348	02/12/15	10/30/15	23 00	679 32	679 32	729 33	50 01
		02/12/15	11/05/15	18 00	531 64	531 64	709 09	177 45
		02/12/15	11/12/15	8 00	236 28	236 28	291 63	55 35
		02/17/15	11/12/15	13 00	389 68	389 68	473 91	84 23

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION 264-134348-GW&K...

January 01, 2015 to December 31, 2015 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
SYNOVUS FINANCIAL CORP	264-134348	02/17/15	11/20/15	11 00	329 73	329 73	395 75	66 02
		02/18/15	11/20/15	5 00	154 18	154 18	179 88	25 70
		02/18/15	12/07/15	18 00	555 03	555 03	641 11	86 08
		02/26/15	12/07/15	12 00	387 90	387 90	427 41	39 51
		08/18/15	12/07/15	9 00	281 34	281 34	320 55	39 21
		Total		117 00	\$3,545 10	\$3,545 10	\$4,168 66	\$623 56
BURLINGTON STORES INC	264-134348	06/10/15	11/03/15	26 00	796 94	796 94	832 70	35 76
		08/18/15	11/03/15	6 00	191 98	191 98	192 16	0 18
		Total		32 00	\$988 92	\$988 92	\$1,024 86	\$35 94
		05/01/14	03/17/15	2 00	54 73	54 73	115 57	60 84
		05/01/14	04/20/15	14 00	383 14	383 14	775 62	392 48
		Total		16 00	\$437 87	\$437 87	\$891 19	\$453 32
MANITOWOC CO	264-134348	08/01/14	02/05/15	33 00	877 53	877 53	675 59	-201 94
		08/12/14	02/05/15	1 00	27 42	27 42	20 47	-6 95
		11/28/14	11/12/15	15 00	306 17	306 17	226 75	-79 42
		11/28/14	11/16/15	10 00	204 12	204 12	155 29	-48 83
		04/30/15	11/16/15	38 00	764 44	764 44	590 11	-174 33
		Total		90 00	156 12	156 12	139 76	-16 36
RENTRAK CORP	264-134348	09/25/14	04/22/15	11 00	\$2,335 80	\$2,335 80	\$1,807 97	-\$527 83
		09/25/14	04/27/15	13 00	662 24	662 24	544 42	-117 82
		09/30/14	04/27/15	2 00	782 64	782 64	634 82	-147 82
		Total		26 00	124 72	124 72	97 67	-27 05
		03/13/15	12/15/15	25 00	\$1,569 60	\$1,569 60	\$1,276 91	-\$292 69
EVERBANK FINANCIAL	264-134348	03/16/15	12/15/15	3 00	54 43	54 43	49 58	-4 85
		05/18/15	12/15/15	31 00	560 56	560 56	512 28	-48 28
		05/18/15	12/15/15	5 00	93 70	93 70	82 62	-11 08
		05/18/15	12/21/15	35 00	655 88	655 88	561 44	-94 44
		07/29/15	12/21/15	25 00	486 83	486 83	401 03	-85 80
		Total		21 00	432 48	432 48	336 86	-95 62
TERADYNE INC	264-134348	08/18/15	12/21/15	120 00	\$2,283 88	\$2,283 88	\$1,943 81	-\$340 07
		10/21/14	05/04/15	38 00	670 35	670 35	773 75	103 40
		Total		38 00	\$670 35	\$670 35	\$773 75	\$103 40
		10/28/14	07/07/15	18 00	247 56	247 56	236 15	-11 41
		10/29/14	07/07/15	6 00	85 63	85 63	78 72	-6 91
HORIZON GLOBAL CORP COM	264-134348	10/29/14	07/08/15	3 00	42 82	42 82	38 95	-3 87
		11/03/14	07/08/15	4 00	68 45	68 45	51 93	-16 52
		11/04/14	07/08/15	4 00	68 59	68 59	51 93	-16 66
		Total		4 00				

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

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GAIN/LOSS: REALIZED DETAIL

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION 264-134348-GW&K...

January 01, 2015 to December 31, 2015 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
HAWAIIAN HLDGS INC	264-134348	02/09/15	07/08/15	9 00	134 17	134 17	116 84	-17 33
		Total		44 00	\$647 22	\$647 22	\$574 52	-\$72 70
		07/30/14	01/22/15	15 00	214 79	214 79	388 81	174 02
		07/30/14	01/26/15	11 00	157 51	157 51	298 79	141 28
		08/11/14	01/26/15	6 00	87 10	87 10	162 97	75 87
		08/11/14	04/28/15	19 00	275 82	275 82	459 03	183 21
		08/11/14	05/11/15	24 00	348 41	348 41	601 21	252 80
		08/19/14	05/11/15	1 00	15 70	15 70	25 05	9 35
		08/19/14	05/18/15	30 00	471 12	471 12	763 97	292 85
		08/19/14	08/11/15	13 00	204 15	204 15	327 24	123 09
		10/20/14	08/11/15	22 00	313 85	313 85	553 80	239 95
		10/20/14	10/12/15	21 00	299 58	299 58	594 76	295 18
		10/20/14	10/20/15	1 00	14 27	14 27	30 54	16 27
		01/30/15	10/20/15	7 00	138 45	138 45	213 81	75 36
		01/30/15	10/21/15	18 00	356 03	356 03	577 85	221 82
MEMORIAL RESOURCE DEV CORP	264-134348	03/18/15	10/21/15	5 00	105 05	105 05	160 52	55 47
		03/18/15	10/23/15	19 00	399 18	399 18	654 62	255 44
		03/18/15	10/26/15	14 00	294 13	294 13	493 06	198 93
		03/18/15	11/02/15	8 00	168 08	168 08	283 86	115 78
		03/27/15	11/02/15	10 00	217 80	217 80	354 83	137 03
		03/27/15	11/04/15	11 00	239 57	239 57	396 58	157 01
		04/23/15	11/04/15	16 00	345 49	345 49	576 84	231 35
		08/18/15	11/04/15	13 00	331 57	331 57	468 69	137 12
		Total		284 00	\$4,997 65	\$4,997 65	\$8,386 83	\$3,389 18
		04/09/15	10/07/15	16 00	274 92	274 92	298 42	23 50
FINISAR COM NEW	264-134348	Total		16 00	\$274 92	\$274 92	\$298 42	\$23 50
		11/03/14	09/15/15	25 00	424 62	424 62	300 81	-123 81
		03/26/15	09/15/15	26 00	553 64	553 64	312 84	-240 80
		06/03/15	09/15/15	34 00	778 82	778 82	409 10	-369 72
		08/18/15	09/15/15	12 00	209 92	209 92	144 38	-65 54
MASTEC INC	264-134348	Total		97 00	\$1,967 00	\$1,967 00	\$1,167 13	-\$799 87
		06/13/14	05/12/15	22 00	720 38	720 38	359 73	-360 65
		09/10/14	05/12/15	23 00	707 32	707 32	376 08	-331 24
		02/27/15	05/12/15	33 00	741 21	741 21	539 58	-201 63
		Total		78 00	\$2,168 91	\$2,168 91	\$1,275 39	-\$893 52
FLEETMATICS GROUP PLC	264-134348	03/31/14	01/05/15	6 00	199 28	199 28	211 39	12 11

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

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DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION 264-134348-GW&K... January 01, 2015 to December 31, 2015 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
DEPOMED INC	264-134348	03/31/14	01/22/15	16 00	531 42	531 42	561 29	29 87
		05/01/14	01/22/15	23 00	698 69	698 69	806 85	108 16
		Total		45 00	\$1,429 39	\$1,429 39	\$1,579 53	\$150 14
		01/16/15	07/07/15	64 00	1,278 43	1,278 43	1,803 83	525 40
		01/16/15	07/10/15	4 00	79 90	79 90	120 33	40 43
		01/21/15	07/10/15	5 00	95 38	95 38	150 41	55 03
		01/21/15	07/29/15	13 00	247 99	247 99	413 00	165 01
		01/21/15	08/25/15	17 00	324 30	324 30	470 72	146 42
		01/22/15	08/25/15	4 00	75 42	75 42	110 76	35 34
		Total		107 00	\$2,101 42	\$2,101 42	\$3,069 05	\$967 63
TRIANGLE PETROLEUM CORP NEW	264-134348	07/18/14	02/12/15	59 00	685 35	685 35	337 15	-348 20
		07/18/14	02/13/15	3 00	34 85	34 85	17 21	-17 64
		07/21/14	02/13/15	34 00	402 24	402 24	195 09	-207 15
		07/29/14	02/13/15	24 00	271 95	271 95	137 72	-134 23
		07/29/14	02/17/15	4 00	45 33	45 33	23 67	-21 66
		07/30/14	02/17/15	24 00	274 51	274 51	142 00	-132 51
		09/09/14	02/17/15	40 00	441 89	441 89	236 65	-205 24
		10/08/14	02/18/15	25 00	223 66	223 66	144 20	-79 46
		10/08/14	02/24/15	48 00	429 44	429 44	239 68	-189 76
		Total		261 00	\$2,809 22	\$2,809 22	\$1,473 37	-\$1,335 85
EROS INTERNATIONAL PLC	264-134348	07/14/15	10/23/15	11 00	326 65	326 65	181 03	-145 62
		07/14/15	10/26/15	6 00	178 17	178 17	98 85	-79 32
		07/15/15	10/26/15	19 00	573 70	573 70	313 02	-260 68
		07/16/15	11/02/15	17 00	521 68	521 68	222 35	-299 33
		08/06/15	11/02/15	10 00	355 36	355 36	130 80	-224 56
		08/18/15	11/02/15	6 00	210 92	210 92	78 48	-132 44
		08/18/15	11/13/15	6 00	210 92	210 92	46 27	-164 65
		08/21/15	11/13/15	11 00	368 57	368 57	84 83	-283 74
		10/07/15	11/13/15	26 00	789 30	789 30	200 49	-588 81
		Total		112 00	\$3,535 27	\$3,535 27	\$1,356 12	-\$2,179 15
HORIZON PHARMA PLC SHS	264-134348	01/16/15	02/27/15	29 00	442 52	442 52	602 21	159 69
		01/16/15	05/06/15	26 00	396 74	396 74	734 59	337 85
		01/16/15	05/22/15	24 00	366 22	366 22	744 74	378 52
		01/16/15	07/20/15	10 00	152 59	152 59	390 05	237 46
		01/22/15	07/20/15	11 00	177 57	177 57	429 06	251 49
		01/22/15	10/07/15	31 00	500 41	500 41	569 39	68 98

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

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GAIN/LOSS: REALIZED DETAIL

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION 264-134348-GW&K...

January 01, 2015 to December 31, 2015 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss	
GOODRICH PETROLEUM CORP NEW	264-134348	01/28/15	10/07/15	40 00	679 36	679 36	734 70	55 34	
		02/02/15	10/07/15	27 00	424 35	424 35	495 92	71 57	
		08/11/15	10/07/15	20 00	644 03	644 03	367 35	-276 68	
		08/18/15	10/07/15	26 00	826 14	826 14	477 55	-348 59	
		Total		244 00	\$4,609 93	\$4,609 93	\$5,545 56	\$935 63	
		03/02/15	12/03/15	29 00	121 14	121 14	8 55	-112 59	
OFG BANCORP COM	264-134348	03/02/15	12/04/15	48 00	200 50	200 50	12 34	-188 16	
		04/30/15	12/04/15	85 00	334 07	334 07	21 85	-312 22	
		08/18/15	12/04/15	53 00	44 13	44 13	13 62	-30 51	
		Total		215 00	\$699 84	\$699 84	\$56 36	-\$643 48	
		07/21/14	07/06/15	24 00	412 59	412 59	225 84	-186 75	
MAGNUM HUNTER RESOURCES CORP	264-134348	12/08/14	07/06/15	25 00	404 86	404 86	235 24	-169 62	
		Total		49 00	\$817 45	\$817 45	\$461 08	-\$356 37	
		11/06/14	10/16/15	166 00	692 78	692 78	51 47	-641 31	
		08/18/15	10/16/15	70 00	67 49	67 49	21 72	-45 77	
		Total		236 00	\$760 27	\$760 27	\$73 19	-\$687 08	
CARDIOVASCULAR SYSTEMS INC	264-134348	10/02/14	02/02/15	12 00	302 16	302 16	415 33	113 17	
		10/02/14	04/24/15	8 00	201 44	201 44	302 42	100 98	
		10/23/14	10/08/15	14 00	389 89	389 89	185 90	-203 99	
		10/28/14	10/08/15	13 00	373 60	373 60	172 62	-200 98	
		10/31/14	10/08/15	18 00	545 93	545 93	239 01	-306 92	
SELECT COMFORT CORP	264-134348	04/30/15	10/08/15	19 00	609 26	609 26	252 29	-356 97	
		07/24/15	10/08/15	16 00	479 99	479 99	212 45	-267 54	
		08/18/15	10/08/15	8 00	192 31	192 31	106 22	-86 09	
		Total		108 00	\$3,094 58	\$3,094 58	\$1,886 24	-\$1,208 34	
		10/06/14	01/27/15	16 00	332 30	332 30	483 30	151 00	
FAIR ISAAC & CO INC	264-134348	Total		16 00	\$332 30	\$332 30	\$483 30	\$151 00	
		01/22/15	11/02/15	4 00	318 33	318 33	370 89	52 56	
		Total		4 00	\$318 33	\$318 33	\$370 89	\$52 56	
		11/14/14	03/27/15	45 00	1,247 00	1,247 00	1,365 23	118 23	
		12/02/14	03/27/15	9 00	326 69	326 69	273 05	-53 64	
VIRGIN AMER INC	264-134348	12/08/14	03/30/15	15 00	546 71	546 71	460 02	-86 69	
		Total		69 00	\$2,120 40	\$2,120 40	\$2,098 30	-\$22 10	
					\$78,290.11	\$78,290.11	\$73,726.33	-\$4,563.78	
		Total Net Short Term Gain/Loss							

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

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DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION 264-134348-GW&K... January 01, 2015 to December 31, 2015 | Reporting Currency USD

LONG TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ACORDA THERAPEUTICS INC	264-134348	02/14/14	08/25/15	18 00	\$598 07	\$598 07	\$585 28	-\$12 79
		02/14/14	12/23/15	1 00	33 23	33 23	42 94	9 71
		02/18/14	12/23/15	8 00	276 95	276 95	343 49	66 54
		Total		27 00	\$908 25	\$908 25	\$971 71	\$63 46
SCORPIO TANKERS INC	264-134348	09/16/13	05/19/15	70 00	684 24	684 24	643 71	-40 53
		09/16/13	07/13/15	43 00	420 32	420 32	446 00	25 68
		09/16/13	12/15/15	58 00	566 94	566 94	440 88	-126 06
		09/16/13	12/17/15	28 00	273 70	273 70	212 99	-60 71
		09/23/13	12/17/15	37 00	364 77	364 77	281 45	-83 32
		09/23/13	12/22/15	34 00	335 19	335 19	262 42	-72 77
		10/14/13	12/22/15	74 00	752 34	752 34	571 14	-181 20
		12/08/14	12/22/15	46 00	395 85	395 85	355 03	-40 82
		Total		390 00	\$3,793 35	\$3,793 35	\$3,213 62	-\$579 73
		11/08/12	02/06/15	30 00	294 10	294 10	716 08	421 98
EXELIS INC COM	264-134348	11/19/12	02/06/15	49 00	497 52	497 52	1,169 60	672 08
		05/28/13	02/06/15	8 00	90 79	90 79	190 96	100 17
		05/28/13	02/23/15	30 00	340 44	340 44	726 31	385 87
		06/18/13	02/23/15	57 00	694 75	694 75	1,380 00	685 25
		Total		174 00	\$1,917 60	\$1,917 60	\$4,182 95	\$2,265 35
		05/12/14	07/24/15	18 00	156 45	156 45	417 44	260 99
INFINERA CORP	264-134348	05/13/14	07/24/15	17 00	148 55	148 55	394 25	245 70
		05/13/14	09/08/15	16 00	139 81	139 81	327 99	188 18
		05/13/14	10/05/15	8 00	69 90	69 90	168 48	98 58
		05/22/14	10/05/15	24 00	220 51	220 51	505 44	284 93
		05/22/14	10/12/15	32 00	294 01	294 01	593 08	299 07
		05/22/14	10/14/15	4 00	36 75	36 75	68 40	31 65
		05/27/14	10/14/15	46 00	430 27	430 27	786 62	356 35
		08/26/14	10/14/15	73 00	768 33	768 33	1,248 33	480 00
		Total		238 00	\$2,264 58	\$2,264 58	\$4,510 03	\$2,245 45
		10/15/13	01/08/15	17 00	498 39	498 39	709 56	211 17
NPS PHARMACEUTICALS INC	264-134348	10/15/13	01/16/15	41 00	1,202 01	1,202 01	1,866 59	664 58
		10/15/13	01/22/15	12 00	351 81	351 81	546 77	194 96
		10/24/13	01/22/15	17 00	523 04	523 04	774 59	251 55
		10/24/13	01/26/15	8 00	246 13	246 13	367 44	121 31
		11/06/13	01/26/15	26 00	613 99	613 99	1,194 17	580 18
		Total		121 00	\$3,435 37	\$3,435 37	\$5,459 12	\$2,023 75
SINCLAIR BROADCAST GP CL A	264-134348	04/18/12	11/04/15	16 00	154 35	154 35	535 68	381 33

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

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DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION 264-134348-GW&K...

January 01, 2015 to December 31, 2015 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ICON PLC	264-134348	04/18/12	11/12/15	14 00	135 06	135 06	466 69	331 63
		04/18/12	11/20/15	2 00	19 29	19 29	69 79	50 50
		07/19/12	11/20/15	7 00	67 02	67 02	244 28	177 26
		Total		39 00	\$375 72	\$375 72	\$1,316 44	\$940 72
		09/07/11	05/22/15	4 00	79 36	79 36	265 94	186 58
		04/30/14	05/22/15	9 00	343 79	343 79	598 36	254 57
		04/30/14	08/27/15	6 00	229 19	229 19	471 22	242 03
		04/30/14	11/30/15	3 00	114 60	114 60	223 12	108 52
		05/19/14	11/30/15	3 00	128 44	128 44	223 11	94 67
		05/19/14	12/15/15	6 00	256 88	256 88	445 79	188 91
CUMULUS MEDIA	264-134348	Total		31 00	\$1,152 26	\$1,152 26	\$2,227 54	\$1,075 28
		10/17/13	04/14/15	41 00	236 83	236 83	101 82	-135 01
		10/21/13	04/14/15	40 00	232 75	232 75	99 33	-133 42
		10/21/13	04/15/15	13 00	75 64	75 64	32 60	-43 04
		10/29/13	04/15/15	34 00	197 67	197 67	85 26	-112 41
		11/14/13	04/15/15	42 00	264 98	264 98	105 31	-159 67
		11/14/13	04/16/15	21 00	132 49	132 49	52 30	-80 19
		11/15/13	04/16/15	15 00	101 68	101 68	37 35	-64 33
		11/18/13	04/16/15	44 00	305 37	305 37	109 57	-195 80
		11/18/13	04/17/15	21 00	145 75	145 75	49 10	-96 65
JOURNAL MEDIA GROUP INC COM	264-134348	Total		271 00	\$1,693 16	\$1,693 16	\$672 64	-\$1,020 52
		08/05/13	03/31/15	0 25	2 03	2 03	2 11	0 08
		08/05/13	04/27/15	3 00	24 04	24 04	30 79	6 75
		08/05/13	04/27/15	12 00	96 00	96 00	123 14	27 14
		01/22/14	04/27/15	3 00	23 97	23 97	30 79	6 82
		03/19/14	04/27/15	6 00	46 15	46 15	61 57	15 42
		03/20/14	04/27/15	3 00	24 83	24 83	30 79	5 96
		03/21/14	04/27/15	10 00	88 77	88 77	102 62	13 85
		04/10/14	04/27/15	7 00	55 26	55 26	71 83	16 57
		Total		44 25	\$361 05	\$361 05	\$453 64	\$92 59
KCG HLDGS INC CL A	264-134348	11/22/13	02/02/15	19 00	203 11	203 11	229 45	26 34
		11/25/13	02/02/15	17 00	194 69	194 69	205 29	10 60
		11/25/13	05/01/15	40 00	458 11	458 11	544 27	86 16
		11/26/13	05/01/15	15 00	176 28	176 28	204 10	27 82
		11/26/13	10/05/15	26 00	305 56	305 56	309 07	3 51
Total				117 00	\$1,337 75	\$1,337 75	\$1,492 18	\$154 43

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

8/01

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION 264-134348-GW&K... January 01, 2015 to December 31, 2015 | Reporting Currency- USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
HELIX ENERGY SOLUTIONS GRP INC	264-134348	04/30/13	02/26/15	17 00	390 35	390 35	266 13	-124 22
		05/14/13	02/26/15	31 00	770 26	770 26	485 29	-284 97
		06/18/13	02/26/15	47 00	1,132 02	1,132 02	735 77	-396 25
		07/02/13	02/26/15	29 00	689 72	689 72	453 98	-235 74
		Total		124 00	\$2,982 35	\$2,982 35	\$1,941 17	-\$1,041 18
GRAY TELEVISION CL B COM	264-134348	02/13/14	03/06/15	28 00	305 62	305 62	358 30	52 68
		02/14/14	03/06/15	35 00	384 77	384 77	447 88	63 11
		02/14/14	05/27/15	29 00	318 81	318 81	466 35	147 54
		02/14/14	07/13/15	8 00	87 95	87 95	130 13	42 18
		02/18/14	07/13/15	18 00	201 70	201 70	292 80	91 10
		02/18/14	07/15/15	12 00	134 46	134 46	206 37	71 91
		02/19/14	07/15/15	2 00	21 96	21 96	34 39	12 43
		02/19/14	07/16/15	25 00	274 54	274 54	434 16	159 62
		02/20/14	07/16/15	26 00	303 65	303 65	451 52	147 87
		03/04/14	07/16/15	5 00	60 15	60 15	86 83	26 68
		03/04/14	07/20/15	17 00	204 50	204 50	296 34	91 84
		03/04/14	11/02/15	5 00	60 15	60 15	80 76	20 61
		03/10/14	11/02/15	28 00	314 49	314 49	452 23	137 74
		03/11/14	11/02/15	2 00	21 51	21 51	32 30	10 79
		03/11/14	11/03/15	24 00	258 16	258 16	410 55	152 39
		03/12/14	11/03/15	18 00	200 94	200 94	307 91	106 97
		03/12/14	11/20/15	11 00	122 80	122 80	183 60	60 80
		03/13/14	11/20/15	3 00	31 43	31 43	50 07	18 64
		03/13/14	11/23/15	13 00	136 18	136 18	226 43	90 25
		Total		309 00	\$3,443 77	\$3,443 77	\$4,948 92	\$1,505 15
CAMBREX CORP	264-134348	11/12/13	02/06/15	21 00	399 44	399 44	608 75	209 31
		12/06/13	02/06/15	10 00	187 70	187 70	289 88	102 18
		12/06/13	04/06/15	18 00	337 86	337 86	736 07	398 21
		12/23/13	04/16/15	14 00	238 26	238 26	581 72	343 46
		12/23/13	04/16/15	5 00	85 09	85 09	207 76	122 67
		12/23/13	07/20/15	4 00	68 07	68 07	195 27	127 20
		12/26/13	07/20/15	10 00	175 74	175 74	488 19	312 45
		12/30/13	10/12/15	11 00	195 27	195 27	483 03	287 76
		12/30/13	11/03/15	2 00	35 50	35 50	99 10	63 60
		02/11/14	11/03/15	6 00	114 60	114 60	297 29	182 69
		02/11/14	12/15/15	7 00	133 70	133 70	359 83	226 13

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS: REALIZED DETAIL

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION 264-134348-GW&K...

