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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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation CHESTER AND ANGELA SKROCKI FND C/O DAVID TERRELL		A Employer identification number 38-3708874
Number and street (or P.O. box number if mail is not delivered to street address) 3787 HOLIDAY VILLAGE ROAD	Room/suite	B Telephone number 231-995-1332
City or town, state or province, country, and ZIP or foreign postal code TRAVERSE CITY, MI 49686		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 595,272.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		9.	9.		STATEMENT 1
4 Dividends and interest from securities		13,254.	13,254.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		24,028.			
b Gross sales price for all assets on line 6a		284,588.			
7 Capital gain net income (from Part IV, line 2)			24,028.		
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)					
11 Other income		5,178.	5,178.		STATEMENT 3
12 Total Add lines 1 through 11		42,469.	42,469.		
13 Compensation of officers, directors, trustees, etc		12,000.	6,000.		6,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		1,780.	890.		890.
c Other professional fees STMT 5		8,633.	4,316.		4,317.
17 Interest					
18 Taxes STMT 6		1,509.	755.		754.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		7.	4.		3.
24 Total operating and administrative expenses Add lines 13 through 23		23,929.	11,965.		11,964.
25 Contributions, gifts, grants paid		23,750.			23,750.
26 Total expenses and disbursements Add lines 24 and 25		47,679.	11,965.		35,714.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<5,210.>			
b Net investment income (if negative, enter -0-)			30,504.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year	End of year	
Attached schedules and amounts in the description column should be for end-of-year amounts only		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	657.	591.	591.
	2 Savings and temporary cash investments	14,407.	21,709.	21,709.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	537,471.	528,811.	572,972.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	552,535.	551,111.	595,272.	
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	759,659.	759,659.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	<207,124.>	<208,548.>		
30 Total net assets or fund balances	552,535.	551,111.		
31 Total liabilities and net assets/fund balances	552,535.	551,111.		

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	552,535.
2 Enter amount from Part I, line 27a	2	<5,210.>
3 Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	3,786.
4 Add lines 1, 2, and 3	4	551,111.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	551,111.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 284,588.		260,560.	24,028.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			24,028.

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	24,028.
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) If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	32,510.	572,472.	.056789
2011	31,658.	613,746.	.051582
2010	27,441.	615,730.	.044567
2009	38,710.	580,986.	.066628
2008	40,765.	703,487.	.057947

2 Total of line 1, column (d)	2	.277513
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	.055503
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	575,035.
5 Multiply line 4 by line 3	5	31,916.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	305.
7 Add lines 5 and 6	7	32,221.
8 Enter qualifying distributions from Part XII, line 4	8	35,714.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. 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	305.
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	0.
3 Add lines 1 and 2	3	305.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	305.
6 Credits/Payments.		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
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	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	305.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☒	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>MI</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of DAVID TERRELL Telephone no. (231) 938-2521			
	Located at 3787 HOLIDAY VILLAGE, TRAVERSE CITY, MI ZIP+4 49686-3915			
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	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country			X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No		
	If "Yes," list the years		
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) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ 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****X**

If "Yes" to 6b, file Form 8870

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

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID TERRELL	TRUSTEE			
3787 HOLIDAY VILLAGE				
TRAVERSE CITY, MI 49686	1.00	6,000.	0.	0.
KATHRYN L DUNHAM	TRUSTEE			
3787 HOLIDAY VILLAGE				
TRAVERSE CITY, MI 49686	1.00	6,000.	0.	0.
WILLIAM DUNHAM	TRUSTEE			
3787 HOLIDAY VILLAGE				
TRAVERSE CITY, MI 49686	1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000**0**

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Part VIII

Paid Employees, and Contractors *(continued)*

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

[illegible]

Total number of others receiving over \$50,000 for professional services	0
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Part IX-A	Summary of Direct Charitable Activities
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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	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

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

1	N/A	
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3	0.
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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	563,437.
b	Average of monthly cash balances	1b	20,355.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	583,792.
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	0.
3	Subtract line 2 from line 1d	3	583,792.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,757.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	575,035.
6	Minimum investment return Enter 5% of line 5	6	28,752.

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	28,752.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	305.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	305.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28,447.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	28,447.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	28,447.