January 01, 2015 to December 31, 2015 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
RADWARE LTD	264-134348		Total	108 00	\$1,971 23	\$1,971 23	\$4,346 89	\$2,375 66
		06/14/13	03/09/15	27 00	401 78	401 78	597 65	195 87
		06/14/13	04/15/15	24 00	357 14	357 14	552 50	195 36
		08/12/13	04/15/15	2 00	30 09	30 09	46 04	15 95
		08/12/13	10/06/15	20 00	300 87	300 87	261 66	-39 21
		08/12/13	10/06/15	34 00	511 48	511 48	444 82	-66 66
		10/24/13	10/08/15	52 00	777 36	777 36	741 85	-35 51
		11/15/13	10/08/15	3 00	49 26	49 26	42 80	-6 46
		11/15/13	10/09/15	50 00	821 00	821 00	721 47	-99 53
			Total	212 00	\$3,248 98	\$3,248 98	\$3,408 79	\$159 81
MEDIA GEN INC NEW	264-134348	06/25/14	10/01/15	25 00	511 44	511 44	346 33	-165 11
		06/25/14	10/02/15	21 00	429 61	429 61	290 59	-139 02
		06/25/14	11/23/15	18 00	368 23	368 23	279 95	-88 28
PEBBLEBROOK HOTEL TR COM	264-134348		Total	64 00	\$1,309 28	\$1,309 28	\$916 87	-\$392 41
		05/14/12	01/09/15	15 00	348 54	348 54	724 56	376 02
		05/14/12	01/22/15	5 00	116 18	116 18	243 51	127 33
		06/19/12	01/22/15	4 00	90 29	90 29	194 81	104 52
		06/19/12	01/28/15	15 00	338 58	338 58	725 80	387 22
		06/19/12	03/09/15	11 00	248 29	248 29	493 58	245 29
		12/20/12	03/09/15	2 00	45 76	45 76	89 74	43 98
		12/20/12	04/06/15	17 00	389 00	389 00	793 63	404 63
		12/20/12	04/07/15	11 00	251 71	251 71	495 09	243 38
		11/01/13	04/07/15	8 00	239 54	239 54	360 07	120 53
EVERTEC INC	264-134348		Total	88 00	\$2,067 89	\$2,067 89	\$4,120 79	\$2,052 90
		09/13/13	01/22/15	65 00	1,462 18	1,462 18	1,293 52	-168 66
		09/13/13	02/23/15	15 00	337 43	337 43	301 80	-35 63
		09/19/13	02/23/15	22 00	491 92	491 92	442 63	-49 29
		09/19/13	02/25/15	10 00	223 60	223 60	203 19	-20 41
		11/11/13	02/25/15	20 00	440 22	440 22	406 39	-33 83
		12/10/13	02/25/15	6 00	134 99	134 99	121 92	-13 07
		12/10/13	02/27/15	7 00	157 49	157 49	146 09	-11 40
		01/10/14	02/27/15	24 00	600 60	600 60	500 87	-99 73
		01/13/14	02/27/15	7 00	175 81	175 81	146 09	-29 72
WISDOMTREE INVSTS INC	264-134348		Total	176 00	\$4,024 24	\$4,024 24	\$3,562 50	-\$461 74
		06/25/13	02/02/15	7 00	76 04	76 04	122 29	46 25
		07/09/13	02/02/15	17 00	206 41	206 41	297 00	90 59
		07/09/13	03/09/15	21 00	254 98	254 98	428 41	173 43

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION 264-134348-GW&K...

January 01, 2015 to December 31, 2015 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
NEXSTAR BROADCASTING GRP CL 264-134348 A		07/09/13	06/03/15	3 00	36 43	36 43	65 03	28 60
		08/28/13	06/03/15	13 00	144 03	144 03	281 82	137 79
		08/28/13	10/28/15	34 00	376 69	376 69	636 87	260 18
		Total		95 00	\$1,094 58	\$1,094 58	\$1,831 42	\$736 84
		02/13/13	03/12/15	14 00	206 02	206 02	789 00	582 98
BOYD GAMING CORP 264-134348		02/13/13	04/02/15	13 00	191 30	191 30	751 42	560 12
		02/13/13	11/23/15	5 00	73 58	73 58	296 73	223 15
		Total		32 00	\$470 90	\$470 90	\$1,837 15	\$1,366 25
		01/07/14	01/28/15	34 00	400 66	400 66	460 02	59 36
		01/07/14	07/20/15	24 00	282 82	282 82	402 99	120 17
		01/07/14	10/12/15	26 00	306 39	306 39	455 44	149 05
		01/07/14	11/12/15	6 00	70 71	70 71	122 76	52 05
		01/10/14	11/12/15	5 00	60 75	60 75	102 31	41 56
		01/10/14	11/12/15	14 00	170 10	170 10	286 45	116 35
		Total		109 00	\$1,291 43	\$1,291 43	\$1,829 97	\$538 54
US SILICA HLDGS INC 264-134348		03/18/14	04/20/15	14 00	513 72	513 72	534 48	20 76
		Total		14 00	\$513 72	\$513 72	\$534 48	\$20 76
LITHIA MOTORS INC A 264-134348		10/25/12	02/18/15	5 00	166 27	166 27	434 39	268 12
		02/20/13	02/18/15	1 00	40 34	40 34	86 88	46 54
		02/20/13	04/06/15	10 00	403 41	403 41	992 31	588 90
		02/20/13	05/27/15	3 00	121 02	121 02	321 31	200 29
		02/20/13	06/08/15	5 00	201 71	201 71	566 72	365 01
		10/23/13	06/08/15	1 00	63 17	63 17	113 34	50 17
		10/23/13	07/13/15	4 00	252 67	252 67	457 67	205 00
		10/23/13	08/14/15	7 00	442 17	442 17	800 17	358 00
		Total		36 00	\$1,690 76	\$1,690 76	\$3,772 79	\$2,082 03
		12/10/13	01/22/15	8 00	189 53	189 53	292 23	102 70
IMPAX LABORATORIES INC 264-134348		12/11/13	01/22/15	11 00	258 90	258 90	401 81	142 91
		12/11/13	03/16/15	1 00	23 54	23 54	45 47	21 93
		12/18/13	03/16/15	9 00	216 69	216 69	409 27	192 58
		12/18/13	04/10/15	9 00	216 69	216 69	457 50	240 81
		12/18/13	04/16/15	11 00	264 84	264 84	563 01	298 17
		12/18/13	08/11/15	5 00	120 38	120 38	220 70	100 32
		12/23/13	08/11/15	11 00	274 99	274 99	485 54	210 55
		12/23/13	08/27/15	9 00	224 99	224 99	398 35	173 36
		Total		74 00	\$1,790 55	\$1,790 55	\$3,273 88	\$1,483 33
		12/10/13	01/22/15	8 00	189 53	189 53	292 23	102 70

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION 264-134348-GW&K...

January 01, 2015 to December 31, 2015 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
PDC ENERGY INC COM	264-134348	09/25/13	04/20/15	9 00	563 90	563 90	512 47	-51 43
		09/25/13	10/07/15	10 00	626 56	626 56	567 53	-59 03
		09/25/13	12/04/15	6 00	375 94	375 94	331 71	-44 23
		09/25/13	12/23/15	6 00	375 94	375 94	339 73	-36 21
		Total		31 00	\$1,942 34	\$1,942 34	\$1,751 44	-\$190 90
TEAM HEALTH HLDGS	264-134348	02/13/13	08/04/15	13 00	434 84	434 84	838 87	404 03
		02/13/13	09/21/15	4 00	133 80	133 80	241 92	108 12
		03/12/13	09/21/15	8 00	279 63	279 63	483 85	204 22
		Total		25 00	\$848 27	\$848 27	\$1,564 64	\$716 37
DEALERTRACK TECHNOLOGIES INC	264-134348	06/28/13	06/15/15	13 00	465 56	465 56	815 96	350 40
		06/28/13	06/16/15	4 00	143 25	143 25	251 66	108 41
		07/03/13	06/16/15	8 00	291 11	291 11	503 31	212 20
		07/03/13	06/17/15	14 00	509 44	509 44	881 71	372 27
		07/24/13	06/17/15	11 00	407 65	407 65	692 77	285 12
		07/24/13	06/18/15	10 00	370 60	370 60	629 10	258 50
		08/08/13	06/18/15	13 00	542 65	542 65	817 84	275 19
		08/08/13	06/25/15	7 00	292 19	292 19	439 27	147 08
		09/10/13	06/25/15	18 00	724 77	724 77	1,129 55	404 78
		04/22/14	06/26/15	16 00	754 90	754 90	1,004 25	249 35
		Total		114 00	\$4,502 12	\$4,502 12	\$7,165 42	\$2,663 30
RYMAN HOSPITALITY PPTYS INC	264-134348	08/19/14	12/15/15	8 00	393 72	393 72	415 31	21 59
		Total		8 00	\$393 72	\$393 72	\$415 31	\$21 59
NAVISTAR INTL CORP	264-134348	09/04/13	01/05/15	22 00	710 41	710 41	726 26	15 85
		09/04/13	01/08/15	28 00	904 16	904 16	902 52	-1 64
		09/09/13	01/08/15	23 00	813 22	813 22	741 36	-71 86
		10/07/13	01/08/15	11 00	399 99	399 99	354 56	-45 43
		Total		84 00	\$2,827 78	\$2,827 78	\$2,724 70	-\$103 08
SYNOVUS FINANCIAL CORP	264-134348	04/17/13	02/23/15	12 00	220 80	220 80	334 73	113 93
		04/30/13	02/23/15	4 00	75 80	75 80	111 57	35 77
		04/30/13	08/27/15	24 00	454 79	454 79	713 77	258 98
		04/30/13	09/08/15	10 00	189 50	189 50	305 13	115 63
		07/19/13	09/08/15	12 00	254 24	254 24	366 15	111 91
		07/19/13	10/05/15	16 00	338 99	338 99	483 01	144 02
		07/19/13	11/03/15	11 00	233 05	233 05	352 30	119 25
		Total		89 00	\$1,767 17	\$1,767 17	\$2,666 66	\$899 49
BURLINGTON STORES INC	264-134348	02/27/14	03/09/15	14 00	379 68	379 68	786 26	406 58

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

8/1/15

GAIN/LOSS: REALIZED DETAIL

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION 264-134348-GW&K... January 01, 2015 to December 31, 2015 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
MANITOWOC CO	264-134348	02/27/14	03/17/15	10 00	271 20	271 20	577 83	306 63
		Total		24 00	\$650 88	\$650 88	\$1,364 09	\$713 21
		08/12/14	10/28/15	24 00	658 14	658 14	361 05	-297 09
		08/25/14	10/30/15	25 00	714 70	714 70	383 20	-331 50
		08/29/14	10/30/15	26 00	764 14	764 14	398 52	-365 62
		08/29/14	11/12/15	1 00	29 39	29 39	15 12	-14 27
		10/28/14	11/12/15	22 00	452 37	452 37	332 58	-119 79
		Total		98 00	\$2,618 74	\$2,618 74	\$1,490 47	-\$1,128 27
		06/06/13	08/11/15	17 00	272 50	272 50	344 68	72 18
		06/14/13	08/11/15	9 00	147 59	147 59	182 48	34 89
EVERBANK FINANCIAL	264-134348	06/14/13	08/27/15	39 00	639 55	639 55	768 21	128 66
		06/25/13	08/27/15	28 00	459 32	459 32	551 53	92 21
		06/25/13	11/16/15	17 00	278 87	278 87	288 63	9 76
		07/15/13	11/16/15	27 00	440 48	440 48	458 40	17 92
		07/15/13	11/20/15	22 00	358 91	358 91	376 37	17 46
		08/08/13	11/20/15	2 00	30 43	30 43	34 22	3 79
		08/08/13	11/23/15	3 00	45 65	45 65	51 62	5 97
		08/08/13	11/23/15	40 00	608 64	608 64	688 25	79 61
		08/08/13	12/15/15	9 00	136 94	136 94	148 73	11 79
		Total		213 00	\$3,418 88	\$3,418 88	\$3,893 12	\$474 24
KRISPY KREME DOUGHNUTS CORP	264-134348	07/16/13	02/26/15	29 00	565 19	565 19	640 44	75 25
		07/16/13	11/20/15	6 00	116 94	116 94	80 21	-36 73
		08/21/13	11/20/15	14 00	306 13	306 13	187 17	-118 96
		Total		49 00	\$988 26	\$988 26	\$907 82	-\$80 44
		09/07/11	10/21/15	14 00	80 64	80 64	478 49	397 85
		09/07/11	11/23/15	9 00	51 84	51 84	344 36	292 52
		Total		23 00	\$132 48	\$132 48	\$822 85	\$690 37
		09/07/11	04/20/15	4 00	201 00	201 00	315 49	114 49
		09/22/11	04/20/15	2 00	92 09	92 09	157 74	65 65
		09/22/11	09/01/15	5 00	230 23	230 23	411 12	180 89
KAISER ALUMINUM CORP	264-134348	09/22/11	10/20/15	1 00	46 05	46 05	81 91	35 86
		02/22/13	10/20/15	3 00	184 27	184 27	245 73	61 46
		Total		15 00	\$753 64	\$753 64	\$1,211 99	\$458 35
		04/30/13	08/27/15	10 00	177 94	177 94	289 69	111 75
		04/30/13	11/20/15	14 00	249 11	249 11	470 36	221 25
		04/30/13	11/30/15	14 00	249 11	249 11	471 39	222 28
		Total		14 00	249 11	249 11	471 39	222 28
		04/30/13	08/27/15	10 00	177 94	177 94	289 69	111 75
		04/30/13	11/20/15	14 00	249 11	249 11	470 36	221 25
		04/30/13	11/30/15	14 00	249 11	249 11	471 39	222 28
		Total		14 00	249 11	249 11	471 39	222 28

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

8/1/15

GAIN/LOSS: REALIZED DETAIL

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION 264-134348-GW&K. . January 01, 2015 to December 31, 2015 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
			Total					
SCIENTIFIC GAMES CP CL A	264-134348	10/01/13	05/19/15	38 00	\$676 16	\$676 16	\$1,231 44	\$555 28
				10 00	169 20	169 20	149 19	-20 01
		10/02/13	05/19/15	41 00	704 14	704 14	611 66	-92 48
		10/02/13	07/13/15	18 00	309 14	309 14	296 37	-12 77
		10/08/13	07/13/15	18 00	305 33	305 33	296 37	-8 96
		10/08/13	11/20/15	7 00	118 74	118 74	59 39	-59 35
		10/15/13	11/20/15	5 00	89 44	89 44	42 42	-47 02
		10/15/13	11/23/15	19 00	339 88	339 88	161 11	-178 77
		Total		118 00	\$2,035 87	\$2,035 87	\$1,616 51	-\$419 36
		06/05/12	02/23/15	36 00	494 16	494 16	711 47	217 31
TERADYNE INC	264-134348	06/05/12	04/27/15	4 00	54 91	54 91	72 75	17 84
		07/02/12	04/27/15	45 00	628 38	628 38	818 45	190 07
		04/08/13	04/27/15	5 00	77 56	77 56	90 94	13 38
		04/08/13	04/30/15	39 00	604 93	604 93	712 85	107 92
		07/31/13	04/30/15	2 00	33 16	33 16	36 56	3 40
		07/31/13	05/01/15	43 00	712 94	712 94	864 64	151 70
		09/12/13	05/01/15	31 00	507 15	507 15	623 34	116 19
		09/12/13	05/04/15	13 00	212 68	212 68	264 70	52 02
		Total		218 00	\$3,325 87	\$3,325 87	\$4,195 70	\$869 83
		11/11/13	09/16/15	15 00	353 35	353 35	277 58	-75 77
SAGENT PHARMACEUTICALS INC	264-134348	11/12/13	09/16/15	19 00	451 23	451 23	351 59	-99 64
		Total		34 00	\$804 58	\$804 58	\$629 17	-\$175 41
		07/09/13	02/23/15	8 00	139 05	139 05	181 20	42 15
		07/10/13	02/23/15	18 00	306 77	306 77	407 69	100 92
		08/05/13	02/23/15	6 00	91 94	91 94	135 89	43 95
		08/05/13	03/16/15	19 00	291 15	291 15	498 68	207 53
		Total		51 00	\$828 91	\$828 91	\$1,223 46	\$394 55
		06/17/13	01/21/15	28 00	411 21	411 21	61 29	-349 92
		06/18/13	01/21/15	50 00	763 16	763 16	109 45	-653 71
		06/25/13	01/21/15	43 00	690 21	690 21	94 13	-596 08
FXCM INC-A	264-134348	06/25/13	01/22/15	3 00	48 15	48 15	8 01	-40 14
		07/18/13	01/22/15	36 00	604 93	604 93	96 10	-508 83
		10/29/13	01/22/15	35 00	583 79	583 79	93 43	-490 36
		11/11/13	01/22/15	29 00	446 71	446 71	77 42	-369 29
		Total		224 00	\$3,548 16	\$3,548 16	\$539 83	-\$3,008 33
		05/06/13	09/11/15	11 00	152 44	152 44	138 34	-14 10
FINISAR COM NEW	264-134348							

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

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DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION 264-134348-GW&K...

January 01, 2015 to December 31, 2015 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
HFF, INC CLASS A	264-134348	06/14/13	09/11/15	54 00	785 80	785 80	679 12	-106 68
		06/18/13	09/11/15	54 00	773 80	773 80	679 13	-94 67
		06/18/13	09/15/15	1 00	14 33	14 33	12 03	-2 30
		10/30/13	09/15/15	22 00	495 78	495 78	264 71	-231 07
		Total		142 00	\$2,222 15	\$2,222 15	\$1,773 33	-\$448 82
		03/22/13	02/11/15	11 00	211 17	211 17	409 08	197 91
		05/28/13	02/18/15	12 00	241 20	241 20	449 05	207 85
		05/28/13	04/20/15	14 00	281 40	281 40	546 57	265 17
		05/28/13	07/31/15	9 00	180 90	180 90	412 52	231 62
		05/28/13	11/30/15	1 00	20 10	20 10	34 16	14 06
PINNACLE ENTMT INC	264-134348	Total		47 00	\$934 77	\$934 77	\$1,851 38	\$916 61
		12/21/11	03/09/15	19 00	180 16	180 16	611 01	430 85
		12/22/11	03/09/15	3 00	29 30	29 30	96 48	67 18
		12/22/11	04/02/15	17 00	166 03	166 03	612 77	446 74
		12/22/11	04/13/15	8 00	78 13	78 13	289 69	211 56
		12/22/11	04/21/15	6 00	58 60	58 60	216 47	157 87
		07/13/12	04/21/15	16 00	146 10	146 10	577 26	431 16
		07/13/12	07/07/15	24 00	219 16	219 16	959 32	740 16
		07/20/12	07/07/15	2 00	19 43	19 43	79 94	60 51
		07/20/12	11/20/15	11 00	106 87	106 87	362 24	255 37
MASTEC INC	264-134348	Total		106 00	\$1,003 78	\$1,003 78	\$3,805 18	\$2,801 40
		01/31/13	05/12/15	1 00	28 19	28 19	16 35	-11 84
		02/11/13	05/12/15	26 00	754 81	754 81	425 13	-329 68
		03/01/13	05/12/15	20 00	611 13	611 13	327 02	-284 11
		04/05/13	05/12/15	22 00	614 34	614 34	359 73	-254 61
		04/05/13	05/12/15	3 00	83 77	83 77	49 05	-34 72
		09/30/13	05/12/15	25 00	756 14	756 14	408 78	-347 36
		Total		97 00	\$2,848 38	\$2,848 38	\$1,586 06	-\$1,262 32
		09/18/13	01/05/15	13 00	610 95	610 95	458 02	-152 93
		Total		13 00	\$610 95	\$610 95	\$458 02	-\$152 93
RAMBUS INC (DEL)	264-134348	06/16/14	10/12/15	40 00	569 76	569 76	503 75	-66 01
		06/16/14	12/23/15	21 00	299 13	299 13	246 37	-52 76
TYLER TECHNOLOGIES INC	264-134348	Total		61 00	\$868 89	\$868 89	\$750 12	-\$118 77
		06/18/14	10/01/15	3 00	259 46	259 46	485 09	225 63
		06/18/14	10/05/15	3 00	259 46	259 46	504 60	245 14
		06/18/14	10/12/15	2 00	172 97	172 97	331 32	158 35
		06/19/14	10/12/15	2 00	177 69	177 69	331 32	153 63

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

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GAIN/LOSS: REALIZED DETAIL

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION 264-134348-GW&K. . January 01, 2015 to December 31, 2015 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
CAVIUM INC COM	264-134348	06/19/14	10/20/15	2 00	177 69	177 69	331 95	154 26
		06/19/14	12/15/15	2 00	177 69	177 69	347 71	170 02
		06/19/14	12/23/15	3 00	266 53	266 53	534 25	267 72
		Total		17 00	\$1,491 49	\$1,491 49	\$2,866 24	\$1,374 75
		04/30/13	01/28/15	6 00	184 46	184 46	360 73	176 27
		05/29/13	01/28/15	4 00	130 93	130 93	240 48	109 55
		05/29/13	08/06/15	9 00	294 59	294 59	605 55	310 96
		05/29/13	08/24/15	10 00	327 33	327 33	630 03	302 70
		08/01/13	08/24/15	3 00	105 53	105 53	189 01	83 48
		08/01/13	10/07/15	6 00	211 06	211 06	402 91	191 85
GOODRICH PETROLEUM CORP NEW	264-134348	08/01/13	10/15/15	11 00	386 94	386 94	769 62	382 68
		Total		49 00	\$1,640 84	\$1,640 84	\$3,198 33	\$1,557 49
		04/14/14	12/03/15	61 00	1,431 23	1,431 23	17 98	-1,413 25
		04/15/14	12/03/15	11 00	268 55	268 55	3 24	-265 31
		04/16/14	12/03/15	28 00	687 92	687 92	8 25	-679 67
		04/28/14	12/03/15	29 00	717 35	717 35	8 55	-708 80
		07/09/14	12/03/15	18 00	423 91	423 91	5 31	-418 60
		07/29/14	12/03/15	19 00	407 74	407 74	5 60	-402 14
		08/15/14	12/03/15	42 00	733 02	733 02	12 38	-720 64
		09/15/14	12/03/15	22 00	403 28	403 28	6 48	-396 80
OFG BANCORP COM	264-134348	Total		230 00	\$5,073 00	\$5,073 00	\$67 79	-\$5,005 21
		01/23/14	07/01/15	47 00	740 91	740 91	502 22	-238 69
		01/24/14	07/02/15	48 00	759 45	759 45	462 47	-296 98
		02/04/14	07/02/15	20 00	301 67	301 67	192 70	-108 97
		02/04/14	07/06/15	24 00	362 00	362 00	225 84	-136 16
		Total		139 00	\$2,164 03	\$2,164 03	\$1,383 23	-\$780 80
RYLAND GROUP INC	264-134348	10/23/13	02/02/15	14 00	589 64	589 64	569 64	-20 00
		10/25/13	02/02/15	4 00	173 21	173 21	162 75	-10 46
		10/25/13	02/17/15	11 00	476 34	476 34	497 92	21 58
		10/29/13	02/17/15	10 00	439 95	439 95	452 65	12 70
		11/01/13	02/17/15	11 00	433 68	433 68	497 92	64 24
		11/01/13	02/18/15	1 00	39 43	39 43	44 77	5 34
		12/23/13	02/18/15	9 00	382 28	382 28	402 97	20 69
		12/23/13	02/18/15	12 00	509 70	509 70	537 30	27 60
		Total		72 00	\$3,044 23	\$3,044 23	\$3,165 92	\$121 69

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

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GAIN/LOSS: REALIZED DETAIL

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION 264-134348-GW&K... January 01, 2015 to December 31, 2015 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
MAGNUM HUNTER RESOURCES CORP	264-134348	10/23/12	10/14/15	39 00	154 98	154 98	12 53	-142 45
		01/14/13	10/14/15	3 00	12 30	12 30	0 96	-11 34
		05/15/13	10/14/15	90 00	306 99	306 99	28 91	-278 08
		05/31/13	10/14/15	129 00	446 20	446 20	41 45	-404 75
		05/31/13	10/15/15	24 00	83 01	83 01	7 70	-75 31
		06/03/13	10/15/15	162 00	568 86	568 86	51 98	-516 88
		05/20/14	10/15/15	59 00	420 05	420 05	18 93	-401 12
		07/30/14	10/15/15	58 00	398 85	398 85	18 61	-380 24
		07/30/14	10/16/15	2 00	13 75	13 75	0 62	-13 13
		09/05/14	10/16/15	70 00	436 92	436 92	21 70	-415 22
		09/18/14	10/16/15	66 00	401 01	401 01	20 46	-380 55
		09/30/14	10/16/15	69 00	396 62	396 62	21 39	-375 23
		Total		771 00	\$3,639 54	\$3,639 54	\$245 24	-\$3,394 30
CARDIOVASCULAR SYSTEMS INC	264-134348	10/02/14	10/08/15	43 00	1,082 73	1,082 73	570 96	-511 77
		10/06/14	10/08/15	18 00	465 63	465 63	239 01	-226 62
		Total		61 00	\$1,548 36	\$1,548 36	\$809 97	-\$738 39
PRIVATE BANCORP INC DEL	264-134348	12/17/13	02/18/15	12 00	337 99	337 99	418 51	80 52
		12/17/13	05/11/15	20 00	563 32	563 32	751 48	188 16
		12/20/13	07/16/15	15 00	430 87	430 87	629 71	198 84
		Total		47 00	\$1,332 18	\$1,332 18	\$1,799 70	\$467 52
IMAX CORP	264-134348	01/11/12	05/18/15	4 00	82 71	82 71	155 55	72 84
		01/30/12	05/18/15	10 00	208 48	208 48	388 86	180 38
		01/30/12	08/27/15	10 00	208 48	208 48	320 06	111 58
		01/30/12	10/28/15	12 00	250 17	250 17	466 55	216 38
		01/30/12	11/12/15	4 00	83 39	83 39	155 03	71 64
		04/25/13	11/12/15	10 00	259 11	259 11	387 57	128 46
		Total		50 00	\$1,092 34	\$1,092 34	\$1,873 62	\$781 28
Total Net Long Term Gain/Loss					\$104,717.53	\$104,717.53	\$121,874.24	\$17,156.71

TOTAL GAIN/LOSS

Total Net Short Term Gain/Loss					\$78,290 11	\$78,290 11	\$73,726 33	-\$4,563 78
Total Net Long Term Gain/Loss					\$104,717 53	\$104,717 53	\$121,874 24	\$17,156 71
Total Net Realized Gain/Loss					\$183,007 64	\$183,007 64	\$195,600 57	\$12,592 93

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS: REALIZED DETAIL

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION... January 01, 2015 to December 31, 2015 | Reporting Currency: USD

SHORT TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
BLACKROCK CORE BOND PTF I	264-134356	05/07/15	08/11/15	671 08	\$6,529 57	\$6,529 57	\$6,489 31	-\$40 26
		07/10/15	08/11/15	486 53	4,660 98	4,660 98	4,704 76	43 78
		07/10/15	08/12/15	65 72	629 59	629 59	634 84	5 25
		Total		1,223 33	\$11,820 14	\$11,820 14	\$11,828 91	\$8 77
BLACKROCK STRATEGIC INC OPP I	264-134356	05/07/15	08/11/15	2,645 81	26,907 92	26,907 92	26,590 43	-317 49
		05/07/15	08/12/15	93 13	947 12	947 12	935 02	-12 10
		Total		2,738 94	\$27,855 04	\$27,855 04	\$27,525 45	-\$329 59
MAINSTAY UNCONSTRAINED BD I	264-134356	05/30/14	05/07/15	13 24	125 09	125 09	121 38	-3 71
		06/27/14	05/07/15	13 81	131 09	131 09	126 67	-4 42
		07/31/14	05/07/15	14 39	134 99	134 99	131 97	-3 02
		08/29/14	05/07/15	13 70	129 34	129 34	125 64	-3 70
		09/29/14	05/07/15	13 96	129 31	129 31	128 05	-1 26
		10/31/14	05/07/15	12 37	114 82	114 82	113 46	-1 36
		11/28/14	05/07/15	12 91	118 66	118 66	118 40	-0 26
		12/16/14	05/07/15	15 13	134 50	134 50	138 73	4 23
		01/30/15	05/07/15	13 15	118 97	118 97	120 55	1 58
		02/27/15	05/07/15	13 58	125 09	125 09	124 55	-0 54
		03/31/15	05/07/15	13 50	123 25	123 25	123 79	0 54
		04/30/15	05/07/15	12 11	111 13	111 13	111 04	-0 09
		Total		161 85	\$1,496 24	\$1,496 24	\$1,484 23	-\$12 01
HATTERAS LG SHT DEBT INST	264-134356	05/07/15	08/11/15	1,731 12	16,252 60	16,252 60	15,614 73	-637 87
		05/07/15	08/12/15	54 08	507 70	507 70	486 15	-21 55
		Total		1,785 20	\$16,760 30	\$16,760 30	\$16,100 88	-\$659 42
PRUDENTIAL SH DUR HI YLD INC	264-134356	05/30/14	05/07/15	22 65	222 89	222 89	213 60	-9 29
		06/30/14	05/07/15	20 48	201 32	201 32	193 13	-8 19
		07/31/14	05/07/15	22 95	222 12	222 12	216 38	-5 74
		08/29/14	05/07/15	23 00	223 82	223 82	216 92	-6 90
		09/30/14	05/07/15	21 60	206 52	206 52	203 72	-2 80
		10/31/14	05/07/15	24 74	237 50	237 50	233 30	-4 20
		11/26/14	05/07/15	5 28	50 39	50 39	49 81	-0 58
		11/28/14	05/07/15	21 45	204 41	204 41	202 26	-2 15
		12/31/14	05/07/15	24 25	228 17	228 17	228 66	0 49
		01/30/15	05/07/15	25 11	235 51	235 51	236 77	1 26
		02/27/15	05/07/15	21 56	203 99	203 99	203 34	-0 65
		03/31/15	05/07/15	22 13	208 69	208 69	208 69	-
		04/30/15	05/07/15	22 88	215 99	215 99	215 78	-0 21

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

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DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION... January 01, 2015 to December 31, 2015 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
			Total	278 08	\$2,661 32	\$2,661 32	\$2,622 36	-\$38 96
Total Net Short Term Gain/Loss					\$60,593.04	\$60,593.04	\$59,561.83	-\$1,031.21

LONG TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
BLACKROCK CORE BOND PTF I	264-134356	10/08/09	08/12/15	0 07	\$0 63	\$0 63	\$0 66	\$0 03
			Total	0 07	\$0 63	\$0 63	\$0 66	\$0 03
GOLDMAN SACHS STRATEGIC INC	264-134356	01/21/14	08/11/15	2,674 02	28,556 31	28,556 31	26,713 50	-1,842 81
		01/21/14	08/12/15	121 33	1,295 72	1,295 72	1,210 89	-84 83
			Total	2,795 36	\$29,852 03	\$29,852 03	\$27,924 39	-\$1,927 64
THORNBURG LIMITED-TRM INC	264-134356	10/08/09	05/07/15	1,274 51	16,377 44	16,377 44	17,116 66	739 22
		09/02/10	05/07/15	1,420 98	18,941 62	18,941 62	19,083 72	142 10
		09/09/13	05/07/15	139 71	1,854 00	1,854 00	1,876 36	22 36
		01/21/14	05/07/15	179 77	2,401 76	2,401 76	2,414 35	12 59
			Total	3,014 97	\$39,574 82	\$39,574 82	\$40,491 09	\$916 27
LORD ABBETT FLT RT F	264-134356	03/01/11	05/07/15	2,397 61	22,561 54	22,561 54	22,273 82	-287 72
		04/05/11	05/07/15	558 43	5,243 66	5,243 66	5,187 81	-55 85
		04/05/11	08/11/15	1,176 62	11,048 44	11,048 44	10,742 52	-305 92
		04/05/11	08/12/15	37 91	355 94	355 94	345 32	-10 62
		09/09/13	05/07/15	112 67	1,067 00	1,067 00	1,046 72	-20 28
		01/21/14	05/07/15	317 66	3,024 13	3,024 13	2,951 08	-73 05
			Total	4,600 90	\$43,300 71	\$43,300 71	\$42,547 27	-\$753 44
TCW EMERG MKTS INCOME I	264-134356	04/01/14	05/07/15	45 08	383 71	383 71	362 02	-21 69
		04/01/14	08/11/15	700 29	5,955 64	5,955 64	5,427 21	-528 43
		04/01/14	08/12/15	33 81	287 60	287 60	262 06	-25 54
			Total	779 18	\$6,626 95	\$6,626 95	\$6,051 29	-\$575 66
LORD ABBETT SHT DURATION INC	264-134356	03/01/11	08/11/15	2,283 43	10,526 57	10,526 57	10,069 91	-456 66
		04/05/11	08/11/15	1,338 85	6,145 32	6,145 32	5,904 32	-241 00
		04/05/11	08/12/15	194 29	891 77	891 77	854 86	-36 91
			Total	3,816 56	\$17,563 66	\$17,563 66	\$16,829 09	-\$734 57
BLACKROCK STRATEGIC INC OPP I	264-134356	08/30/10	08/11/15	2 71	27 14	27 14	27 19	0 05
		08/30/10	08/12/15	0 09	0 93	0 93	0 93	-
		01/21/14	08/11/15	74 18	756 64	756 64	745 52	-11 12
			Total	76 98	\$784 71	\$784 71	\$773 64	-\$11 07

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

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GAIN/LOSS: REALIZED DETAIL

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION... January 01, 2015 to December 31, 2015 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
MAINSTAY UNCONSTRAINED BD I 264-134356		01/21/14	05/07/15	4,258 65	39,988 74	39,988 74	39,051 80	-936 94
		01/31/14	05/07/15	12 74	118 51	118 51	116 85	-1 66
		02/28/14	05/07/15	14 60	137 24	137 24	133 88	-3 36
		03/28/14	05/07/15	13 98	131 38	131 38	128 17	-3 21
		04/30/14	05/07/15	13 34	125 56	125 56	122 36	-3 20
Total				4,313 32	\$40,501 43	\$39,553 06	-\$948 37	
WELLS FARGO SH TM HI YLD BD AD 264-134356		01/21/14	08/11/15	686 06	5,680 59	5,680 59	5,543 38	-137 21
		01/21/14	08/12/15	28 24	233 82	233 82	227 89	-5 93
Total				714 30	\$5,914 41	\$5,771 27	-\$143 14	
BLACKROCK GLOBAL US CREDIT I 264-134356		01/21/14	05/07/15	1,036 38	11,244 73	11,244 73	10,975 27	-269 46
		01/21/14	08/11/15	1,584 00	17,186 40	17,186 40	16,568 64	-617 76
		01/21/14	08/12/15	56 36	611 46	611 46	588 36	-23 10
		Total		2,676 74	\$29,042 59	\$29,042 59	\$28,132 27	-\$910 32
		09/17/09	08/11/15	74 18	844 21	844 21	827 15	-17 06
PRUDENTIAL SHT TRM CORP BD Z 264-134356		09/17/09	08/12/15	87 00	990 07	990 07	970 06	-20 01
		03/01/11	08/11/15	1,857 25	21,395 52	21,395 52	20,708 34	-687 18
		03/01/11	08/12/15	3 47	39 99	39 99	38 70	-1 29
		Total		2,021 91	\$23,269 79	\$23,269 79	\$22,544 25	-\$725 54
		01/21/14	05/07/15	4,068 95	40,323 28	40,323 28	38,370 15	-1,953 13
PRUDENTIAL SH DUR HI YLD INC Z 264-134356		01/31/14	05/07/15	5 12	50 44	50 44	48 24	-2 20
		02/28/14	05/07/15	21 13	209 37	209 37	199 23	-10 14
		03/31/14	05/07/15	21 59	213 29	213 29	203 57	-9 72
		04/30/14	05/07/15	21 96	216 48	216 48	207 04	-9 44
		Total		4,138 74	\$41,012 86	\$41,012 86	\$39,028 23	-\$1,984 63
BLACKROCK HI YIELD BD PTF INST 264-134356		01/11/13	05/07/15	0 22	1 83	1 83	1 79	-0 04
		01/11/13	05/07/15	178 62	1,461 09	1,461 09	1,427 15	-33 94
TEMPLETON GLOBAL BD FD ADV 264-134356		01/11/13	08/11/15	701 78	5,740 57	5,740 57	5,417 75	-322 82
		01/11/13	08/12/15	15 61	127 71	127 71	120 22	-7 49
		01/21/14	05/07/15	0 39	3 25	3 25	3 14	-0 11
		Total		896 63	\$7,334 45	\$7,334 45	\$6,970 05	-\$364 40
		04/01/14	08/11/15	2,142 27	28,042 28	28,042 28	25,471 58	-2,570 70
VIRTUS MULTI SECT SHT TRM BDI 264-134356		Total		2,142 27	\$28,042 28	\$28,042 28	\$25,471 58	-\$2,570 70
		01/11/13	08/11/15	5,695 47	28,248 64	28,248 64	26,996 52	-1,252 12
		01/11/13	08/12/15	226 41	1,122 98	1,122 98	1,073 20	-49 78
Total				5,921 88	\$29,371 62	\$28,069 72	-\$1,301 90	

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

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GAIN/LOSS: REALIZED DETAIL

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION... January 01, 2015 to December 31, 2015 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)									
Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss	
Total Net Long Term Gain/Loss					\$342,192.94	\$342,192.94	\$330,157.86	-\$12,035.08	
TOTAL GAIN/LOSS									
Total Net Short Term Gain/Loss					\$60,593.04	\$60,593.04	\$59,561.83	-\$1,031.21	
Total Net Long Term Gain/Loss					\$342,192.94	\$342,192.94	\$330,157.86	-\$12,035.08	
Total Net Realized Gain/Loss					\$402,785.98	\$402,785.98	\$389,719.69	-\$13,066.29	

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS: REALIZED DETAIL

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION...

January 01, 2015 to December 31, 2015 | Reporting Currency: USD

SHORT TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ALLIANZ SE ADS	264-134351	07/27/15	08/20/15	63 00	\$1,041 50	\$1,041 50	\$1,011 14	-\$30.36
		08/06/15	08/20/15	56 00	948 70	948 70	898 79	-49 91
		08/07/15	08/20/15	74 00	1,244 52	1,244 52	1,187 70	-56 82
		Total		193 00	\$3,234 72	\$3,234 72	\$3,097 63	-\$137 09
CHECK POINT SOFTWARE TECH LTD	264-134351	08/20/15	10/16/15	81 00	6,482 45	6,482 45	6,497 52	15 07
		Total		81 00	\$6,482 45	\$6,482 45	\$6,497 52	\$15 07
NESTLE SPON ADR REP REG SHR	264-134351	10/10/14	08/20/15	12 00	861 24	861 24	913 73	52 49
		01/26/15	08/20/15	12 00	927 48	927 48	913 73	-13 75
		Total		24 00	\$1,788 72	\$1,788 72	\$1,827 46	\$38 74
TELIASONERA AB UNSPON ADR	264-134351	01/23/15	08/20/15	68 00	876 68	876 68	764 11	-112 57
		01/26/15	08/20/15	80 00	1,036 80	1,036 80	898 96	-137 84
		02/11/15	08/20/15	74 00	905 53	905 53	831 54	-73 99
		02/12/15	08/20/15	77 00	952 86	952 86	865 25	-87 61
		02/20/15	08/20/15	20 00	247 90	247 90	224 74	-23 16
		02/23/15	08/20/15	136 00	1,666 44	1,666 44	1,528 23	-138 21
		03/05/15	08/20/15	27 00	338 70	338 70	303 40	-35 30
		03/06/15	08/20/15	115 00	1,421 29	1,421 29	1,292 25	-129 04
		04/17/15	08/20/15	79 00	926 20	926 20	887 72	-38 48
		04/20/15	08/20/15	30 00	352 06	352 06	337 11	-14 95
		06/16/15	08/20/15	31 00	366 02	366 02	348 35	-17 67
		06/17/15	08/20/15	47 00	555 31	555 31	528 13	-27 18
		Total		784 00	\$9,645 79	\$9,645 79	\$8,809 79	-\$836 00
SYNGENTA AG ADR	264-134351	12/04/14	05/04/15	17 00	1,099 49	1,099 49	1,221 19	121 70
		04/17/15	08/20/15	7 00	481.58	481 58	550.80	69 22
		Total		24 00	\$1,581 07	\$1,581 07	\$1,771 99	\$190 92
BG GROUP PLC	264-134351	08/20/15	11/04/15	155 00	2,541 88	2,541 88	2,536 63	-5 25
		Total		155 00	\$2,541 88	\$2,541 88	\$2,536 63	-\$5 25
TOTAL S A SPON ADR	264-134351	07/10/15	07/10/15	0 39	19 44	19 44	19 31	-0 13
		07/10/15	08/20/15	1 00	49 59	49 59	47 29	-2 30
		Total		1 39	\$69 03	\$69 03	\$66 60	-\$2 43
EMBRAER S A ADR	264-134351	08/20/15	11/06/15	35 00	920 08	920 08	1,032 68	112 60
		Total		35 00	\$920 08	\$920 08	\$1,032 68	\$112 60
HONDA MOTOR COMPANY LTD ADR	264-134351	07/30/14	05/04/15	15 00	537 21	537 21	514 26	-22 95
		08/01/14	05/04/15	33 00	1,153 83	1,153 83	1,131 38	-22 45
		08/13/14	05/04/15	13 00	444 54	444 54	445 70	1 16

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION...