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	35,714.
b	Program-related investments - total from Part IX-B	1b	0.
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	35,714.
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	5	305.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	35,409.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				28,447.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	5,887.			
b From 2009	9,787.			
c From 2010				
d From 2011	1,331.			
e From 2012	4,102.			
f Total of lines 3a through e	21,107.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$	35,714.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				28,447.
e Remaining amount distributed out of corpus	7,267.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	28,374.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	5,887.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	22,487.			
10 Analysis of line 9:				
a Excess from 2009	9,787.			
b Excess from 2010				
c Excess from 2011	1,331.			
d Excess from 2012	4,102.			
e Excess from 2013	7,267.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
	NONE		SCHOLARSHIP	
ROLLINS COLLEGE GRAND RAPIDS, MI 49506	NONE	PUBLIC CHARITY	SCHOLARSHIP	1,250.
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE, MI 40401	NONE	PUBLIC CHARITY	SCHOLARSHIP	2,500.
LAKE SUPERIOR STATE UNIVERISTY 650 W EASTERDAY AVE SAULT STE. MARIE, MI 49783	NONE	PUBLIC CHARITY	SCHOLARSHIP	7,500.
NORTH CENTRAL MICHIGAN COLLEGE 1515 HOWARD ST PETOSKEY, MI 49770	NONE	PUBLIC CHARITY	SCHOLARSHIP	5,000.
Total	SEE CONTINUATION SHEET(S)			23,750.
b Approved for future payment				
NONE				
Total				0.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	9.	
		14	13,254.	
		15	5,178.	
		18	24,028.	
	0.		42,469.	0.
			13	42,469.

Form **6781**Department of the Treasury
Internal Revenue Service**Gains and Losses From Section 1256
Contracts and Straddles**► Information about Form 6781 and its instructions is at www.irs.gov/form6781.
► Attach to your tax return.

OMB No. 1545-0644

2013Attachment
Sequence No. **82**

Name(s) shown on tax return

Identifying number

CHESTER & ANGELA SKROCKI FND**38-3708874**

Check all applicable boxes (see instructions).

A ☒ Mixed straddle election**C** ☐ Mixed straddle account election**B** ☐ Straddle-by-straddle identification election**D** ☐ Net section 1256 contracts loss election**Part I Section 1256 Contracts Marked to Market**

(a) Identification of account	(b) (Loss)	(c) Gain
1 TACTICAL DIV FUTURES FUND LP		2925
2 Add the amounts on line 1 in columns (b) and (c)	2 ()	2925
3 Net gain or (loss). Combine line 2, columns (b) and (c)	3	2925
4 Form 1099-B adjustments. See instructions and attach statement	4	
5 Combine lines 3 and 4	5	2925
Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number	6	
7 Combine lines 5 and 6	7	2925
8 Short-term capital gain or (loss). Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions)	8	1170
9 Long-term capital gain or (loss). Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions)	9	1755

Part II Gains and Losses From Straddles. Attach a separate statement listing each straddle and its components.**Section A—Losses From Straddles**

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
10							
11a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D or Form 8949 (see instructions)						11a ()	
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D or Form 8949 (see instructions)						11b ()	

Section B—Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0-
12					
13a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D or Form 8949 (see instructions)					13a
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D or Form 8949 (see instructions)					13b

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14				

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a MORGAN STANLEY SHORT TERM TRANSACTIONS - SEE ATTA		P		
b MORGAN STANLEY LONG TERM TRANSACTIONS - SEE ATTAC		P		
c FROM FORM 6781		P		
d FROM FORM 6781		P		
e FROM K-1: TACTICAL DIVERSIFIED FUTURES FUND LP		P		
f FROM K-1: TACTICAL DIVERSIFIED FUTURES FUND LP		P		
g CAPITAL GAINS DIVIDENDS				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 31,018.		31,709.	<691.>
b 247,286.		227,608.	19,678.
c 1,170.			1,170.
d 1,755.			1,755.
e		617.	<617.>
f		626.	<626.>
g 3,359.			3,359.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<691.>
b			19,678.
c			1,170.
d			1,755.
e			<617.>
f			<626.>
g			3,359.
h			
i			
j			
k			
l			
m			
n			
o			