January 01, 2015 to December 31, 2015 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
NIPPON TELEGRAPH&TELEPHONE ADS	264-134351	09/05/14	08/20/15	43 00	1,453 68	1,453 68	1,398 41	-55 27
		10/02/14	08/20/15	65 00	2,098 23	2,098 23	2,113 87	15 64
		11/07/14	08/20/15	36 00	1,138 59	1,138 59	1,170 76	32 17
		11/10/14	08/20/15	18 00	567 29	567 29	585 38	18 09
		12/04/14	08/20/15	60 00	1,865 08	1,865 08	1,951 27	86 19
BANCO SANTANDER S A	264-134351	02/20/15	08/20/15	42 00	1,401 05	1,401 05	1,365 89	-35 16
		02/23/15	08/20/15	25 00	829 69	829 69	813 02	-16 67
		Total		350 00	\$11,489 19	\$11,489 19	\$11,489 94	\$0 75
		08/20/15	11/02/15	169 00	6,519 55	6,519 55	6,203 87	-315 68
		Total		169 00	\$6,519 55	\$6,519 55	\$6,203 87	-\$315 68
PEARSON PLC SP ADR	264-134351	10/20/14	08/20/15	19 00	166 13	166 13	121 08	-45 05
		01/26/15	08/20/15	160 00	1,040 44	1,040 44	1,019 61	-20 83
		Total		179 00	\$1,206 57	\$1,206 57	\$1,140 69	-\$65 88
		08/21/15	11/17/15	365 00	6,490 94	6,490 94	4,349 21	-2,141 73
		Total		365 00	\$6,490 94	\$6,490 94	\$4,349 21	-\$2,141 73
INFINEON TECHNOLOGIES AG ADR	264-134351	08/20/15	11/27/15	183 00	1,875 71	1,875 71	2,625 67	749 96
		Total		183 00	\$1,875 71	\$1,875 71	\$2,625 67	\$749 96
		06/19/15	06/19/15	0 91	38 90	38 90	37 67	-1 23
		06/19/15	08/20/15	2 00	85 30	85 30	69 31	-15 99
		07/21/15	08/20/15	18 00	697 91	697 91	623 78	-74 13
BP PLC ADS	264-134351	08/10/15	08/20/15	30 00	1,081 74	1,081 74	1,039 63	-42 11
		08/11/15	08/20/15	17 00	608 89	608 89	589 11	-19 78
		Total		67 91	\$2,512 74	\$2,512 74	\$2,359 50	-\$153 24
		01/26/15	08/20/15	32 00	1,109 44	1,109 44	891 25	-218 19
		04/15/15	08/20/15	41 00	1,442 96	1,442 96	1,141 92	-301 04
UTD OVERSEAS BK LTD SPON ADR	264-134351	Total		73 00	\$2,552 40	\$2,552 40	\$2,033 17	-\$519 23
		11/19/14	08/20/15	18 00	270 92	270 92	262 30	-8 62
		04/20/15	04/20/15	-	-	-	108 47	108 47
		Total		18 00	\$270 92	\$270 92	\$370 77	\$99 85
		08/20/15	11/04/15	254 00	6,507 43	6,507 43	6,739 51	232 08
TELEFONICA SA ADR	264-134351	Total		254 00	\$6,507 43	\$6,507 43	\$6,739 51	\$232 08
		01/26/15	08/20/15	25 00	847 79	847 79	817 78	-30 01
		04/17/15	08/20/15	43 00	1,565 41	1,565 41	1,406 57	-158 84
		Total		68 00	\$2,413 20	\$2,413 20	\$2,224 35	-\$188 85
		02/13/15	08/20/15	25 00	677 02	677 02	425 81	-251 21
AXA ADS	264-134351	08/20/15	11/04/15	254 00	6,507 43	6,507 43	6,739 51	232 08
		Total		254 00	\$6,507 43	\$6,507 43	\$6,739 51	\$232 08
		01/26/15	08/20/15	25 00	847 79	847 79	817 78	-30 01
		04/17/15	08/20/15	43 00	1,565 41	1,565 41	1,406 57	-158 84
		Total		68 00	\$2,413 20	\$2,413 20	\$2,224 35	-\$188 85
ENI SPA AMER DEP RCPT	264-134351	02/13/15	08/20/15	25 00	677 02	677 02	425 81	-251 21
		Total		25 00	\$677 02	\$677 02	\$425 81	-\$251 21
		08/20/15	11/04/15	254 00	6,507 43	6,507 43	6,739 51	232 08
		Total		254 00	\$6,507 43	\$6,507 43	\$6,739 51	\$232 08
		01/26/15	08/20/15	25 00	847 79	847 79	817 78	-30 01
RWE AG SPONSORED ADR	264-134351	04/17/15	08/20/15	43 00	1,565 41	1,565 41	1,406 57	-158 84
		Total		68 00	\$2,413 20	\$2,413 20	\$2,224 35	-\$188 85
		02/13/15	08/20/15	25 00	677 02	677 02	425 81	-251 21
		Total		25 00	\$677 02	\$677 02	\$425 81	-\$251 21
		08/20/15	11/04/15	254 00	6,507 43	6,507 43	6,739 51	232 08

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION... January 01, 2015 to December 31, 2015 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
KONINKLIJKE AHOLD NV	264-134351	02/17/15	08/20/15	46 00	1,253 12	1,253 12	783 50	-469 62
		04/24/15	08/20/15	92 00	2,260 36	2,260 36	1,567 00	-693 36
		06/05/15	08/20/15	58 00	1,329 21	1,329 21	987 89	-341 32
		Total		221 00	\$5,519 71	\$5,519 71	\$3,764 20	-\$1,755 51
		09/04/14	08/20/15	77 00	1,282 80	1,282 80	1,544 59	261 79
		09/05/14	08/20/15	40 00	662 74	662 74	802 39	139 65
		01/26/15	08/20/15	48 00	886 08	886 08	962 87	76 79
		Total		165 00	\$2,831 62	\$2,831 62	\$3,309 85	\$478 23
SANOFI ADR	264-134351	11/05/14	08/20/15	8 00	366 23	366 23	409 78	43 55
		11/07/14	08/20/15	30 00	1,360 30	1,360 30	1,536 67	176 37
		12/12/14	08/20/15	17 00	771 17	771 17	870 77	99 60
		Total		55 00	\$2,497 70	\$2,497 70	\$2,817 22	\$319 52
GLAXOSMITHKLINE PLC ADS	264-134351	01/26/15	08/20/15	21 00	947 17	947 17	903 46	-43 71
		06/18/15	08/20/15	8 00	344 08	344 08	344 18	0 10
		06/19/15	08/20/15	26 00	1,120 32	1,120 32	1,118 56	-1 76
		Total		55 00	\$2,411 57	\$2,411 57	\$2,366 20	-\$45 37
ROYAL DUTCH SHELL PLC	264-134351	01/26/15	06/22/15	0 45	29 04	29 04	26 22	-2 82
		01/26/15	08/20/15	17 00	1,030 85	1,030 85	927 03	-103 82
		Total		17 45	\$1,059 89	\$1,059 89	\$953 25	-\$106 64
NOVARTIS AG ADR	264-134351	01/26/15	08/20/15	11 00	1,067 44	1,067 44	1,115 60	48 16
		Total		11 00	\$1,067 44	\$1,067 44	\$1,115 60	\$48 16
TAKEDA PHARMACEUTICAL CO LTD	264-134351	07/02/15	08/20/15	68 00	1,652 58	1,652 58	1,769 36	116 78
		Total		68 00	\$1,652 58	\$1,652 58	\$1,769 36	\$116 78
HEINEKEN NV SPN ADR	264-134351	08/20/15	10/30/15	159 00	6,532 90	6,532 90	7,261 82	728 92
		Total		159 00	\$6,532 90	\$6,532 90	\$7,261 82	\$728 92
DEUTSCHE TELEKOM AG 1 ORD 1ADS	264-134351	01/26/15	08/20/15	88 00	1,492 48	1,492 48	1,493 07	0 59
		Total		88 00	\$1,492 48	\$1,492 48	\$1,493 07	\$0 59
SEVEN & I HLDGS CO LTD ADR	264-134351	01/26/15	08/11/15	31 00	558 93	558 93	721 58	162 65
		01/26/15	08/12/15	38 00	685 14	685 14	877 75	192 61
		Total		69 00	\$1,244 07	\$1,244 07	\$1,599 33	\$355 26
IBERDROLA SA SPON ADR	264-134351	12/02/14	01/02/15	0 53	15 32	15 32	13 92	-1 40
		12/02/14	08/20/15	18 00	345 64	345 64	502 08	156 44
		Total		18 53	\$360 96	\$360 96	\$516 00	\$155 04
ABB LTD	264-134351	08/11/15	08/20/15	30 00	610 40	610 40	580 27	-30 13
		08/12/15	08/20/15	55 00	1,107 77	1,107 77	1,063 84	-43 93

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

January 01, 2015 to December 31, 2015 | Reporting Currency: USD

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION...

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
CANON INC ADR NEW	264-134351	01/26/15	08/20/15	85 00	\$1,718 17	\$1,718 17	\$1,644 11	-\$74 06
			Total	40 00	1,322 25	1,322 25	1,238 50	-83 75
NATL GRID TRANSFO PLC ADS	264-134351	08/05/15	08/05/15	40 00	\$1,322 25	\$1,322 25	\$1,238 50	-\$83 75
		08/05/15	08/20/15	0 52	34 52	34 52	34 70	0 18
			Total	4 00	267 08	267 08	274 52	7 44
SAP AG	264-134351	10/08/14	08/20/15	4 52	\$301 60	\$301 60	\$309 22	\$7 62
		03/12/15	08/20/15	27 00	1,843 31	1,843 31	1,853 05	9 74
			Total	32 00	2,172 45	2,172 45	2,196 21	23 76
ADIDAS AG	264-134351	08/20/15	11/10/15	59 00	\$4,015 76	\$4,015 76	\$4,049 26	\$33 50
		08/20/15	12/04/15	64 00	2,368 92	2,368 92	3,010 05	641 13
			Total	68 00	2,516 98	2,516 98	3,341 92	824 94
				132 00	\$4,885 90	\$4,885 90	\$6,351 97	\$1,466 07
Total Net Short Term Gain/Loss					\$107,016.99	\$107,016.99	\$105,735.94	-\$1,281.05

LONG TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ZURICH INSURANCE GRP LTD ADR	264-134351	10/26/09	05/04/15	19 00	\$430 31	\$430 31	\$584 05	\$153 74
		11/05/09	05/04/15	9 00	186 02	186 02	276 65	90.63
		11/05/09	08/20/15	22 00	454 71	454 71	635 52	180 81
		11/06/09	08/20/15	124 00	2,493 63	2,493 63	3,582 04	1,088 41
		07/08/11	08/20/15	30 00	744 40	744 40	866 62	122 22
		07/11/11	08/20/15	38 00	925 55	925 55	1,097 73	172 18
			Total	242 00	\$5,234 62	\$5,234 62	\$7,042 61	\$1,807 99
NESTLE SPON ADR REP REG SHR	264-134351	12/11/13	05/04/15	26 00	1,906 55	1,906 55	2,034 38	127 83
		12/17/13	05/04/15	2 00	143 73	143 73	156 49	12 76
		12/17/13	08/20/15	25 00	1,796 65	1,796 65	1,903 61	106 96
		01/27/14	08/20/15	20 00	1,483 19	1,483 19	1,522 88	39 69
		02/13/14	08/20/15	5 00	369 31	369 31	380 72	11 41
		02/14/14	08/20/15	21 00	1,551 50	1,551 50	1,599 03	47 53
		03/11/14	08/20/15	4 00	300 97	300 97	304 58	3 61
		03/12/14	08/20/15	22 00	1,649 95	1,649 95	1,675 17	25 22
		04/01/14	08/20/15	5 00	374 42	374 42	380 72	6 30
			Total	130 00	\$9,576 27	\$9,576 27	\$9,957 58	\$381 31
KAO CORP SPONS ADR	264-134351	07/03/07	01/29/15	38 00	994 85	994 85	1,618 72	623 87
		07/03/07	02/20/15	23 00	602 15	602 15	996 12	393 97
		07/03/07	02/23/15	15 00	392 70	392 70	648 77	256 07

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

January 01, 2015 to December 31, 2015 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
DAIMLER AG SPONSORED ADR	264-134351	02/11/08	02/23/15	3 00	91 80	91 80	129 75	37 95
		02/11/08	05/04/15	23 00	703 80	703 80	1,095 12	391 32
		02/11/08	08/20/15	124 00	3,794 40	3,794 40	5,882 70	2,088 30
		Total		226 00	\$6,579 70	\$6,579 70	\$10,371 18	\$3,791 48
				6 00	351 83	351 83	585 35	233 52
BG GROUP PLC	264-134351	04/12/13	05/04/15	7 00	368 15	368 15	682 90	314 75
		04/12/13	08/20/15	21 00	1,104 44	1,104 44	1,688 22	583 78
		04/22/13	08/20/15	36 00	1,857 43	1,857 43	2,894 09	1,036 66
		Total		70 00	\$3,681 85	\$3,681 85	\$5,850 56	\$2,168 71
				49 00	320 06	320 06	893 84	573 78
TOTAL S A SPON ADR	264-134351	06/04/04	05/04/15	97 00	633 58	633 58	1,587 44	953 86
		06/04/04	11/04/15	150 00	3,349 50	3,349 50	2,454 81	-894 69
		02/11/08	11/04/15	296 00	\$4,303 14	\$4,303 14	\$4,936 09	\$632 95
		Total		19 00	1,188 71	1,188 71	999 90	-188 81
				6 00	400 22	400 22	315 76	-84 46
SINGAPORE TELECOM LTD ADR NEW	264-134351	01/16/07	04/17/15	4 00	266 52	266 52	210 50	-56 02
		01/17/07	05/04/15	25 00	1,665 77	1,665 77	1,342 66	-323 11
		01/17/07	08/10/15	4 00	266 52	266 52	200 53	-65 99
		01/17/07	08/20/15	76 00	5,063 95	5,063 95	3,593 69	-1,470 26
		02/11/08	07/21/15	24 00	1,666 38	1,666 38	1,187 55	-478 83
HONDA MOTOR COMPANY LTD ADR	264-134351	02/11/08	08/10/15	33 00	2,291 28	2,291 28	1,654 37	-636 91
		Total		191 00	\$12,809 35	\$12,809 35	\$9,504 96	-\$3,304 39
		11/19/08	05/04/15	48 00	762 71	762 71	1,580 37	817 66
		11/19/08	08/20/15	92 00	1,461 87	1,461 87	2,589 51	1,127 64
		11/20/08	08/20/15	98 00	1,532 28	1,532 28	2,758 39	1,226 11
BANCO SANTANDER S A	264-134351	01/17/14	08/20/15	32 00	884 30	884 30	900 70	16 40
		01/21/14	08/20/15	22 00	608 59	608 59	619 24	10 65
		Total		292 00	\$5,249 75	\$5,249 75	\$8,448 21	\$3,198 46
		08/13/14	08/20/15	45 00	1,538 78	1,538 78	1,463 45	-75 33
		Total		45 00	\$1,538 78	\$1,538 78	\$1,463 45	-\$75 33
HONDA MOTOR COMPANY LTD ADR	264-134351	02/11/08	05/04/15	80 00	1,191 84	1,191 84	599 19	-592 65
		04/12/12	05/04/15	12 00	76 44	76 44	89 88	13 44
		04/13/12	05/04/15	113 00	641 65	641 65	846 35	204 70
		04/13/12	08/20/15	135 00	749 54	749 54	860 30	110 76
		05/31/13	02/09/15	0 61	4 12	4 12	4 17	0 05

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

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GAIN/LOSS: REALIZED DETAIL

January 01, 2015 to December 31, 2015 | Reporting Currency USD

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION...

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
TOKYO ELECTRON LTD UNSPON ADR	264-134351	05/31/13	05/11/15	0 36	2 38	2 38	2 70	0 32
		05/31/13	08/20/15	283 00	1,870 03	1,870 03	1,803 44	-66 59
		06/19/13	08/20/15	248 00	1,606 00	1,606 00	1,580 40	-25 60
		06/20/13	08/20/15	48 00	275 18	275 18	305 88	30 70
		Total		919 97	\$6,417 18	\$6,417 18	\$6,092 31	-\$324 87
		04/26/12	05/04/15	58 00	799 97	799 97	796 32	-3 65
		06/22/12	05/04/15	83 00	977 86	977 86	1,139 57	161 71
		06/22/12	08/20/15	69 00	812 92	812 92	867 67	54 75
		07/19/12	08/20/15	144 00	1,647 23	1,647 23	1,810 80	163 57
		Total		354 00	\$4,237 98	\$4,237 98	\$4,614 36	\$376 38
BP PLC ADS	264-134351	03/13/07	08/20/15	30 00	1,827 74	1,827 74	1,039 63	-788 11
		03/14/07	08/20/15	9 00	537 23	537 23	311 89	-225 34
		12/14/07	08/20/15	14 00	1,045 71	1,045 71	485 16	-560 55
		12/17/07	08/20/15	74 00	5,447 41	5,447 41	2,564 41	-2,883 00
		02/11/08	08/20/15	45 00	2,873 25	2,873 25	1,559 44	-1,313 81
		05/10/11	08/20/15	30 00	1,345 99	1,345 99	1,039 63	-306 36
		05/13/11	08/20/15	2 00	85 52	85 52	69 31	-16 21
		12/20/13	08/20/15	3 00	138 84	138 84	103 96	-34 88
		Total		207 00	\$13,301 69	\$13,301 69	\$7,173 43	-\$6,128 26
		11/13/08	05/04/15	41 00	641 65	641 65	1,516 19	874 54
LTD OVERSEAS BK LTD SPON ADR	264-134351	11/13/08	08/20/15	110 00	1,721 51	1,721 51	3,063 67	1,342 16
		05/10/10	08/20/15	8 00	227 22	227 22	222 81	-4 41
		05/06/13	08/20/15	9 00	314 86	314 86	250 66	-64 20
		05/14/13	08/20/15	24 00	810 98	810 98	668 44	-142 54
		Total		192 00	\$3,716 22	\$3,716 22	\$5,721 77	\$2,005 55
		01/30/06	08/20/15	133 00	2,024 01	2,024 01	1,938 13	-85 88
		02/11/08	08/20/15	207 00	5,727 10	5,727 10	3,016 49	-2,710 61
		05/18/10	08/20/15	147 00	2,814 51	2,814 51	2,142 15	-672 36
		05/17/12	08/20/15	15 00	187 50	187 50	218 59	31 09
		07/20/12	08/20/15	107 00	1,210 99	1,210 99	1,559 25	348 26
TELEFONICA SA ADR	264-134351	04/07/14	08/20/15	55 00	882 95	882 95	801 48	-81 47
		Total		664 00	\$12,847 06	\$12,847 06	\$9,676 09	-\$3,170 97
		05/08/08	05/04/15	11 98	130 92	130 92	291 84	160 92
		05/08/08	05/04/15	59 02	644 67	644 67	1,437 17	792 50
		05/08/08	08/20/15	21 77	237 77	237 77	428 83	191 06
TAIWAN SMCNDCR MFG CO LTD ADR	264-134351							

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

January 01, 2015 to December 31, 2015 | Reporting Currency USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ENI SPA AMER DEP RCPT	264-134351	05/21/08	08/20/15	98 96	1,090 56	1,090 56	1,949 58	859 02
		05/23/08	08/20/15	30 29	324 98	324 98	596 80	271 82
		06/09/08	08/20/15	47 46	524 14	524 14	935 01	410 87
		06/10/08	08/20/15	98 96	1,066 50	1,066 50	1,949 58	883 08
		06/11/08	08/20/15	57 56	634 49	634 49	1,134 03	499 54
		Total		426 00	\$4,654 03	\$4,654 03	\$8,722 84	\$4,068 81
		10/15/10	05/04/15	7 00	318 08	318 08	270 33	-47 75
		11/22/10	05/04/15	27 00	1,187 02	1,187 02	1,042 72	-144 30
		11/22/10	08/20/15	50 00	2,198 18	2,198 18	1,635 55	-562 63
		07/20/11	08/20/15	33 00	1,455 17	1,455 17	1,079 47	-375 70
RWE AG SPONSORED ADR	264-134351	07/22/13	08/20/15	37 00	1,631 78	1,631 78	1,210 31	-421 47
		Total		154 00	\$6,790 23	\$6,790 23	\$5,238 38	-\$1,551 85
		06/04/04	05/04/15	15 00	673 68	673 68	379 36	-294 32
		02/11/08	05/04/15	30 00	3,679 67	3,679 67	758 71	-2,920 96
		06/15/11	05/04/15	6 00	325 43	325 43	151 74	-173 69
		06/15/11	08/20/15	13 00	705 10	705 10	221 42	-483 68
		08/18/11	08/20/15	64 00	2,366 00	2,366 00	1,090 09	-1,275 91
		08/24/11	08/20/15	8 00	298 44	298 44	136 26	-162 18
		08/25/11	08/20/15	43 00	1,574 98	1,574 98	732 40	-842 58
		Total		179 00	\$9,623 30	\$9,623 30	\$3,469 98	-\$6,153 32
VINCI SA ADR	264-134351	09/24/10	02/12/15	21 00	260 53	260 53	307 36	46 83
		09/24/10	02/13/15	2 00	24 81	24 81	29 49	4 68
		04/25/12	02/13/15	97 00	1,091 96	1,091 96	1,430 40	338 44
		04/25/12	02/17/15	2 00	22 51	22 51	29 81	7 30
		04/26/12	02/17/15	87 00	972 82	972 82	1,296 85	324 03
		10/10/12	02/17/15	28 00	301 48	301 48	417 38	115 90
		10/11/12	02/17/15	12 00	130 91	130 91	178 87	47 96
		10/11/12	02/20/15	126 00	1,374 55	1,374 55	1,876 43	501 88
		Total		375 00	\$4,179 57	\$4,179 57	\$5,566 59	\$1,387 02
		06/23/11	05/04/15	7 00	331 80	331 80	434 01	102 21
TEVA PHARMACEUTICALS ADR	264-134351	08/09/11	05/04/15	15 00	579 29	579 29	930 03	350 74
		08/09/11	07/27/15	30 00	1,158 58	1,158 58	2,085 12	926 54
		08/09/11	08/20/15	7 00	270 34	270 34	481 47	211 13
		01/04/13	08/20/15	62 00	2,355 68	2,355 68	4,264 45	1,908 77
		01/16/13	08/20/15	34 00	1,291 80	1,291 80	2,338 57	1,046 77
		05/22/13	08/20/15	26 00	1,035 97	1,035 97	1,788 32	752 35

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

January 01, 2015 to December 31, 2015 | Reporting Currency: USD

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION...

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
NTT DOCOMO INC SP ADR	264-134351	11/26/13	05/04/15	181 00	\$7,023 46	\$7,023 46	\$12,321 97	\$5,298 51
			Total	41 00	658 17	658 17	730 06	71 89
		11/26/13	08/20/15	80 00	1,284 22	1,284 22	1,724 34	440 12
		03/20/14	08/20/15	118 00	1,800 92	1,800 92	2,543 41	742 49
		Total		239 00	\$3,743 31	\$3,743 31	\$4,997 81	\$1,254 50
KONINKLIJKE AHOLD NV	264-134351	01/10/11	05/04/15	28 00	393 65	393 65	540 67	147 02
		01/11/11	05/04/15	92 00	1,266 49	1,266 49	1,776 48	509 99
		01/11/11	08/20/15	47 00	647 01	647 01	942 80	295 79
		01/28/11	08/20/15	232 00	3,381 80	3,381 80	4,653 83	1,272 03
		08/24/11	08/20/15	70 00	908 49	908 49	1,404 17	495 68
		08/25/11	08/20/15	47 00	570 42	570 42	942 80	372 38
		Total		516 00	\$7,167 86	\$7,167 86	\$10,260 75	\$3,092 89
TOKI MARINE HOLDING INS ADR	264-134351	03/13/07	05/04/15	40 00	1,423 79	1,423 79	1,623 13	199 34
		03/13/07	05/18/15	40 00	1,423 79	1,423 79	1,701 19	277 40
		03/13/07	08/20/15	16 00	569 52	569 52	639 79	70 27
		03/14/07	08/20/15	80 00	2,769 70	2,769 70	3,198 93	429 23
		02/11/08	08/20/15	69 00	2,582 11	2,582 11	2,759 08	176 97
		10/31/11	08/20/15	79 00	1,888 29	1,888 29	3,158 95	1,270 66
		Total		324 00	\$10,657 20	\$10,657 20	\$13,081 07	\$2,423 87
SANOFI ADR	264-134351	06/29/10	05/04/15	30 00	892 22	892 22	1,542 37	650 15
		06/29/10	08/20/15	43 00	1,278 86	1,278 86	2,202 55	923 69
		08/02/10	08/20/15	30 00	897 78	897 78	1,536 67	638 89
		08/03/10	08/20/15	83 00	2,502 94	2,502 94	4,251 44	1,748 50
		05/13/11	08/20/15	12 00	482 04	482 04	614 67	132 63
		Total		198 00	\$6,053 84	\$6,053 84	\$10,147 70	\$4,093 86
CHINA MOBILE LTD	264-134351	05/09/13	05/04/15	21 00	1,164 80	1,164 80	1,529 93	365 13
		05/09/13	08/20/15	12 00	665 60	665 60	757 90	92 30
		06/20/13	08/20/15	37 00	1,790 56	1,790 56	2,336 87	546 31
		07/05/13	08/20/15	35 00	1,796 15	1,796 15	2,210 55	414 40
		Total		105 00	\$5,417 11	\$5,417 11	\$6,835 25	\$1,418 14
QBE INSURANCE GROUP LTD ADR	264-134351	10/04/11	08/20/15	17 00	204 62	204 62	174 45	-30 17
		10/05/11	08/20/15	47 00	583 60	583 60	482 30	-101 30
		01/13/12	08/20/15	122 00	1,375 90	1,375 90	1,251 94	-123 96
		Total		186 00	\$2,164 12	\$2,164 12	\$1,908 69	-\$255 43
REED ELSEVIER NV-SPONS ADR	264-134351	01/31/06	02/25/15	36 00	1,175 78	1,175 78	1,850 17	674 39
		02/11/08	02/25/15	5 00	170 71	170 71	257 09	86 38
		02/11/08	03/18/15	33 00	1,126 24	1,126 24	1,638 24	512 00

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

January 01, 2015 to December 31, 2015 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
GLAXOSMITHKLINE PLC ADS	264-134351	02/11/08	03/19/15	4 00	136 51	136 51	199 99	63 48
			Total	78 00	\$2,609 24	\$2,609 24	\$3,945 49	\$1,336 25
		12/14/07	05/04/15	49 00	2,613 74	2,613 74	2,274 77	-338 97
		02/11/08	08/20/15	99 00	4,190 67	4,190 67	4,259 17	68 50
		12/04/13	08/20/15	37 00	1,928 17	1,928 17	1,591 81	-336 36
ROYAL DUTCH SHELL PLC	264-134351	07/24/14	08/20/15	64 00	3,202 54	3,202 54	2,753 40	-449 14
			Total	249 00	\$11,935 12	\$11,935 12	\$10,879 15	-\$1,055 97
		08/13/07	05/04/15	14 00	1,039 68	1,039 68	893 60	-146 08
		02/11/08	05/04/15	9 00	603 72	603 72	574 46	-29 26
		02/11/08	08/20/15	36 00	2,414 88	2,414 88	1,963 14	-451 74
TESCO PLC SPONSORED ADR	264-134351	11/05/10	08/20/15	4 00	257 36	257 36	218 13	-39 23
		02/11/11	08/20/15	4 00	290 80	290 80	218 13	-72 67
		05/13/11	08/20/15	4 00	128 20	128 20	218 13	89 93
		09/25/13	08/20/15	1 00	65 79	65 79	54 53	-11 26
		11/21/13	08/20/15	28 00	1,898 42	1,898 42	1,526 89	-371 53
VODAFONE GROUP PLC	264-134351	12/23/13	08/20/15	2 00	70 42	70 42	109 06	38 64
		06/26/14	08/20/15	1 00	72 64	72 64	54 53	-18 11
			Total	103 00	\$6,841 91	\$6,841 91	\$5,830 60	-\$1,011 31
		01/25/11	05/04/15	78 00	1,485 85	1,485 85	797 14	-688 71
		02/04/11	05/04/15	22 00	432 87	432 87	224 84	-208 03
NOVARTIS AG ADR	264-134351	02/04/11	08/20/15	150 00	2,951 40	2,951 40	1,353 72	-1,597 68
		02/28/11	08/20/15	79 00	1,577 23	1,577 23	712 96	-864 27
		03/01/11	08/20/15	25 00	498 78	498 78	225 62	-273 16
		04/08/11	08/20/15	48 00	938 40	938 40	433 19	-505 21
		04/11/11	08/20/15	13 00	253 74	253 74	117 32	-136 42
VODAFONE GROUP PLC	264-134351	01/12/12	08/20/15	84 00	1,266 63	1,266 63	758 09	-508 54
		12/04/13	08/20/15	86 00	1,441 88	1,441 88	776 13	-665 75
		03/27/14	08/20/15	147 00	2,161 50	2,161 50	1,326 65	-834 85
		06/20/14	08/20/15	162 00	2,401 73	2,401 73	1,462 03	-939 70
			Total	894 00	\$15,410 01	\$15,410 01	\$8,187 69	-\$7,222 32
NOVARTIS AG ADR	264-134351	10/16/09	05/04/15	29 00	1,169 47	1,169 47	1,015 93	-153 54
			Total	29 00	\$1,169 47	\$1,169 47	\$1,015 93	-\$153 54
		10/23/07	05/04/15	28 00	1,458 59	1,458 59	2,900 27	1,441 68
		10/23/07	06/01/15	17 00	885 58	885 58	1,755 95	870 37
		02/11/08	08/20/15	40 00	1,949 43	1,949 43	4,056 72	2,107 29
			Total	85 00	\$4,293 60	\$4,293 60	\$8,712 94	\$4,419 34

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DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION...

January 01, 2015 to December 31, 2015 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
TAKEDA PHARMACEUTICAL CO LTD	264-134351	07/29/08	05/04/15	6 00	148 98	148 98	155 62	6 64
		09/25/08	05/04/15	31 00	773 15	773 15	804 03	30 88
		09/30/08	05/04/15	7 00	177 98	177 98	181 55	3 57
		09/30/08	08/20/15	115 00	2,924 00	2,924 00	2,992 30	68 30
		06/23/11	08/20/15	23 00	521 23	521 23	598 46	77 23
		06/24/11	08/20/15	91 00	2,061 40	2,061 40	2,367 82	306 42
		12/14/11	08/20/15	28 00	589 44	589 44	728 56	139 12
		07/09/14	08/20/15	94 00	2,163 40	2,163 40	2,445 88	282 48
		Total		395 00	\$9,359 58	\$9,359 58	\$10,274 22	\$914 64
DEUTSCHE TELEKOM AG 1 ORD 1ADS	264-134351	07/06/07	05/04/15	124 00	2,306 18	2,306 18	2,338 59	32 41
		07/06/07	08/20/15	88 00	1,636 64	1,636 64	1,493 07	-143 57
		02/11/08	08/20/15	168 00	3,200 40	3,200 40	2,850 40	-350 00
		02/20/13	08/20/15	229 00	2,486 37	2,486 37	3,885 37	1,399 00
		Total		609 00	\$9,629 59	\$9,629 59	\$10,567 43	\$937 84
SEVEN & I HLDGS CO LTD ADR	264-134351	01/25/10	05/04/15	64 00	698 60	698 60	1,378 02	679 42
		10/12/10	05/04/15	28 00	334 68	334 68	602 88	268 20
		10/12/10	07/02/15	88 00	1,051 86	1,051 86	1,892 44	840 58
		Total		180 00	\$2,085 14	\$2,085 14	\$3,873 34	\$1,788 20
IBERDROLA SA SPON ADR	264-134351	09/08/09	05/04/15	31 00	1,107 39	1,107 39	830 78	-276 61
		09/09/09	05/04/15	22 00	826 66	826 66	589 59	-237 07
		03/11/10	05/04/15	27 00	847 07	847 07	723 59	-123 48
		03/11/10	08/20/15	44 00	1,380 41	1,380 41	1,227 31	-153 10
		03/12/10	08/20/15	27 00	935 43	935 43	753 12	-182 31
		12/02/10	08/20/15	16 00	469 62	469 62	446 30	-23 32
		07/12/11	08/20/15	8 00	216 75	216 75	223 15	6 40
		12/30/11	08/20/15	8 00	194 65	194 65	223 15	28 50
		03/23/12	08/20/15	79 00	1,712 13	1,712 13	2,203 59	491 46
		04/13/12	08/20/15	22 00	437 25	437 25	613 66	176 41
		04/25/12	08/05/15	0 19	3 18	3 18	5 19	2 01
		04/25/12	08/20/15	106 00	1,837 40	1,837 40	2,956 71	1,119 31
		06/13/12	08/20/15	41 00	661 26	661 26	1,143 63	482 37
		07/02/12	08/20/15	33 00	345 12	345 12	920 49	575 37
		04/24/13	08/20/15	22 00	460 23	460 23	613 66	153 43
		04/25/13	08/20/15	59 00	1,005 90	1,005 90	1,645 72	639 82
		01/13/14	08/20/15	22 00	609 97	609 97	613 66	3 69

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION...

January 01, 2015 to December 31, 2015 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ABB LTD	264-134351	04/27/12	Total	567 19	\$13,050 42	\$13,050 42	\$15,733 30	\$2,682 88
			05/04/15	61 00	1,151 93	1,151 93	1,305 67	153 74
		04/27/12	08/20/15	10 00	188 84	188 84	193 42	4 58
		05/02/12	08/20/15	104 00	1,887 56	1,887 56	2,011 61	124 05
		06/14/12	08/20/15	105 00	1,679 73	1,679 73	2,030 96	351 23
		02/13/14	08/20/15	76 00	1,903 92	1,903 92	1,470 03	-433 89
		03/26/14	08/20/15	74 00	1,857 83	1,857 83	1,431 34	-426 49
		06/13/14	08/20/15	117 00	2,716 63	2,716 63	2,263 06	-453 57
		08/09/05	Total	547 00	\$11,386 44	\$11,386 44	\$10,706 09	-\$680 35
			05/04/15	54 00	1,787 98	1,787 98	1,947 19	159 21
CANON INC ADR NEW	264-134351	08/09/05	08/20/15	65 00	2,152 20	2,152 20	2,012 57	-139 63
		02/11/08	08/20/15	84 00	3,372 60	3,372 60	2,600 86	-771 74
		10/12/12	08/20/15	42 00	1,317 34	1,317 34	1,300 43	-16 91
		11/01/05	Total	245 00	\$8,630 12	\$8,630 12	\$7,861 05	-\$769 07
			05/04/15	8 00	368 39	368 39	543 27	174 88
		02/11/08	05/04/15	11 00	825 65	825 65	747 00	-78 65
		02/11/08	08/20/15	7 00	525 41	525 41	480 41	-45 00
		06/04/10	08/20/15	8 00	339 68	339 68	549 06	209 38
		11/08/12	08/20/15	30 00	1,680 79	1,680 79	2,058 91	378 12
		12/14/12	08/20/15	34 00	1,943 13	1,943 13	2,333 43	390 30
NATL GRID TRANSCO PLC ADS	264-134351	01/16/13	08/20/15	18 00	1,001 48	1,001 48	1,235 35	233 87
		01/17/13	08/20/15	9 00	493 14	493 14	617 67	124 53
		02/20/13	08/20/15	30 00	1,632 44	1,632 44	2,058 91	426 47
		05/11/06	Total	155 00	\$8,810 11	\$8,810 11	\$10,624 01	\$1,813 90
			05/04/15	33 00	783 77	783 77	1,447 02	663 25
		05/11/06	08/20/15	126 00	2,992 59	2,992 59	5,309 94	2,317 35
		02/11/08	08/20/15	111 00	3,436 56	3,436 56	4,677 81	1,241 25
		07/07/11	Total	270 00	\$7,212 92	\$7,212 92	\$11,434 77	\$4,221 85
			01/23/15	10 00	207 78	207 78	174 17	-33 61
		07/08/11	01/23/15	29 00	593 58	593 58	505 11	-88 47
ORANGE NEW	264-134351	07/08/11	01/26/15	57 00	1,166 69	1,166 69	1,009 57	-157 12
		07/08/11	03/16/15	30 00	614 05	614 05	486 95	-127 10
		07/08/11	03/16/15	26 00	532 17	532 17	422 02	-110 15
		07/08/11	03/24/15	50 00	1,023 41	1,023 41	820 95	-202 46
		07/08/11	03/30/15	32 00	654 98	654 98	521 84	-133 14
		02/03/12	03/30/15	23 00	348 49	348 49	375 07	26 58
		02/03/12	03/31/15	53 00	803 03	803 03	853 79	50 76
		05/11/06	Total	33 00	783 77	783 77	1,447 02	663 25
			05/04/15	33 00	783 77	783 77	1,447 02	663 25
		05/11/06	08/20/15	126 00	2,992 59	2,992 59	5,309 94	2,317 35
		02/11/08	08/20/15	111 00	3,436 56	3,436 56	4,677 81	1,241 25

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION...

January 01, 2015 to December 31, 2015 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
SAP AG	264-134351	02/03/12	04/24/15	90 00	1,363 64	1,363 64	1,504 02	140 38
		02/03/12	04/24/15	14 00	212 12	212 12	233 96	21 84
		04/13/12	04/24/15	12 00	159 62	159 62	200 54	40 92
		04/13/12	05/04/15	13 00	172 92	172 92	214 53	41 61
		04/13/12	06/22/15	16 00	212 83	212 83	268 57	55 74
		04/13/12	06/22/15	41 00	545 37	545 37	688 21	142 84
		Total		496 00	\$8,610 68	\$8,610 68	\$8,279 30	-\$331 38
		07/19/13	05/04/15	23 00	1,680 85	1,680 85	1,757 93	77 08
		08/08/13	05/04/15	3 00	225 27	225 27	229 29	4 02
		08/08/13	08/20/15	22 00	1,651 97	1,651 97	1,509 89	-142 08
		10/16/13	08/20/15	23 00	1,671 56	1,671 56	1,578 52	-93 04
		03/11/14	08/20/15	21 00	1,629 13	1,629 13	1,441 26	-187 87
		06/12/14	08/20/15	16 00	1,203 93	1,203 93	1,098 10	-105 83
Total		108 00	\$8,062 71	\$8,062 71	\$7,614 99	-\$447 72		
Total Net Long Term Gain/Loss					\$286,064.68	\$286,064.68	\$308,943 93	\$22,879.25

TOTAL GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
Total Net Short Term Gain/Loss					\$107,016.99	\$107,016.99	\$105,735.94	-\$1,281.05
Total Net Long Term Gain/Loss					\$286,064.68	\$286,064.68	\$308,943.93	\$22,879.25
Total Net Realized Gain/Loss					\$393,081.67	\$393,081.67	\$414,679.87	\$21,598.20

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

Gain & Loss: Realized: 2015
As of 13 34 PM EST, 10/25/2016

DREAM ENVISION FOUNDATION
(WEDGEWOOD PARTNERS-FOCUS GROWTH)
264-134340-313 SELECT UMA
Corp Account / Non Profit Corporation
\$221,059.68 (Previous Close) / Reserved Prestige

DREAM ENVISION FOUNDATION
(WEDGEWOOD PARTNERS-FOCUS GROWTH)
2 PARK PLAZA, SUITE 300
IRVINE CA 92614-8513
(503) 636-0112 (H)

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Apple Inc G/L Amount: \$42.98	15 000	08/06/2015	08/17/2015	114.60	1,718.93	1,718.93	-	1,761.91	-	42.98 short	
Coach Inc G/L Amount: \$27.22	2 000	08/17/2015	12/23/2015	31.81	63.62	63.62	-	66.47	-	2.85 short	
	64 000	12/17/2015	12/23/2015	32.85	2,102.63	2,102.63	-	2,127.00	-	24.37 short	
SubTotal	66 000			32.82	2,166.25	2,166.25	-	2,193.47	-	\$27.22	
Core Laboratories N V G/L Amount: -\$1,034.87	32 000	10/16/2014	08/18/2015	138.85	4,443.05	4,443.05	-	3,524.12	-	-918.93 short	
	4 000	10/17/2014	08/18/2015	139.11	556.46	556.46	-	440.52	-	-115.94 short	
SubTotal	36 000			138.88	4,999.51	4,999.51	-	3,964.64	-	-\$1,034.87	
Lkq Corporation G/L Amount: \$139.45	18 000	08/26/2014	08/17/2015	27.91	502.39	502.39	-	567.17	-	64.78 short	
	20 000	08/27/2014	08/17/2015	27.78	555.51	555.51	-	630.18	-	74.67 short	
SubTotal	38 000			27.84	1,057.90	1,057.90	-	1,197.35	-	\$139.45	
Mead Johnson Nutrition Company G/L Amount: \$1,021.34	44 000	02/19/2014	01/20/2015	78.71	3,463.05	3,463.05	-	4,408.39	-	945.34 short	
	4 000	02/24/2014	01/20/2015	81.19	324.76	324.76	-	400.76	-	76.00 short	
SubTotal	48 000			78.91	3,787.81	3,787.81	-	4,809.15	-	\$1,021.34	
National Oilwell Varco Inc G/L Amount: -\$4,625.75	110 000	12/04/2014	11/16/2015	67.03	7,373.40	7,373.40	-	4,108.66	-	-3,264.74 short	
	85 000	02/09/2015	11/16/2015	52.58	4,469.35	4,469.35	-	3,174.88	-	-1,294.47 short	
	24 000	08/17/2015	12/23/2015	39.55	949.30	949.30	-	844.35	-	-104.95 short	
	29 000	12/17/2015	12/23/2015	33.86	981.85	981.85	-	1,020.26	-	38.41 short	
SubTotal	248 000			55.54	13,773.90	13,773.90	-	9,148.15	-	-\$4,625.75	
Schlumberger Ltd G/L Amount: -\$694.38	15 000	12/02/2014	08/17/2015	85.34	1,280.07	1,280.07	-	1,251.32	-	-28.75 short	
	70 000	12/02/2014	11/16/2015	85.34	5,973.64	5,973.64	-	5,408.68	-	-564.96 short	
	21 000	11/03/2015	11/16/2015	82.06	1,723.28	1,723.28	-	1,622.61	-	-100.67 short	
SubTotal	106 000			84.69	8,976.99	8,976.99	-	8,282.61	-	-\$694.38	
Varian Medical Sys Inc G/L Amount: -\$17.25	2 000	08/17/2015	11/03/2015	87.28	174.56	174.56	-	157.31	-	-17.25 short	
Short Term Total					36,655.85	36,655.85	-	31,514.59	-	-\$5,141.26	

LONG TERM GAIN/LOSS

SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE F COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Alphabet Inc Cl A G/L Amount: \$1,295.92											
	2 000	01/31/2005	12/14/2015	98.11	196.21	196.21	-	1,492.13	-	1,295.92	long
Apple Inc G/L Amount: \$6,353.05											
	46 000	08/25/2006	08/18/2015	9.77	449.49	449.49	-	5,368.13	-	4,918.64	long
	28 000	01/29/2013	08/18/2015	65.47	1,833.14	1,833.14	-	3,267.55	-	1,434.41	long
SubTotal	74 000			30.85	2,282.63	2,282.63	-	8,635.68	-	\$6,353.05	
Berkshire Hathaway Cl-B New G/L Amount: \$3,370.43											
	16 000	01/29/2013	01/20/2015	97.08	1,553.31	1,553.31	-	2,373.14	-	819.83	long
	58 000	01/29/2013	08/18/2015	97.08	5,630.73	5,630.73	-	8,181.33	-	2,550.60	long

P When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records H - Wash sale rules apply to this tax lot. The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security W - Wash sale rules apply to this tax lot. Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year I - This tax lot has been marked as inherited. Cost basis, acquisition date and holding period have been adjusted accordingly G - This tax lot has been marked as a gift. Gift basis rules will apply at the time of sale A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history B - This adjusted cost figure is for reference purposes only. It is based on the assumption that the deposit note value has not changed since the issuance. This assumption may not apply to you. Please review with your tax advisor on what is the best method for allocating cost basis for your account E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account. The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution M - Options exercise and assignments include options premiums when determining the realized gain and loss

Gain & Loss: Realized: 2015
As of 13 34 PM EST, 10/25/2016

DREAM ENVISION FOUNDATION
(WEDGEWOOD PARTNERS-FOCUS GROWTH)
264-134340-313 SELECT UMA

Morgan Stanley

h/e

LONG TERM GAIN/LOSS

SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
SubTotal	74.000			97.08	7,184.04	7,184.04	-	10,554.47	-	\$3,370.43	
Coach Inc G/L Amount: -\$9,322.67											
	59 000	10/17/2011	08/18/2015	60 97	3,597 18	3,597 18	-	1,922 78	-	-1 674 40 long	
	13 000	12/05/2011	08/18/2015	63 52	825 79	825 79	-	423 66	-	-402 13 long	
	74 000	07/06/2012	08/18/2015	58 40	4,321 72	4,321 72	-	2,411 62	-	-1 910 10 long	
	2 000	01/29/2013	08/18/2015	52 11	104 23	104 23	-	65 18	-	-39 05 long	
	138 000	01/29/2013	11/06/2015	52 11	7,191 81	7,191 81	-	4,420 31	-	-2 771 50 long	
	22 000	06/18/2014	11/06/2015	39 38	866 35	866 35	-	704 69	-	-161 66 long	
	228 000	06/18/2014	11/16/2015	39 38	8,978 50	8,978 50	-	6,614 67	-	-2 363 83 long	
SubTotal	536.000			48.29	25,885.58	25,885.58	-	16,562.91	-	-\$9,322.67	
Cognizant Tech Solutions C I A G/L Amount: \$7,842.85											
	20 000	01/29/2013	01/20/2015	38 90	777 92	777 92	-	1,107 14	-	329 22 long	
	80 000	02/13/2013	01/20/2015	33 40	2,671 70 H	2,671 70	143 54	4,428 55	-	1,756 85 long	
	15 000	04/25/2013	01/20/2015	31 60	474 03	474 03	-	830 35	-	356 32 long	
	45 000	04/25/2013	01/28/2015	31 60	1,422 09	1,422 09	-	2,467 58	-	1,045 49 long	
	20 000	08/08/2014	08/17/2015	44 13	882 57	882 57	-	1,345 08	-	462 51 long	
	108 000	04/25/2013	08/18/2015	31 60	3,413 02	3,413 02	-	7,305 28	-	3,892 26 long	
SubTotal	288.000			33.48	9,641 33	9,641 33	\$143.54	17,483.98	-	\$7,842.85	
Core Laboratories N V G/L Amount: -\$835.84											
	37 000	10/17/2014	11/16/2015	139 11	5,147 21	5,147 21	-	4,311 37	-	-835 84 long	
Cummins Inc G/L Amount: -\$1,681.81											
	7 000	01/29/2013	08/17/2015	115 73	810 10	810 10	-	901 86	-	91 76 long	
	76 000	01/29/2013	12/04/2015	115 73	8,795 41	8,795 41	-	7,021 84	-	-1,773 57 long	
SubTotal	83.000			115.73	9,605 51	9,605 51	-	7,923.70	-	-\$1,681.81	
Emc Corp Mass G/L Amount: \$663.43											
	33 000	10/24/2013	08/17/2015	23 70	782 23	782 23	-	885 46	-	103 23 long	
	105 000	04/16/2013	08/18/2015	22 91	2,405 85	2,405 85	-	2,780 63	-	374 78 long	
	10 000	05/20/2013	08/18/2015	24 10	241 02	241 02	-	264 82	-	23 80 long	
	180 000	05/20/2013	09/15/2015	24 10	4,338 32	4,338 32	-	4,399 75	-	61 43 long	
	122 000	10/24/2013	09/15/2015	23 70	2,891 86	2,891 86	-	2,982 05	-	90 19 long	
SubTotal	450.000			23.69	10,659 28	10,659 28	-	11,312.71	-	\$663.43	
Express Scripts Hldg Co Com G/L Amount: \$4,319.71											
	35 000	01/29/2013	01/20/2015	53 94	1,887 88	1,887 88	-	2,925 32	-	1,037 44 long	
	91 000	01/29/2013	08/18/2015	53 94	4,908 48	4,908 48	-	8,190 75	-	3,282 27 long	
SubTotal	126.000			53.94	6,796.36	6,796.36	-	11,116.07	-	\$4,319.71	
Google Inc C I C G/L Amount: \$2,585.64											
	0 041	01/31/2005	05/04/2015	97 39	3 99	3 99	-	22 82	-	18 83 long	
	1 000	03/26/2012	08/17/2015	323 15	323 15	323 15	-	657 86	-	334 71 long	
	4 000	01/31/2005	08/18/2015	97 39	389 58	389 58	-	2,621 68	-	2,232 10 long	
SubTotal	5 041			142.18	716.72	716 72	-	3,302.36	-	\$2,585.64	
Google Inc-C I A G/L Amount: \$3,535.36											
	6 000	01/31/2005	08/18/2015	98 11	588 64	588 64	-	4,124 00	-	3,535 36 long	
Lkq Corporation G/L Amount: \$523.88											
	55 000	02/10/2014	08/18/2015	27 50	1,512 53	1,512 53	-	1,720 51	-	207 98 long	
	41 000	02/11/2014	08/18/2015	27 50	1,127 36	1,127 36	-	1,282 56	-	155 20 long	