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	24,028.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY ACCT	1.	1.	
MORGAN STANLEY ACCT	8.	8.	
TOTAL TO PART I, LINE 3	9.	9.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY ACCT	16,613.	3,359.	13,254.	13,254.	
TO PART I, LINE 4	16,613.	3,359.	13,254.	13,254.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHEVRON U.S.A. INC.	5,178.	5,178.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,178.	5,178.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RETURN PREPARATION	1,780.	890.		890.
TO FORM 990-PF, PG 1, LN 16B	1,780.	890.		890.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT	8,633.	4,316.		4,317.	
TO FORM 990-PF, PG 1, LN 16C	8,633.	4,316.		4,317.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES ON ROYALTY INCOME	1,180.	590.		590.	
FOREIGN TAXES PAID	221.	111.		110.	
EXCISE TAX	108.	54.		54.	
TO FORM 990-PF, PG 1, LN 18	1,509.	755.		754.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
POSTAGE	7.	4.		3.	
TO FORM 990-PF, PG 1, LN 23	7.	4.		3.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
FIRST TRUST ETF T FD VAL LINE DIV IDX	COST	7,671.	10,914.	
FIRST EAGLE GLOBAL	COST	23,679.	24,082.	
ISHARES S&P MIDCAP 400 IDX	COST	9,780.	10,036.	
ISHARES RUSSELL 1000 VALUE IDX FD	COST	10,815.	16,103.	
ISHARES RUSSELL 1000 GROWTH INDEX FD	COST	24,193.	32,661.	

ISHARES MSCI EAFE FD	COST	4,906.	6,508.
BLACKROCK GLOBAL ALLOC FD	COST	41,052.	45,598.
BLACKROCK STR INC OPP	COST	19,203.	19,171.
GOLDMAN SACHS STRAT INC FD	COST	17,943.	19,325.
IVEY ASSET STR FD	COST	35,499.	47,051.
JP MORGAN STRAT INC OPP FND	COST	23,269.	23,813.
FRANKLIN TEMP MUT EUR	COST	7,789.	7,391.
PIONEER MULTI ASSET REAL RET	COST	36,103.	35,128.
PIMCO ALL ASSET FD	COST	69,426.	64,961.
PUTNAM INVTS - PUTNAM CAP SPEC FD	COST	31,126.	42,583.
THORNBURG DEV WORLD I	COST	6,694.	7,311.
WELLS FARGO ADV ABSOLUT RET	COST	45,591.	45,199.
ISHARES INTL SLCT DIV ETF	COST	5,828.	7,322.
POWERSHARES DWA TECH (PDP)	COST	4,511.	6,304.
POWERSHARES EMERG MKTS	COST	5,294.	5,306.
ISHARES SP SMALLCAP IDX	COST	8,418.	8,621.
PUTNAM ABS RET 700 (PDMYX)	COST	26,218.	27,804.
WISDOMTREE TR EMG MKT EQT	COST	7,453.	7,144.
WISDOMTREE TR JPN HEDGE EQ	COST	6,350.	6,457.
CITIGROUP DIV FUTURES	COST	50,000.	46,179.
TOTAL TO FORM 990-PF, PART II, LINE 13		528,811.	572,972.

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

D J TERRELL & K L DUNHAM CO-TTEE
CJ AND AM SKROCKI FOUNDATION U/A
DTD 05/14/2004
3787 HOLIDAY VILLAGE
TRAVERSE CITY MI 49686-3915

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 38-3708874
Account Number: 095 106648 117
Customer Service: 866-324-6088