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LONG-TERM GAIN/LOSS

SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	28 000	02/12/2014	08/18/2015	27.54	771.01	771.01	-	875.89	-	104.88	long
	19 000	02/13/2014	08/18/2015	28.34	538.54	538.54	-	594.36	-	55.82	long
SubTotal	143 000			27.62	3,949.44	3,949.44	-	4,473.32	-	\$523.88	
M&T Bank Corp G/L Amount: \$754.17											
	30 000	07/11/2013	08/18/2015	116.69	3,500.78	3,500.78	-	3,928.03	-	427.25	long
	24 000	07/12/2013	08/18/2015	117.31	2,815.51	2,815.51	-	3,142.43	-	326.92	long
SubTotal	54 000			116.97	6,316.29	6,316.29	-	7,070.46	-	\$754.17	
Mead Johnson Nutrition Company G/L Amount: \$120.22											
	20 000	02/24/2014	08/18/2015	81.19	1,623.79	1,623.79	-	1,680.22	-	56.43	long
	25 000	02/25/2014	08/18/2015	81.46	2,036.49	2,036.49	-	2,100.28	-	63.79	long
SubTotal	45 000			81.34	3,660.28	3,660.28	-	3,780.50	-	\$120.22	
National Oilwell Varco Inc G/L Amount: \$766.69											
	84 000	11/06/2008	08/18/2015	25.66	2,155.75	2,155.75	-	3,330.94	-	1 175.19	long
	21 000	01/05/2009	08/18/2015	25.77	541.15	541.15	-	832.74	-	291.59	long
	32 000	01/29/2013	11/16/2015	66.58	2,130.65	2,130.65	-	1,195.25	-	-935.40	long
	25 000	01/05/2009	12/23/2015	25.77	644.23	644.23	-	879.54	-	235.31	long
SubTotal	162 000			33.78	5,471.78	5,471.78	-	6,238.47	-	\$766.69	
Now Inc G/L Amount: \$312.53											
	21 000	11/06/2008	01/20/2015	11.27	236.71	236.71	-	484.11	-	247.40	long
	11 000	01/05/2009	01/20/2015	12.12	133.29	133.29	-	253.58	-	120.29	long
	8 000	01/29/2013	01/20/2015	29.95	239.58	239.58	-	184.42	-	-55.16	long
SubTotal	40 000			15.24	609.58	609.58	-	922.11	-	\$312.53	
Perrigo Co Ltd G/L Amount: \$1,082.63											
	6 000	12/19/2013	01/20/2015	155.34	932.04	932.04	-	969.11	-	37.07	long
	30 000	12/19/2013	06/15/2015	155.34	4,660.19	4,660.19	-	5,541.29	-	881.10	long
	4 000	12/19/2013	08/17/2015	155.34	621.36	621.36	-	785.82	-	164.46	long
SubTotal	40 000			155.34	6,213.59	6,213.59	-	7,296.22	-	\$1,082.63	
Priceline Grp Inc Com New G/L Amount: \$2,441.70											
	2 000	03/04/2011	08/18/2015	465.11	930.22	930.22	-	2,583.31	-	1,653.09	long
	1 000	05/17/2011	08/18/2015	503.05	503.05	503.05	-	1,291.66	-	788.61	long
SubTotal	3 000			477.76	1,433.27	1,433.27	-	3,874.97	-	\$2,441.70	
Qualcomm Inc G/L Amount: -\$1,335.55											
	19 000	02/03/2009	01/20/2015	33.62	638.74	638.74	-	1,375.74	-	737.00	long
	21 000	05/19/2010	01/20/2015	36.58	768.13	768.13	-	1,520.55	-	752.42	long
	74 000	05/19/2010	08/18/2015	36.58	2,706.75	2,706.75	-	4,550.92	-	1,844.17	long
	72 000	01/29/2013	08/18/2015	63.53	4,574.00	4,574.00	-	4,427.92	-	-146.08	long
	156 000	01/29/2013	11/16/2015	63.53	9,910.34	9,910.34	-	8,194.54	-	-1,715.80	long
	85 000	07/29/2014	11/16/2015	75.80	6,442.70	6,442.70	-	4,464.98	-	-1,977.72	long
	45 000	11/14/2014	11/16/2015	70.96	3,193.35	3,193.35	-	2,363.81	-	-829.54	long
SubTotal	472 000			59.82	28,234.01	28,234.01	-	26,898.46	-	-\$1,335.55	
Schlumberger Ltd G/L Amount: \$1,213.71											
	62 000	11/20/2006	08/18/2015	63.25	3,921.20	3,921.20	-	5,134.91	-	1,213.71	long
Stericycle Inc G/L Amount: \$4,808.73											
	95 000	01/29/2013	01/20/2015	95.06	9,030.37	9,030.37	-	12,721.39	-	3,691.02	long
	21 000	01/29/2013	08/18/2015	95.06	1,996.19	1,996.19	-	3,113.90	-	1,117.71	long

Gain & Loss: Realized: 2015
As of 13:34 PM EST, 10/25/2016

DREAM ENVISION FOUNDATION
(WEDGEWOOD PARTNERS-FOCUS GROWTH)
264-134340-313 SELECT UMA

Morgan Stanley

LONG TERM GAIN/LOSS

SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
SubTotal	116,000			95.06	11,026.56	11,026.56	-	15,835.29	-	\$4,808.73	
Varian Medical Sys Inc G/L Amount: \$2,094.37	65,000	01/29/2013	02/05/2015	71.65	4,657.50	4,657.50	-	5,981.51	-	1,324.01 long	
	110,000	01/29/2013	11/03/2015	71.65	7,881.92	7,881.92	-	8,652.28	-	770.36 long	
SubTotal	175,000			71.65	12,539.42	12,539.42	-	14,633.79	-	\$2,094.37	
Verisk Analytics Inc Com G/L Amount: \$2,173.39	46,000	01/29/2013	08/17/2015	55.27	2,542.48	2,542.48	-	3,535.03	-	992.55 long	
	54,000	01/29/2013	08/18/2015	55.27	2,984.65	2,984.65	-	4,165.49	-	1,180.84 long	
SubTotal	100,000			55.27	5,527.13	5,527.13	-	7,700.52	-	\$2,173.39	
Visa Inc Cl A G/L Amount: \$6,218.76	12,000	03/20/2008	01/20/2015	61.21	734.52	734.52	-	3,060.55	-	2,326.03 long	
	66,000	03/20/2008	08/18/2015	15.30	1,009.97	1,009.97	-	4,902.70	-	3,892.73 long	
SubTotal	78,000			22.37	1,744.49	1,744.49	-	7,963.25	-	\$6,218.76	
Long Term Total					169,350.55	169,350.55	\$143.54	208,641.65	-	\$39,291.10	
Grand Total					206,006.40	206,006.40	\$143.54	240,156.24	-	\$34,149.84	

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. Morgan Stanley does not provide tax advice. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns. Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the total cost on a monthly basis. With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions. External Assets- Certain assets listed in this view are based upon information provided by you, your client or other external sources and are not part of accounts that you manage at Morgan Stanley. Assets not held with Morgan Stanley may not be covered by SIPC protection or by additional protection under Morgan Stanley's excess insurance coverage plans. Morgan Stanley may include information about these external assets in this view solely as a service to you and Morgan Stanley is not responsible for the accuracy of any information provided by external sources, including but not limited to your client or another financial institution. You are responsible for ensuring the accuracy of such information. Generally any financial institution that holds securities is responsible for year-end reporting (Internal Revenue Service (IRS) Form 1099) and separate periodic statements, which may vary from Morgan Stanley's information due to different tax reporting periods.

For Financial Advisors: Certain Gain/(Loss) information in this view is based upon information provided by you, your client or other external sources. Morgan Stanley is not responsible for the accuracy of any information provided by external sources, including but not limited to your client or another financial institution. You are responsible for ensuring the accuracy of such information.

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale. Unless you tell us otherwise, we use first in first out (FIFO) accounting.

P When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records. H - Wash sale rules apply to this tax lot. The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security. W - Wash sale rules apply to this tax lot. Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year. I - This tax lot has been marked as inherited. Cost basis, acquisition date and holding period have been adjusted accordingly. G - This tax lot has been marked as a gift. Gift basis rules will apply at the time of sale. A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history. B - This adjusted cost figure is for reference purposes only. It is based on the assumption that the deposit note value has not changed since the issuance. This assumption may not apply to you. Please review with your tax advisor on what is the best method for allocating cost basis for your account. E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account. The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution. M - Options exercise and assignments include options premiums when determining the realized gain and loss.

GAIN/LOSS: REALIZED DETAIL

January 01, 2015 to December 31, 2015 | Reporting Currency USD

SHORT TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
APACHE CORP	264-134346	06/19/15	11/13/15	27 00	\$1,524 03	\$1,524 03	\$1,320 87	-\$203 16
		Total		27 00	\$1,524 03	\$1,524 03	\$1,320 87	-\$203 16
METRO AG UNSPON ADR	264-134346	08/15/14	02/18/15	36 00	248 88	248 88	243 61	-5 27
		08/15/14	02/19/15	70 00	483 94	483 94	473 22	-10 72
		08/15/14	02/20/15	27 00	186 66	186 66	182 18	-4 48
		08/15/14	02/23/15	29 00	200 49	200 49	196 44	-4 05
		08/18/14	02/23/15	28 00	194 87	194 87	189 66	-5 21
		Total		190 00	\$1,314 84	\$1,314 84	\$1,285 11	-\$29 73
KONINKLIJKE PHIL EL SP ADR NEW	264-134346	04/28/15	11/13/15	37 00	1,068 51	1,068 51	966 87	-101 64
		04/29/15	11/13/15	89 00	2,583 50	2,583 50	2,325 72	-257 78
		05/05/15	11/13/15	34 00	959 59	959 59	888 48	-71 11
		05/06/15	11/13/15	11 00	310 80	310 80	287 45	-23 35
		05/07/15	11/13/15	21 00	590 74	590 74	548 76	-41 98
		Total		192 00	\$5,513 14	\$5,513 14	\$5,017 28	-\$495 86
PHILLIPS 66 COM	264-134346	11/17/14	08/06/15	10 00	726 70	726 70	789 23	62 53
		11/18/14	08/06/15	2 00	146 00	146 00	157 85	11 85
		11/19/14	08/06/15	6 00	447 42	447 42	473 53	26 11
		Total		18 00	\$1,320 12	\$1,320 12	\$1,420 61	\$100 49
TALISMAN ENERGY INC	264-134346	03/25/14	02/10/15	16 00	159 34	159 34	121 64	-37 70
		03/26/14	02/10/15	10 00	99 74	99 74	76 03	-23 71
		08/06/14	02/10/15	9 00	92 67	92 67	68 42	-24 25
		08/07/14	02/10/15	12 00	124 33	124 33	91 24	-33 09
		Total		47 00	\$476 08	\$476 08	\$357 33	-\$118 75
ZIONS BANCORP	264-134346	08/21/14	03/16/15	30 00	869 20	869 20	821 24	-47 96
		08/22/14	03/16/15	29 00	842 70	842 70	793 87	-48 83
		08/22/14	03/17/15	6 00	174 35	174 35	163 74	-10 61
		08/27/14	03/17/15	21 00	616 56	616 56	573 07	-43 49
		08/27/14	03/18/15	14 00	411 04	411 04	381 16	-29 88
		08/27/14	03/20/15	2 00	58 72	58 72	54 36	-4 36
		09/30/14	03/20/15	17 00	494 35	494 35	462 03	-32 32
		10/01/14	03/20/15	12 00	345 42	345 42	326 13	-19 29
		Total		131 00	\$3,812 34	\$3,812 34	\$3,575 60	-\$236 74
SYNCHRONY FINANCIAL	264-134346	03/17/15	11/23/15	0 60	15 02	15 02	18 88	3 86
		Total		0 60	\$15 02	\$15 02	\$18 88	\$3 86
ABBVIE INC COM	264-134346	02/04/15	10/22/15	27 00	1,550 23	1,550 23	1,300 89	-249 34
		02/04/15	10/23/15	18 00	1,033 49	1,033 49	904 66	-128 83

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

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GAIN/LOSS: REALIZED DETAIL

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION...

January 01, 2015 to December 31, 2015 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
NORWEGIAN CRUISE LINE HLDS INC	264-134346	02/17/15	08/24/15	1 00	58 38	58 38	63 56	5 18
		Total		46 00	\$2,642 10	\$2,642 10	\$2,269 11	-\$372 99
		03/05/14	01/09/15	5 00	164 31	164 31	224 02	59 71
		03/06/14	01/09/15	9 00	296 45	296 45	403 24	106 79
		Total		14 00	\$460 76	\$460 76	\$627 26	\$166 50
NETAPP INC COM	264-134346	05/21/15	12/23/15	23 00	728 36	728 36	618 01	-110 35
		05/22/15	12/23/15	37 00	1,208 40	1,208 40	989 50	-218 90
		05/22/15	12/23/15	28 00	914 47	914 47	752 36	-162 11
		06/09/15	12/23/15	13 00	430 68	430 68	347 66	-83 02
		06/25/15	12/23/15	38 00	1,239 97	1,239 97	1,016 24	-223 73
		08/24/15	12/23/15	7 00	209 56	209 56	187 21	-22 35
		Total		146 00	\$4,731 44	\$4,731 44	\$3,910 98	-\$820 46
PNC FINL SVCS GP	264-134346	10/16/14	08/24/15	5 00	394 88	394 88	440 05	45 17
		Total		5 00	\$394 88	\$394 88	\$440 05	\$45 17
ROYAL DUTCH SHELL PLC	264-134346	12/08/14	04/15/15	41 00	2,695 52	2,695 52	2,522 55	-172 97
		12/08/14	11/13/15	19 00	1,249 14	1,249 14	918 86	-330 28
		12/23/14	11/13/15	27 00	1,852 75	1,852 75	1,305 75	-547 00
		01/30/15	11/13/15	13 00	799 72	799 72	628 70	-171 02
		03/03/15	11/13/15	29 00	1,838 55	1,838 55	1,402 48	-436 07
		Total		129 00	\$8,435 68	\$8,435 68	\$6,778 34	-\$1,657 34
COPA HOLDINGS,S A CLA A	264-134346	11/18/14	11/13/15	14 00	1,593 59	1,593 59	691 87	-901 72
		11/19/14	11/13/15	9 00	1,051 49	1,051 49	444 77	-606 72
		05/07/15	11/13/15	15 00	1,415 52	1,415 52	741 29	-674 23
		08/13/15	11/13/15	23 00	1,467 16	1,467 16	1,136 64	-330 52
		Total		61 00	\$5,527 76	\$5,527 76	\$3,014 57	-\$2,513 19
HILTON WORLDWIDE HOLDINGS INC	264-134346	11/04/14	07/29/15	49 00	1,207 61	1,207 61	1,346 65	139 04
		11/04/14	07/30/15	26 00	640 77	640 77	698 87	58 10
		11/04/14	07/31/15	31 00	764 00	764 00	829 69	65 69
		11/04/14	08/06/15	40 00	985 80	985 80	1,017 22	31 42
		02/12/15	08/06/15	54 00	1,537 26	1,537 26	1,373 25	-164 01
		05/11/15	08/06/15	45 00	1,338 38	1,338 38	1,144 38	-194 00
		Total		245 00	\$6,473 82	\$6,473 82	\$6,410 06	-\$63 76
NRG ENERGY INC	264-134346	08/24/15	10/27/15	66 00	1,272 93	1,272 93	838 53	-434 40
		Total		66 00	\$1,272 93	\$1,272 93	\$838 53	-\$434 40
Total Net Short Term Gain/Loss					\$43,914.94	\$43,914.94	\$37,284.58	-\$6,630 36

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION...

January 01, 2015 to December 31, 2015 | Reporting Currency: USD

LONG TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
APACHE CORP	264-134346	04/27/07	04/16/15	13 00	\$961 80	\$961 80	\$925 41	-\$36 39
		04/27/07	11/13/15	22 00	1,627 66	1,627 66	1,076 27	-551 39
		02/27/13	11/13/15	32 00	2,376 25	2,376 25	1,565 48	-810 77
		Total		67 00	\$4,965 71	\$4,965 71	\$3,567 16	-\$1,398 55
MICROSOFT CORP	264-134346	06/10/08	01/27/15	36 00	1,003 97	1,003 97	1,536 67	532 70
		06/10/08	02/26/15	40 00	1,115 52	1,115 52	1,762 80	647 28
		06/10/08	04/30/15	16 00	446 21	446 21	787 61	341 40
		Total		92 00	\$2,565 70	\$2,565 70	\$4,087 08	\$1,521 38
PHILLIPS 66 COM	264-134346	11/29/13	11/06/15	9 00	626 67	626 67	829 69	203 02
		Total		9 00	\$626 67	\$626 67	\$829 69	\$203 02
TALISMAN ENERGY INC	264-134346	07/22/08	01/13/15	126 00	2,393 33	2,393 33	945 65	-1,447 68
		07/22/08	01/14/15	86 00	1,633 54	1,633 54	646 63	-986 91
		07/22/08	01/16/15	33 00	626 82	626 82	248 48	-378 34
		06/29/11	01/16/15	77 00	1,525 45	1,525 45	579 80	-945 65
		06/30/11	01/16/15	40 00	813 62	813 62	301 19	-512 43
		07/29/11	01/16/15	29 00	536 08	536 08	218 37	-317 71
		07/29/11	01/30/15	91 00	1,682 18	1,682 18	678 13	-1,004 05
		10/20/11	01/30/15	20 00	267 78	267 78	149 04	-118 74
		10/20/11	02/03/15	30 00	401 67	401 67	229 43	-172 24
		10/21/11	02/03/15	56 00	776 35	776 35	428 28	-348 07
		11/09/11	02/03/15	5 00	67 25	67 25	38 24	-29 01
		11/09/11	02/04/15	52 00	699 36	699 36	392 78	-306 58
		11/09/11	02/05/15	62 00	833 86	833 86	471 83	-362 03
		11/09/11	02/05/15	7 00	94 15	94 15	53 24	-40 91
		11/10/11	02/05/15	26 00	352 67	352 67	197 75	-154 92
		02/01/12	02/05/15	44 00	527 83	527 83	334 66	-193 17
		02/01/12	02/06/15	36 00	431 86	431 86	273 47	-158 39
		02/01/12	02/09/15	41 00	491 84	491 84	310 24	-181 60
		02/02/12	02/09/15	40 00	482 17	482 17	302 67	-179 50
		02/03/12	02/09/15	18 00	224 02	224 02	136 20	-87 82
		02/03/12	02/10/15	3 00	37 34	37 34	22 81	-14 53
		04/04/12	02/10/15	11 00	139 25	139 25	83 63	-55 62
		04/05/12	02/10/15	40 00	506 54	506 54	304 11	-202 43
		04/09/12	02/10/15	15 00	188 62	188 62	114 04	-74 58
		04/10/12	02/10/15	11 00	136 06	136 06	83 63	-52 43
		09/24/12	02/10/15	59 00	804 53	804 53	448 56	-355 97
		09/25/12	02/10/15	48 00	657 59	657 59	364 93	-292 66

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION...

January 01, 2015 to December 31, 2015 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
WELLS FARGO & CO NEW	264-134346	06/13/13	02/10/15	8 00	92 66	92 66	60 82	-31 84
		06/14/13	02/10/15	22 00	255 48	255 48	167 26	-88 22
		Total		1,136 00	\$17,679 90	\$17,679 90	\$8,585 87	-\$9,094 03
		12/18/13	08/24/15	11 00	485 27	485 27	571 47	86 20
CA INCORPORATED	264-134346	Total		11.00	\$485 27	\$485 27	\$571 47	\$86 20
		04/25/06	01/21/15	51 00	1,255 92	1,255 92	1,549 84	293 92
		11/19/07	01/21/15	27 00	688 84	688 84	820 51	131 67
		11/19/07	01/22/15	14 00	357 18	357 18	424 60	67 42
		11/19/07	03/13/15	6 00	153 08	153 08	188 43	35 35
		11/19/07	03/16/15	27 00	688 84	688 84	850 37	161 53
		11/19/07	03/17/15	21 00	535 76	535 76	663 09	127 33
		11/19/07	03/18/15	5 00	127 56	127 56	158 02	30 46
		11/19/07	05/04/15	13 00	331 66	331 66	415 61	83 95
		11/19/07	05/08/15	1 00	25 51	25 51	31 87	6 36
		05/17/10	05/08/15	39 00	802 52	802 52	1,243 04	440 52
		05/17/10	08/24/15	26 00	535 01	535 01	686 45	151 44
		05/17/10	09/15/15	2 00	41 15	41 15	56 34	15 19
		05/17/10	10/08/15	90 00	1,851 96	1,851 96	2,573 82	721 86
CVS HEALTH CORP COM	264-134346	Total		322 00	\$7,394 99	\$7,394 99	\$9,661 99	\$2,267 00
		02/04/11	06/01/15	21 00	685 07	685 07	2,150 37	1,465 30
		Total		21 00	\$685 07	\$685 07	\$2,150.37	\$1,465 30
		12/04/13	01/09/15	26 00	866 67	866 67	1,164 92	298 25
NORWEGIAN CRUISE LINE HLDS INC	264-134346	03/06/14	04/20/15	18 00	592 89	592 89	922 25	329 36
		03/10/14	04/20/15	16 00	527 57	527 57	819 77	292 20
		03/10/14	04/21/15	6 00	197 84	197 84	309 68	111 84
		03/12/14	04/22/15	5 00	163 35	163 35	256 14	92 79
		03/13/14	04/22/15	7 00	226 87	226 87	358 60	131 73
		03/13/14	04/23/15	9 00	291 70	291 70	463 00	171 30
		Total		87 00	\$2,866 89	\$2,866 89	\$4,294 36	\$1,427 47
		12/02/09	01/16/15	15 00	736 20	736 20	1,427 40	691 20
		12/02/09	06/12/15	12 00	588 96	588 96	1,227 41	638 45
		Total		27 00	\$1,325 16	\$1,325 16	\$2,654 81	\$1,329 65
AON PLC SHS CL-A	264-134346	12/23/13	02/17/15	52 00	880 08	880 08	1,158 73	278 65
		12/23/13	02/18/15	8 00	135 40	135 40	178 55	43 15
		12/26/13	02/18/15	21 00	362 98	362 98	468 68	105 70
		12/26/13	02/19/15	9 00	155 56	155 56	201 33	45 77

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION... January 01, 2015 to December 31, 2015 | Reporting Currency USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
TEVA PHARMACEUTICALS ADR	264-134346	12/26/13	08/05/15	4 00	69 14	69 14	84 56	15 42
		04/24/14	08/05/15	7 00	120 67	120 67	147 98	27 31
		04/25/14	08/05/15	14 00	240 37	240 37	295 97	55 60
		04/25/14	08/10/15	3 00	51 51	51 51	63 75	12 24
		Total		118 00	\$2,015 71	\$2,015 71	\$2,599 55	\$583 84
		06/21/11	04/09/15	7 00	332 84	332 84	470 32	137 48
		06/21/11	04/10/15	16 00	760 78	760 78	1,061 04	300 26
		06/21/11	07/28/15	3 00	142 65	142 65	213 45	70 80
		06/22/11	07/28/15	4 00	190 56	190 56	284 61	94 05
		06/22/11	08/27/15	12 00	571 69	571 69	786 28	214 59
PFIZER INC	264-134346	06/23/11	08/27/15	6 00	283 48	283 48	393 14	109 66
		06/23/11	10/21/15	2 00	94 49	94 49	116 17	21 68
		09/20/11	10/21/15	18 00	663 57	663 57	1,045 57	382 00
		09/20/11	10/21/15	18 00	663 57	663 57	1,013 35	349 78
		09/20/11	10/26/15	25 00	921 62	921 62	1,496 20	574 58
		06/26/12	10/26/15	7 00	275 77	275 77	418 93	143 16
		Total		118 00	\$4,901 02	\$4,901 02	\$7,299 06	\$2,398 04
		12/27/10	04/29/15	72 00	1,261 14	1,261 14	2,465 49	1,204 35
		12/27/10	10/20/15	25 00	437 90	437 90	846 56	408 66
		12/27/10	10/29/15	31 00	542 99	542 99	1,077 85	534 86
SANOFI ADR	264-134346	12/28/10	10/29/15	25 00	441 54	441 54	869 24	427 70
		12/28/10	10/30/15	45 00	794 77	794 77	1,536 72	741 95
		12/29/10	10/30/15	5 00	88 05	88 05	170 75	82 70
		Total		203 00	\$3,566 39	\$3,566 39	\$6,966 61	\$3,400 22
		05/05/10	01/16/15	16 00	524 62	524 62	743 70	219 08
		11/29/10	01/16/15	7 00	216 69	216 69	325 37	108 68
		11/29/10	04/13/15	4 00	123 82	123 82	208 46	84 64
		11/29/10	04/14/15	12 00	371 47	371 47	625 06	253 59
		11/30/10	04/14/15	28 00	854 43	854 43	1,458 46	604 03
		11/30/10	04/15/15	7 00	213 61	213 61	365 80	152 19
ANGLOGOLD ASHANTI LIMITED	264-134346	11/30/10	10/21/15	7 00	213 61	213 61	342 99	129 38
		12/01/10	10/21/15	3 00	94 06	94 06	147 00	52 94
		Total		84 00	\$2,612 31	\$2,612 31	\$4,216 84	\$1,604 53
		07/22/08	01/15/15	21 00	516 91	516 91	232 55	-284 36
		07/22/08	01/16/15	21 00	516 91	516 91	236 03	-280 88
		07/22/08	01/22/15	18 00	443 06	443 06	204 14	-238 92
09/01/09 01/22/15				8 00	288 32	90 73	-197 59	

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DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION...

January 01, 2015 to December 31, 2015 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
TERADYNE INC	264-134346	02/25/10	01/22/15	22 00	766 79	766 79	249 50	-517 29
		01/10/11	01/22/15	12 00	534 89	534 89	136 09	-398 80
		01/13/11	01/22/15	10 00	446 22	446 22	113 40	-332 82
		01/13/11	01/23/15	23 00	1,026 30	1,026 30	254 16	-772 14
		01/13/11	01/26/15	29 00	1,294 03	1,294 03	313 34	-980 69
		01/14/11	01/26/15	18 00	793 92	793 92	194 49	-599 43
		01/18/11	01/26/15	2 00	89 94	89 94	21 61	-68 33
		10/08/12	01/26/15	19 00	640 99	640 99	205 29	-435 70
		Total		203 00	\$7,358 28	\$7,358 28	\$2,251 33	-\$5,106 95
		05/07/14	06/12/15	31 00	543 66	543 66	651 55	107 89
TIME WARNER INC NEW	264-134346	05/08/14	06/15/15	5 00	88 05	88 05	103 96	15 91
		05/08/14	06/16/15	8 00	140 87	140 87	166 63	25 76
		Total		44 00	\$772 58	\$772 58	\$922 14	\$149 56
		12/21/10	01/16/15	11 00	335 82	335 82	909 82	574 00
LOEWS CORPORATION	264-134346	12/21/10	06/19/15	14 00	427 41	427 41	1,236 39	808 98
		Total		25 00	\$763 23	\$763 23	\$2,146 21	\$1,382 98
		03/20/09	08/24/15	8 00	182 26	182 26	288 52	106 26
		Total		8 00	\$182 26	\$182 26	\$288 52	\$106 26
TARGET CORPORATION	264-134346	02/07/14	03/19/15	22 00	1,237 41	1,237 41	1,773 00	535 59
		02/07/14	06/19/15	12 00	674 95	674 95	1,003 00	328 05
		02/10/14	06/19/15	1 00	56 42	56 42	83 58	27 16
		Total		35 00	\$1,968 78	\$1,968 78	\$2,859 58	\$890 80
RAYTHEON CO (NEW)	264-134346	08/18/11	08/24/15	3 00	120 32	120 32	304 49	184 17
		Total		3 00	\$120 32	\$120 32	\$304 49	\$184 17
		09/11/12	02/04/15	33 00	1,079 85	1,079 85	1,701 63	621 78
		09/11/12	02/06/15	4 00	130 89	130 89	209 10	78 21
AMER INTL GP INC NEW	264-134346	09/21/12	02/06/15	10 00	335 91	335 91	522 76	186 85
		01/14/13	02/06/15	53 00	1,851 44	1,851 44	2,770 62	919 18
		Total		100 00	\$3,398 09	\$3,398 09	\$5,204 11	\$1,806 02
		09/22/11	01/30/15	45 00	713 65	713 65	1,758 84	1,045 19
		09/22/11	02/03/15	44 00	697 79	697 79	1,736 13	1,038 34
		09/22/11	02/25/15	1 00	15 86	15 86	41 01	25 15
HARTFORD FIN SERS GRP INC	264-134346	11/15/11	02/25/15	13 00	231 58	231 58	533 10	301 52
		11/15/11	02/26/15	23 00	409 71	409 71	943 82	534 11
		11/16/11	02/26/15	3 00	53 05	53 05	123 11	70 06
		11/16/11	03/13/15	20 00	353 64	353 64	841 41	487 77

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

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DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION... January 01, 2015 to December 31, 2015 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
METLIFE INCORPORATED	264-134346	11/16/11	03/16/15	8 00	141 46	141 46	339 69	198 23
		11/16/11	04/23/15	20 00	353 64	353 64	829 65	476 01
		11/17/11	04/23/15	15 00	258 94	258 94	622 24	363 30
		11/17/11	04/27/15	6 00	103 58	103 58	249 49	145 91
		11/17/11	04/28/15	24 00	414 31	414 31	994 96	580 65
		11/17/11	04/29/15	5 00	86 31	86 31	207 25	120 94
		08/02/12	04/29/15	29 00	468 23	468 23	1,202 05	733 82
		08/02/12	05/04/15	28 00	452 08	452 08	1,156 50	704 42
		Total		284 00	\$4,753 83	\$4,753 83	\$11,579 25	\$6,825 42
				28 00	959 00	959 00	1,571 50	612 50
CANADIAN NATURAL RESOURCES LTD	264-134346	Total		28 00	\$959 00	\$959 00	\$1,571 50	\$612 50
		04/23/12	01/21/15	12 00	382 48	382 48	351 25	-31 23
		04/24/12	01/21/15	40 00	1,269 91	1,269 91	1,170 84	-99 07
		12/07/12	01/21/15	8 00	225 34	225 34	234 17	8 83
		12/07/12	01/22/15	40 00	1,126 71	1,126 71	1,163 31	36 60
		12/10/12	01/22/15	19 00	538 55	538 55	552 57	14 02
		02/14/13	01/22/15	18 00	560 57	560 57	523 49	-37 08
		02/14/13	01/23/15	9 00	280 29	280 29	265 41	-14 88
		02/15/13	01/23/15	14 00	432 40	432 40	412 87	-19 53
		02/15/13	01/26/15	14 00	432 40	432 40	409 20	-23 20
NRG ENERGY INC	264-134346	Total		174 00	\$5,248 65	\$5,248 65	\$5,083 11	-\$165 54
		05/08/08	10/27/15	47 00	1,983 38	1,983 38	604 50	-1,378 88
		05/09/08	10/27/15	10 00	420 86	420 86	128 62	-292 24
		08/31/10	10/27/15	50 00	1,028 31	1,028 31	636 49	-391 82
		08/31/10	10/27/15	36 00	740 39	740 39	463 02	-277 37
		07/21/14	10/27/15	22 00	703 35	703 35	280 06	-423 29
		07/21/14	10/27/15	23 00	735 33	735 33	292 22	-443 11
		08/27/14	10/27/15	9 00	268 36	268 36	114 35	-154 01
		09/15/14	10/27/15	22 00	662 72	662 72	279 51	-383 21
		09/19/14	10/27/15	19 00	589 90	589 90	241 40	-348 50
CAPITAL ONE FINANCIAL CORP	264-134346	09/22/14	10/27/15	5 00	155 44	155 44	63 53	-91 91
		Total		243 00	\$7,288 04	\$7,288 04	\$3,103 70	-\$4,184 34
		09/05/12	02/04/15	23 00	1,285 29	1,285 29	1,734 56	449 27
		09/05/12	02/05/15	36 00	2,011 75	2,011 75	2,723 79	712 04
		09/05/12	02/06/15	2 00	111 76	111 76	152 75	40 99
		09/06/12	02/06/15	3 00	169 97	169 97	229 12	59 15

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DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION... January 01, 2015 to December 31, 2015 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)									
Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss	
		09/11/12	02/06/15	12 00	673 81	673 81	916 50	242.69	
		09/24/12	02/06/15	6 00	344 79	344 79	458 25	113 46	
		Total		82 00	\$4,597 37	\$4,597 37	\$6,214 97	\$1,617 60	
Total Net Long Term Gain/Loss					\$89,101 22	\$89,101 22	\$99,013 77	\$9,912.55	
TOTAL GAIN/LOSS									
Total Net Short Term Gain/Loss					\$43,914.94	\$43,914.94	\$37,284.58	-\$6,630.36	
Total Net Long Term Gain/Loss					\$89,101.22	\$89,101 22	\$99,013.77	\$9,912.55	
Total Net Realized Gain/Loss					\$133,016.16	\$133,016 16	\$136,298.35	\$3,282.19	

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GAIN/LOSS: REALIZED DETAIL

January 01, 2015 to December 31, 2015 | Reporting Currency: USD

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION...

SHORT TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
INVESCO INTL GROWTH Y	264-134364	05/07/15	08/17/15	61 56	\$2,112.64	\$2,112.64	\$2,000.00	-\$112.64
			Total	61 56	\$2,112.64	\$2,112.64	\$2,000.00	-\$112.64
DREYFUS INTERNATL STOCK I	264-134364	01/23/15	05/07/15	675 22	10,000.00	10,000.00	10,681.96	681.96
			Total	675 22	\$10,000.00	\$10,000.00	\$10,681.96	\$681.96
Total Net Short Term Gain/Loss					\$12,112.64	\$12,112.64	\$12,681.96	\$569.32

LONG TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
DREYFUS INTERNATL STOCK I	264-134364	02/25/11	05/07/15	5,341 16	\$75,399.90	\$75,399.90	\$84,497.18	\$9,097.28
		02/25/11	05/07/15	46 19	652.01	652.01	730.68	78.67
		02/25/11	08/12/15	10,163.66	143,477.96	143,477.96	152,861.46	9,383.50
		01/24/14	05/07/15	626 12	9,329.23	9,329.23	9,905.27	576.04
			Total	16,177 13	\$228,859.10	\$228,859.10	\$247,994.59	\$19,135.49
Total Net Long Term Gain/Loss					\$228,859.10	\$228,859.10	\$247,994.59	\$19,135.49

TOTAL GAIN/LOSS

	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
Total Net Short Term Gain/Loss	\$12,112.64	\$12,112.64	\$12,681.96	\$569.32
Total Net Long Term Gain/Loss	\$228,859.10	\$228,859.10	\$247,994.59	\$19,135.49
Total Net Realized Gain/Loss	\$240,971.74	\$240,971.74	\$260,676.55	\$19,704.81

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION... January 01, 2015 to December 31, 2015 | Reporting Currency: USD

SHORT TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
CELGENE CORP	264-134366	12/08/14	01/20/15	23 00	\$2,736.03	\$2,736.03	\$2,835.73	\$99.70
		12/24/14	08/17/15	2 00	220.03	220.03	261.10	41.07
		01/21/15	08/17/15	1 00	122.93	122.93	130.55	7.62
		Total		26 00	\$3,078.99	\$3,078.99	\$3,227.38	\$148.39
NESTLE SPON ADR REP REG SHR	264-134366	05/13/14	01/20/15	29 00	2,272.81	2,272.81	2,216.33	-56.48
		05/13/14	01/21/15	2 00	156.75	156.75	152.66	-4.09
		Total		31 00	\$2,429.56	\$2,429.56	\$2,368.99	-\$60.57
ADOBE SYSTEMS	264-134366	07/16/15	08/17/15	3 00	247.33	247.33	259.52	12.19
		Total		3 00	\$247.33	\$247.33	\$259.52	\$12.19
GOOGLE INC CL C	264-134366	12/01/14	05/04/15	0 08	40.81	40.81	42.86	2.05
		Total		0 08	\$40.81	\$40.81	\$42.86	\$2.05
FASTENAL CO	264-134366	03/24/15	08/17/15	5 00	212.81	212.81	202.39	-10.42
		Total		5 00	\$212.81	\$212.81	\$202.39	-\$10.42
OREILLY AUTOMOTIVE INC NEW	264-134366	07/29/14	01/20/15	7 00	1,054.16	1,054.16	1,307.68	253.52
		07/30/14	01/20/15	5 00	759.41	759.41	934.05	174.64
		01/21/15	08/17/15	1 00	184.81	184.81	254.49	69.68
		Total		13 00	\$1,998.38	\$1,998.38	\$2,496.22	\$497.84
REGENERON PHARM	264-134366	02/11/14	01/20/15	7 00	2,272.64	2,272.64	2,943.20	670.56
		01/21/15	08/17/15	1 00	421.99	421.99	573.78	151.79
		Total		8 00	\$2,694.63	\$2,694.63	\$3,516.98	\$822.35
TJX COS INC NEW	264-134366	08/19/14	08/17/15	9 00	531.56	531.56	646.03	114.47
		Total		9 00	\$531.56	\$531.56	\$646.03	\$114.47
W W GRAINGER INC	264-134366	01/21/15	08/18/15	1 00	244.26	244.26	226.88	-17.38
		Total		1 00	\$244.26	\$244.26	\$226.88	-\$17.38
PRICELINE COM INC NEW	264-134366	06/12/14	01/20/15	3 00	3,770.47	3,770.47	3,076.70	-693.77
		Total		3 00	\$3,770.47	\$3,770.47	\$3,076.70	-\$693.77
GARTNER INC	264-134366	01/21/15	08/17/15	1 00	84.51	84.51	91.74	7.23
		Total		1 00	\$84.51	\$84.51	\$91.74	\$7.23
Total Net Short Term Gain/Loss					\$15,333.31	\$15,333.31	\$16,155.69	\$822.38

LONG TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
NESTLE SPON ADR REP REG SHR	264-134366	05/13/14	08/17/15	1 00	\$78.37	\$78.37	\$76.81	-\$1.56
		Total		1 00	\$78.37	\$78.37	\$76.81	-\$1.56
AUTOMATIC DATA PROCESSING INC	264-134366	09/04/13	01/20/15	2 00	125.85	125.85	170.38	44.53
		09/05/13	01/20/15	7 00	442.03	442.03	596.34	154.31

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

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DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION... January 01, 2015 to December 31, 2015 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
NIKE INC B	264-134366	09/06/13	01/20/15	19 00	1,211 96	1,211 96	1,618 62	406 66
		Total		28 00	\$1,779 84	\$1,779 84	\$2,385 34	\$605 50
		08/10/12	01/20/15	33 00	1,560 48	1,560 48	3,093 72	1,533 24
		11/15/12	01/20/15	8 00	362 40	362 40	749 99	387 59
		09/10/13	08/17/15	5 00	334 10	334 10	574 63	240 53
GOOGLE INC CL C	264-134366	Total		46 00	\$2,256 98	\$2,256 98	\$4,418 34	\$2,161 36
		02/25/11	01/20/15	6 00	1,831 95	1,831 95	3,052 49	1,220 54
		Total		6 00	\$1,831 95	\$1,831 95	\$3,052 49	\$1,220 54
		02/13/13	01/20/15	32 00	1,660 26	1,660 26	1,458 52	-201 74
		Total		32 00	\$1,660 26	\$1,660 26	\$1,458 52	-\$201 74
STARBUCKS CORP WASHINGTON	264-134366	02/25/11	01/20/15	38 00	1,224 96	1,224 96	3,094 66	1,869 70
		09/10/13	08/17/15	10 00	370 85	370 85	576 38	205 53
		Total		48 00	\$1,595 81	\$1,595 81	\$3,671 04	\$2,075 23
		02/25/11	01/20/15	32 00	1,663 56	1,663 56	2,847 40	1,183 84
		02/25/11	01/21/15	1 00	51 99	51 99	88 42	36 43
GOOGLE INC-CL A	264-134366	Total		33 00	\$1,715 55	\$1,715 55	\$2,935 82	\$1,220 27
		02/25/11	01/20/15	4 00	1,225 22	1,225 22	2,048 17	822 95
		Total		4 00	\$1,225 22	\$1,225 22	\$2,048 17	\$822 95
		12/03/13	01/20/15	28 00	1,744 39	1,744 39	1,856 96	112 57
		12/04/13	01/20/15	14 00	870 17	870 17	928 48	58 31
W W GRAINGER INC	264-134366	Total		42 00	\$2,614 56	\$2,614 56	\$2,785 44	\$170 88
		10/19/12	01/20/15	8 00	1,656 67	1,656 67	1,946 50	289 83
		10/19/12	08/17/15	10 00	2,070 84	2,070 84	2,261 43	190 59
		04/03/13	08/17/15	2 00	434 46	434 46	452 29	17 83
		05/10/13	08/17/15	6 00	1,532 04	1,532 04	1,356 86	-175 18
FACTSET RESEARCH SYSTEMS INC 264-134366	264-134366	05/10/13	08/18/15	12 00	3,064 08	3,064 08	2,722 62	-341 46
		09/10/13	08/18/15	2 00	537 74	537 74	453 77	-83 97
		01/21/14	08/18/15	1 00	264 42	264 42	226 89	-37 53
		Total		41 00	\$9,560 25	\$9,560 25	\$9,420 36	-\$139 89
		11/30/11	01/20/15	16 00	1,486 06	1,486 06	2,239 18	753 12
		11/30/11	01/21/15	1 00	92 88	92 88	139 50	46 62
		11/30/11	03/05/15	3 00	278 64	278 64	463 74	185 10
		11/30/11	03/06/15	3 00	278 64	278 64	457 85	179 21
		11/30/11	03/09/15	6 00	557 27	557 27	916 11	358 84
		12/02/11	03/09/15	1 00	92 78	92 78	152 68	59 90
		12/02/11	03/10/15	1 00	92 78	92 78	151 42	58 64
		12/14/11	03/10/15	2 00	174 34	174 34	302 84	128 50

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GAIN/LOSS: REALIZED DETAIL

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION...

January 01, 2015 to December 31, 2015 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ORACLE CORP	264-134366	12/14/11	03/11/15	7 00	610 19	610 19	1,052 64	442 45
		12/14/11	03/12/15	7 00	610 19	610 19	1,065 75	455 56
		12/14/11	06/16/15	10 00	871 69	871 69	1,620 56	748 87
		12/14/11	06/17/15	2 00	174 34	174 34	329 32	154 98
		03/23/12	06/17/15	13 00	1,279 93	1,279 93	2,140 59	860 66
APPLE INC	264-134366	03/23/12	06/18/15	9 00	886 10	886 10	1,483 55	597 45
		03/23/12	06/19/15	1 00	98 46	98 46	164 63	66 17
		01/17/13	06/19/15	3 00	273 34	273 34	493 88	220 54
		Total		85 00	\$7,857 63	\$7,857 63	\$13,174 24	\$5,316 61
		02/25/11	01/20/15	80 00	2,633 44	2,633 44	3,521 07	887 63
MASTERCARD INC CL A	264-134366	10/01/13	08/17/15	7 00	234 00	234 00	277 57	43 57
		Total		87 00	\$2,867 44	\$2,867 44	\$3,798 64	\$931 20
		02/25/11	01/20/15	28 00	1,388 08	1,388 08	3,041 38	1,653 30
		Total		28 00	\$1,388 08	\$1,388 08	\$3,041 38	\$1,653 30
		09/04/13	01/20/15	13 00	813 47	813 47	1,098 02	284 55
ABBOTT LABORATORIES	264-134366	09/04/13	08/17/15	2 00	125 15	125 15	195 60	70 45
		Total		15 00	\$938 62	\$938 62	\$1,293 62	\$355 00
		11/11/11	01/20/15	23 00	601 41	601 41	1,016 48	415 07
		11/23/11	01/20/15	66 00	1,667 42	1,667 42	2,916 85	1,249 43
		11/23/11	01/21/15	2 00	50 53	50 53	88 22	37 69
GARTNER INC	264-134366	10/02/13	08/17/15	7 00	236 14	236 14	351 56	115 42
		Total		98 00	\$2,555 50	\$2,555 50	\$4,373 11	\$1,817 61
		01/22/13	01/20/15	25 00	1,248 57	1,248 57	2,111 28	862 71
		Total		25 00	\$1,248 57	\$1,248 57	\$2,111 28	\$862 71
		02/07/13	01/20/15	17 00	2,671 64	2,671 64	4,384 20	1,712 56
VISA INC CL A	264-134366	02/07/13	01/21/15	1 00	157 16	157 16	258 01	100 85
		06/20/13	08/17/15	3 00	134 33	134 33	222 88	88 55
		09/10/13	08/17/15	4 00	184 12	184 12	297 17	113 05
		Total		25 00	\$3,147 25	\$3,147 25	\$5,162 26	\$2,015 01
		02/25/11	01/20/15	14 00	1,031 67	1,031 67	3,080 29	2,048 62
ALLERGAN INC	264-134366	02/25/11	02/09/15	17 00	1,252 74	1,252 74	3,806 60	2,553 86
		02/25/11	02/10/15	14 00	1,031 67	1,031 67	3,164 99	2,133 32
		01/17/13	02/10/15	2 00	209 82	209 82	452 14	242 32
		01/28/13	02/10/15	19 00	2,027 11	2,027 11	4,295 35	2,268 24
		04/03/13	02/10/15	12 00	1,366 80	1,366 80	2,712 85	1,346 05
		09/10/13	02/10/15	2 00	177 46	177 46	452 14	274 68

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS: REALIZED DETAIL

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DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION... January 01, 2015 to December 31, 2015 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)									
Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss	
		01/21/14	02/10/15	1 00	120 55	120 55	226 08	105 53	
		Total		81 00	\$7,217 82	\$7,217 82	\$18,190 44	\$10,972 62	
Total Net Long Term Gain/Loss					\$51,539.70	\$51,539.70	\$83,397.30	\$31,857.60	
TOTAL GAIN/LOSS									
Total Net Short Term Gain/Loss					\$15,333 31	\$15,333.31	\$16,155.69	\$822.38	
Total Net Long Term Gain/Loss					\$51,539 70	\$51,539.70	\$83,397.30	\$31,857.60	
Total Net Realized Gain/Loss					\$66,873.01	\$66,873.01	\$99,552.99	\$32,679.98	

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GAIN/LOSS: REALIZED DETAIL

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION... January 01, 2015 to December 31, 2015 | Reporting Currency: USD

SHORT TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
NORFOLK SOUTHERN CORP	264-134362	09/28/15	12/04/15	45 00	\$3,381 29	\$3,381 29	\$4,140 06	\$758 77
		Total		45 00	\$3,381 29		\$4,140 06	\$758 77
MONSANTO CO/NEW	264-134362	09/19/14	01/20/15	10 00	1,150 21	1,150 21	1,169 08	18 87
		09/19/14	04/01/15	11 00	1,265 23	1,265 23	1,275 06	9 83
		08/19/15	12/15/15	12 00	1,232 24	1,232 24	1,135 68	-96 56
		10/12/15	12/15/15	6 00	536 31	536 31	567 84	31 53
		Total		39 00	\$4,183 99	\$4,183 99	\$4,147 66	-\$36 33
ACTIVISION BLIZZARD INC	264-134362	12/10/14	08/07/15	57 00	1,187 39	1,187 39	1,635 44	448 05
		12/10/14	10/06/15	49 00	1,020 74	1,020 74	1,555 65	534 91
		Total		106 00	\$2,208 13	\$2,208 13	\$3,191 09	\$982 96
BAXALTA INC COM	264-134362	07/02/15	08/19/15	49 00	1,526 94	1,526 94	1,984 91	457 97
		Total		49 00	\$1,526 94	\$1,526 94	\$1,984 91	\$457 97
MANPOWERGROUP INC COM	264-134362	12/09/14	01/20/15	5 00	343 30	343 30	325 68	-17 62
		12/09/14	03/17/15	18 00	1,235 87	1,235 87	1,500 04	264 17
		12/09/14	08/19/15	6 00	411 96	411 96	566 74	154 78
		Total		29 00	\$1,991 13	\$1,991 13	\$2,392 46	\$401 33
SYNCHRONY FINANCIAL	264-134362	08/01/14	01/20/15	12 00	274 20	274 20	345 51	71 31
		Total		12 00	\$274 20	\$274 20	\$345 51	\$71 31
CITIZENS FINANCIAL GROUP INC	264-134362	10/01/14	01/20/15	21 00	493 20	493 20	487 89	-5 31
		10/01/14	06/08/15	111 00	2,606 92	2,606 92	3,163 04	556 12
		Total		132 00	\$3,100 12	\$3,100 12	\$3,650 93	\$550 81
HONEYWELL INTERNATIONAL INC	264-134362	08/19/15	10/12/15	2 00	211 13	211 13	202 84	-8 29
		Total		2 00	\$211 13	\$211 13	\$202 84	-\$8 29
ABBVIE INC COM	264-134362	03/03/15	06/22/15	31 00	1,865 00	1,865 00	2,179 58	314 58
		Total		31 00	\$1,865 00	\$1,865 00	\$2,179 58	\$314 58
NIELSEN HOLDINGS NV	264-134362	12/16/14	01/20/15	4 00	174 40	174 40	171 68	-2 72
		12/16/14	08/19/15	4 00	174 40	174 40	193 60	19 20
		Total		8 00	\$348 80	\$348 80	\$365 28	\$16 48
NIELSEN HLDGS PLC	264-134362	12/16/14	09/28/15	158 00	6,888 67	6,888 67	7,260 01	371 34
		Total		158 00	\$6,888 67	\$6,888 67	\$7,260 01	\$371 34
CITIGROUP INC NEW	264-134362	03/03/15	08/19/15	8 00	429 86	429 86	458 34	28 48
		Total		8 00	\$429 86	\$429 86	\$458 34	\$28 48
MGM RESORTS INTERNATIONAL	264-134362	05/27/14	01/20/15	30 00	766 80	766 80	574 78	-192 02
		01/14/15	08/19/15	11 00	219 50	219 50	244 63	25 13
		Total		41 00	\$986 30	\$986 30	\$819 41	-\$166 89
BAKER HUGHES INC	264-134362	06/17/15	12/18/15	117 00	7,479 92	7,479 92	5,076 53	-2,403 39
		08/19/15	12/18/15	18 00	982 68	982 68	781 01	-201 67

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION... January 01, 2015 to December 31, 2015 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
VERIZON COMMUNICATIONS	264-134362	04/22/14	01/20/15	135 00	\$8,462 60	\$8,462 60	\$5,857 54	-\$2,605 06
			Total					
				21 00	1,012 41	1,012 41	1,004 68	-7 73
TYSON FOODS INC CL A	264-134362	07/30/15	12/01/15	21 00	\$1,012 41	\$1,012 41	\$1,004 68	-\$7 73
			Total					
				30 00	1,329 91	1,329 91	1,514 12	184 21
BB & T CORP	264-134362	01/06/15	08/19/15	30 00	\$1,329 91	\$1,329 91	\$1,514 12	\$184 21
			Total					
				1 00	36 81	36 81	39 86	3 05
VALERO ENERGY CP DELA NEW	264-134362	07/08/14	03/09/15	1 00	\$36 81	\$36 81	\$39 86	\$3 05
			Total					
				30 00	1,480 66	1,480 66	1,771 50	290 84
		07/17/14	03/09/15	19 00	936 92	936 92	1,121 95	185 03
		07/17/14	03/20/15	61 00	3,007 99	3,007 99	3,761 22	753 23
			Total					
				110 00	\$5,425 57	\$5,425 57	\$6,654 67	\$1,229 10
DOW CHEMICAL CO	264-134362	01/06/15	11/10/15	24 00	1,045 65	1,045 65	1,240 72	195 07
		08/19/15	11/10/15	17 00	753 05	753 05	878 85	125 80
			Total					
				41 00	\$1,798 70	\$1,798 70	\$2,119 57	\$320 87
BAXTER INTL INC	264-134362	12/03/14	07/02/15	30 00	1,221 42	1,221 42	1,152 05	-69 37
			Total					
				30 00	\$1,221 42	\$1,221 42	\$1,152 05	-\$69 37
SONY CORP ADR 1974 NEW	264-134362	03/25/14	01/20/15	9 00	162 91	162 91	186 58	23 67
		03/25/14	02/04/15	61 00	1,104 17	1,104 17	1,579 77	475 60
			Total					
				70 00	\$1,267 08	\$1,267 08	\$1,766 35	\$499 27
ANADARKO PETE	264-134362	03/09/15	08/19/15	3 00	245 33	245 33	218 69	-26 64
			Total					
				3 00	\$245 33	\$245 33	\$218 69	-\$26 64
AGILENT TECHNOLOGIES	264-134362	05/05/14	02/23/15	50 00	1,994 46	1,994 46	2,079 86	85 40
			Total					
				50 00	\$1,994 46	\$1,994 46	\$2,079 86	\$85 40
NOVARTIS AG ADR	264-134362	08/19/15	08/24/15	5 00	515 90	515 90	479 67	-36 23
			Total					
				5 00	\$515 90	\$515 90	\$479 67	-\$36 23
MC DONALDS CORP	264-134362	12/08/14	01/20/15	10 00	927 48	927 48	908 57	-18 91
		12/08/14	10/14/15	9 00	834 73	834 73	933 76	99 03
		12/08/14	10/19/15	35 00	3,246 19	3,246 19	3,659 63	413 44
			Total					
				54 00	\$5,008 40	\$5,008 40	\$5,501 96	\$493 56
EOG RESOURCES INC	264-134362	10/16/14	07/20/15	25 00	2,212 16	2,212 16	1,973 79	-238 37
			Total					
				25 00	\$2,212 16	\$2,212 16	\$1,973 79	-\$238 37
METLIFE INCORPORATED	264-134362	03/26/15	08/19/15	3 00	152 44	152 44	161 73	9 29
			Total					
				3 00	\$152 44	\$152 44	\$161 73	\$9 29
QUALCOMM INC	264-134362	11/07/14	01/20/15	7 00	486 41	486 41	500 50	14 09
			Total					
				7 00	\$486 41	\$486 41	\$500 50	\$14 09
EMERSON ELECTRIC CO	264-134362	06/02/14	01/13/15	109 00	7,328 15	7,328 15	6,559 08	-769 07

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION...

January 01, 2015 to December 31, 2015 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
EMC CORP MASS	264-134362	07/02/14	01/13/15	32 00	2,129 26	2,129 26	1,925 60	-203 66
			Total	141 00	\$9,457 41	\$9,457 41	\$8,484 68	-\$972 73
		01/29/15	10/26/15	139 00	3,666 26	3,666 26	3,633 10	-33 16
		08/19/15	10/26/15	47 00	1,237 90	1,237 90	1,228 46	-9 44
			Total	186 00	\$4,904 16	\$4,904 16	\$4,861 56	-\$42 60
MALLINCKRODT PUBLIC LTD CO	264-134362	08/19/15	11/12/15	78 00	7,477 41	7,477 41	4,220 40	-3,257 01
		10/21/15	11/12/15	40 00	2,430 00	2,430 00	2,164 31	-265 69
			Total	118 00	\$9,907 41	\$9,907 41	\$6,384 71	-\$3,522 70
UNIVERSAL HEALTH SERVICES B	264-134362	12/15/14	01/20/15	5 00	535 61	535 61	533 30	-2 31
		12/15/14	05/27/15	7 00	749 86	749 86	917 45	167 59
		12/15/14	08/19/15	3 00	321 37	321 37	439 10	117 73
			Total	15 00	\$1,606 84	\$1,606 84	\$1,889 85	\$283 01
Total Net Short Term Gain/Loss					\$84,440 98	\$84,440 98	\$83,783 92	-\$657 06

LONG TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
VANTIV INC CL-A	264-134362	11/06/13	01/20/15	22 00	\$598 37	\$598 37	\$748 64	\$150 27
		11/06/13	02/10/15	202 00	5,494 12	5,494 12	7,215 46	1,721 34
			Total	224 00	\$6,092 49	\$6,092 49	\$7,964 10	\$1,871 61
AMDOCS LIMITED ORD	264-134362	10/03/13	01/20/15	11 00	406 37	406 37	525 87	119 50
		10/03/13	08/19/15	18 00	664 97	664 97	1,088 99	424 02
			Total	29 00	\$1,071 34	\$1,071 34	\$1,614 86	\$543 52
EXPRESS SCRIPTS HLDG CO COM	264-134362	03/19/13	01/20/15	9 00	530 87	530 87	747 34	216 47
		03/19/13	06/19/15	66 00	3,893 06	3,893 06	5,898 73	2,005 67
		04/30/14	06/19/15	14 00	936 14	936 14	1,251 25	315 11
			Total	89 00	\$5,360 07	\$5,360 07	\$7,897 32	\$2,537 25
MONSANTO CO/NEW	264-134362	09/19/14	12/15/15	45 00	5,175 96	5,175 96	4,258 80	-917 16
		10/08/14	12/15/15	17 00	1,858 43	1,858 43	1,608 88	-249 55
			Total	62 00	\$7,034 39	\$7,034 39	\$5,867 68	-\$1,166 71
AMERICAN EXPRESS CO	264-134362	10/17/14	10/21/15	47 00	3,945 40	3,945 40	3,616 74	-328 66
			Total	47 00	\$3,945 40	\$3,945 40	\$3,616 74	-\$328 66
COMCAST CORP (NEW) CLASS A	264-134362	07/09/13	01/08/15	69 00	2,962 66	2,962 66	3,929 57	966 91
		07/09/13	01/20/15	8 00	343 50	343 50	446 57	103 07
		07/09/13	08/07/15	41 00	1,760 42	1,760 42	2,417 23	656 81
		03/25/14	08/07/15	80 00	3,960 93	3,960 93	4,716 55	755 62
			Total	198 00	\$9,027 51	\$9,027 51	\$11,509 92	\$2,482 41

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION... January 01, 2015 to December 31, 2015 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ACTIVISION BLIZZARD INC	264-134362	07/26/13	01/20/15	31 00	540 89	540 89	616 97	76 08
		07/26/13	03/03/15	194 00	3,384 93	3,384 93	4,479 74	1,094 81
		07/26/13	10/06/15	211 00	3,681 55	3,681 55	6,698 83	3,017 28
		Total		436.00	\$7,607 37	\$7,607 37	\$11,795 54	\$4,188 17
ACE LTD	264-134362	03/22/11	01/20/15	3 00	186 72	186 72	331 57	144 85
		03/22/11	04/24/15	36 00	2,240 64	2,240 64	3,905 42	1,664 78
		05/23/13	04/24/15	25 00	2,228 71	2,228 71	2,712 10	483 39
		Total		64 00	\$4,656 07	\$4,656 07	\$6,949 09	\$2,293 02
AETNA INC (NEW)(CT)	264-134362	06/22/12	01/20/15	10 00	415 18	415 18	916 65	501 47
		06/22/12	06/16/15	4 00	166 07	166 07	499 79	333 72
		07/31/12	06/16/15	11 00	398 99	398 99	1,374 44	975 45
		Total		25 00	\$980 24	\$980 24	\$2,790 88	\$1,810 64
SYNCHRONY FINANCIAL	264-134362	08/01/14	08/19/15	19 00	434 15	434 15	668 97	234 82
		Total		19 00	\$434 15	\$434 15	\$668 97	\$234 82
CVS HEALTH CORP COM	264-134362	08/12/11	01/20/15	8 00	267 22	267 22	780 27	513 05
		Total		8 00	\$267 22	\$267 22	\$780 27	\$513 05
HONEYWELL INTERNATIONAL INC	264-134362	03/22/11	01/20/15	4 00	227 16	227 16	394 04	166 88
		03/22/11	10/12/15	34 00	1,930 88	1,930 88	3,448 19	1,517 31
		08/18/11	10/12/15	36 00	1,540 35	1,540 35	3,651 03	2,110 68
		Total		74 00	\$3,698 39	\$3,698 39	\$7,493 26	\$3,794 87
GOOGLE INC-CL A	264-134362	11/02/12	01/20/15	3 00	1,036 00	1,036 00	1,539 71	503 71
		11/02/12	07/17/15	2 00	690 67	690 67	1,390 25	699 58
		04/11/13	07/17/15	2 00	789 59	789 59	1,390 25	600 66
		Total		7 00	\$2,516 26	\$2,516 26	\$4,320 21	\$1,803 95
BB & T CORP	264-134362	11/22/13	01/20/15	13 00	451 45	451 45	464 38	12 93
		Total		13 00	\$451 45	\$451 45	\$464 38	\$12 93
VALERO ENERGY CP DELA NEW	264-134362	07/16/13	01/20/15	1 00	34 94	34 94	46 15	11 21
		07/16/13	02/26/15	34 00	1,187 84	1,187 84	2,118 36	930 52
		07/16/13	03/09/15	8 00	279 49	279 49	472 40	192 91
		Total		43 00	\$1,502 27	\$1,502 27	\$2,636 91	\$1,134 64
MERCK & CO INC NEW COM	264-134362	05/01/13	01/20/15	17 00	775 80	775 80	1,057 26	281 46
		05/01/13	03/03/15	20 00	912 70	912 70	1,161 05	248 35
		05/31/13	03/03/15	80 00	3,795 41	3,795 41	4,644 21	848 80
		10/31/13	03/03/15	9 00	408 23	408 23	522 48	114 25
		Total		126 00	\$5,892 14	\$5,892 14	\$7,385 00	\$1,492 86
DOW CHEMICAL CO	264-134362	04/04/12	01/20/15	15 00	503 12	503 12	655 52	152 40
		04/04/12	11/10/15	45 00	1,509 37	1,509 37	2,326 35	816 98

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GAIN/LOSS

GAIN/LOSS: REALIZED DETAIL

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION...

January 01, 2015 to December 31, 2015 | Reporting Currency USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
BAXTER INTL INC	264-134362	10/09/12	11/10/15	23 00	661 90	661 90	1,189 02	527 12
		04/18/13	11/10/15	62 00	1,870 34	1,870 34	3,205 20	1,334,86
		Total		145 00	\$4,544 73	\$4,544 73	\$7,376 09	\$2,831 36
		09/09/10	01/20/15	10 00	428 66	428 66	715 61	286 95
		09/09/10	07/02/15	5 00	118 31	118 31	192 01	73 70
SONY CORP ADR 1974 NEW	264-134362	04/23/12	07/02/15	72 00	2,147 82	2,147 82	2,764 93	617 11
		05/07/13	07/02/15	36 00	1,351 89	1,351 89	1,382 47	30 58
		Total		123 00	\$4,046 68	\$4,046 68	\$5,055 02	\$1,008 34
		03/25/14	04/15/15	39 00	705 95	705 95	1,236 93	530 98
		03/25/14	07/10/15	234 00	4,235 68	4,235 68	6,654 43	2,418 75
TARGET CORPORATION	264-134362	Total		273 00	\$4,941 63	\$4,941 63	\$7,891 36	\$2,949 73
		03/22/11	01/20/15	13 00	658 83	658 83	955 51	296 68
		03/22/11	04/21/15	12 00	608 16	608 16	974 85	366 69
		01/19/12	04/21/15	1 00	50 75	50 75	81 24	30 49
		12/27/12	04/21/15	9 00	527 58	527 58	731 14	203 56
ANADARKO PETE	264-134362	08/21/13	04/21/15	15 00	984 35	984 35	1,218 57	234 22
		10/02/13	04/21/15	55 00	3,491 03	3,491 03	4,468 07	977 04
		Total		105 00	\$6,320 70	\$6,320 70	\$8,429 38	\$2,108 68
		11/19/13	01/20/15	7 00	637 54	637 54	536 39	-101 15
		11/19/13	07/20/15	18 00	1,639 39	1,639 39	1,315 01	-324 38
STANLEY BLACK & DECKER INC	264-134362	12/12/13	07/20/15	12 00	1,005 67	1,005 67	876 67	-129 00
		Total		37 00	\$3,282 60	\$3,282 60	\$2,728 07	-\$554 53
		12/13/12	01/20/15	2 00	144 03	144 03	181 93	37 90
		12/13/12	03/30/15	36 00	2,592 49	2,592 49	3,465 84	873 35
		01/08/13	03/30/15	26 00	1,951 83	1,951 83	2,503 10	551 27
NOVARTIS AG ADR	264-134362	12/13/13	03/30/15	13 00	1,047 48	1,047 48	1,251 55	204 07
		Total		77 00	\$5,735 83	\$5,735 83	\$7,402 42	\$1,666 59
		06/26/13	01/12/15	29 00	2,018 44	2,018 44	2,764 86	746 42
		06/26/13	01/20/15	9 00	626 41	626 41	911 16	284 75
		06/26/13	08/24/15	68 00	4,732 90	4,732 90	6,523 46	1,790 56
FORD MOTOR CO NEW	264-134362	Total		106 00	\$7,377 75	\$7,377 75	\$10,199 48	\$2,821 73
		10/31/12	02/10/15	106 00	1,159 47	1,159 47	1,702 85	543 38
		Total		106 00	\$1,159 47	\$1,159 47	\$1,702 85	\$543 38
		03/22/11	01/20/15	25 00	983 47	983 47	1,084 62	101 15
		03/22/11	03/17/15	9 00	354 05	354 05	439 30	85 25
WILLIS GROUP HOLDINGS PLC	264-134362	Total		34 00	\$1,337 52	\$1,337 52	\$1,523 92	\$186 40

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

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GAIN/LOSS: REALIZED DETAIL

DREAM ENVISION FOUNDATION-DREAM ENVISION FOUNDATION...

January 01, 2015 to December 31, 2015 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ABBOTT LABORATORIES	264-134362	01/03/13	01/20/15	35 00	1,150 79	1,150 79	1,540 42	389 63
		01/23/13	01/20/15	2 00	65 76	65 76	88 02	22 26
		01/23/13	04/10/15	37 00	1,216 47	1,216 47	1,741 27	524 80
		09/25/13	08/19/15	4 00	134 75	134 75	199 68	64 93
		Total		78 00	\$2,567 77	\$2,567 77	\$3,569 39	\$1,001 62
METLIFE INCORPORATED	264-134362	03/22/11	01/20/15	2 00	89 78	89 78	96 98	7 20
		Total		2 00	\$89 78	\$89 78	\$96 98	\$7 20
EMC CORP MASS	264-134362	10/21/13	01/20/15	3 00	76 02	76 02	82 86	6 84
		10/21/13	10/26/15	85 00	2,153 77	2,153 77	2,221 68	67 91
		10/22/13	10/26/15	162 00	3,942 45	3,942 45	4,234 26	291 81
		Total		250 00	\$6,172 24	\$6,172 24	\$6,538 80	\$366 56
REGIONS FINANCIAL CORP NEW	264-134362	10/31/12	06/08/15	220 00	1,430 79	1,430 79	2,306 85	876 06
		Total		220 00	\$1,430 79	\$1,430 79	\$2,306 85	\$876 06
Total Net Long Term Gain/Loss					\$109,544.25	\$109,544.25	\$148,575.74	\$39,031.49

TOTAL GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
Total Net Short Term Gain/Loss					\$84,440.98	\$84,440.98	\$83,783.92	-\$657 06
Total Net Long Term Gain/Loss					\$109,544.25	\$109,544.25	\$148,575.74	\$39,031.49
Total Net Realized Gain/Loss					\$193,985.23	\$193,985.23	\$232,359.66	\$38,374.43

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