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(99-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BLACKROCK STRATEGIC INC OPP I								
		CUSIP: 09256H286	Symbol (Box 1d): BSIIX					
	23.972	04/12/13	05/22/13	\$246.91	\$244.51	\$0.00	\$2.40	\$0.00
	5.429	04/12/13	08/07/13	\$54.24	\$55.38	\$0.00	(\$1.14)	\$0.00
Security Subtotal	29.401			\$301.15	\$299.89	\$0.00	\$1.26	\$0.00
DOUBLELINE TOTAL RETURN I								
		CUSIP: 258620103	Symbol (Box 1d): DBLTX					
	13.022	11/30/12	11/06/13	\$142.72	\$147.93	\$0.00	(\$5.21)	\$0.00
	14.569	12/31/12	11/06/13	\$159.68	\$165.07	\$0.00	(\$5.39)	\$0.00
	20.767	01/03/13	11/06/13	\$227.61	\$235.29	\$0.00	(\$7.68)	\$0.00
	12.051	01/31/13	11/06/13	\$132.08	\$136.66	\$0.00	(\$4.58)	\$0.00
	11.211	02/28/13	11/06/13	\$122.87	\$127.24	\$0.00	(\$4.37)	\$0.00
	11.611	03/28/13	11/06/13	\$127.26	\$131.67	\$0.00	(\$4.41)	\$0.00
	11.280	04/30/13	11/06/13	\$123.63	\$128.70	\$0.00	(\$5.07)	\$0.00
	11.697	05/31/13	11/06/13	\$128.20	\$131.83	\$0.00	(\$3.63)	\$0.00
	12.038	06/28/13	11/06/13	\$131.94	\$132.78	\$0.00	(\$0.84)	\$0.00
	12.539	07/31/13	11/06/13	\$137.43	\$137.43	\$0.00	\$0.00	\$0.00
	1.462	08/07/13	11/06/13	\$16.02	\$16.05	\$0.00	(\$0.03)	\$0.00
	12.631	08/30/13	11/06/13	\$138.44	\$137.43	\$0.00	\$1.01	\$0.00
	13.389	09/30/13	11/06/13	\$146.74	\$146.74	\$0.00	\$0.00	\$0.00
	14.007	10/31/13	11/06/13	\$153.49	\$153.80	\$0.00	(\$0.31)	\$0.00
Security Subtotal	172.274			\$1,888.11	\$1,928.62	\$0.00	(\$40.51)	\$0.00
FIRST TR MORNINGSTAR DIV								
		CUSIP: 336917109	Symbol (Box 1d): FDL					
	13.000	01/03/13	11/25/13	\$285.09	\$245.57	\$0.00	\$39.52	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2013 Copy B For RecipientMorgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number:

26-4310632

D J TERRELL & K L DUNHAM CO-TTEE
CJ AND AM SKROCKI FOUNDATION U/A
DTD 05/14/2004

Taxpayer ID Number:

38-3708874
Account Number:

095 106648 117

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FIRST TRUST NORTH AMERICAN E								
	15.000	07/12/12	03/15/13	\$344.01	\$309.15	\$0.00	\$34.86	\$0.00
	9.000	07/12/12	04/12/13	\$213.96	\$185.49	\$0.00	\$28.47	\$0.00
	8.000	07/12/12	05/22/13	\$194.39	\$164.88	\$0.00	\$29.51	\$0.00
	4.000	01/03/13	11/25/13	\$93.79	\$86.04	\$0.00	\$7.75	\$0.00
Security Subtotal	36.000			\$846.15	\$745.56	\$0.00	\$100.59	\$0.00
INVESCO BALANCED-RISK ALLOC Y								
	126.549	01/03/13	11/04/13	\$1,629.95	\$1,586.93	\$0.00	\$43.02	\$0.00
	1.166	03/15/13	11/04/13	\$15.02	\$14.88	\$0.00	\$0.14	\$0.00
	49.096	08/07/13	11/04/13	\$632.36	\$611.74	\$0.00	\$20.62	\$0.00
Security Subtotal	176.811			\$2,277.33	\$2,213.55	\$0.00	\$63.78	\$0.00
ISHARES INTL SELECT DIV ETF								
	17.000	01/17/12	01/03/13	\$575.43	\$512.07	\$0.00	\$63.36	\$0.00
ISHARES MSCI EMERGING MKTS ETF								
	17.000	03/15/13	11/25/13	\$710.93	\$727.43	\$0.00	(\$16.50)	\$0.00
	8.000	04/12/13	11/25/13	\$334.54	\$334.47	\$0.00	\$0.07	\$0.00
Security Subtotal	25.000			\$1,045.47	\$1,061.90	\$0.00	(\$16.43)	\$0.00
LEGG MASON BW GLB OPP BD INST								
	14.382	01/17/12	01/03/13	\$168.13	\$156.91	\$0.00	\$11.22	\$0.00
	62.772	07/12/12	05/15/13	\$739.45	\$703.42	\$0.00	\$36.03	\$0.00
	50.993	03/15/13	05/15/13	\$600.71	\$589.10	\$0.00	\$11.61	\$0.00
Security Subtotal	128.147			\$1,508.29	\$1,449.43	\$0.00	\$58.86	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

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DTD 05/14/2004
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TRAVERSE CITY MI 49686-3915

Morgan Stanley Smith Barney Holdings LLC
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New York, NY 10004

Identification Number: 26-4310632

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() 99-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PIMCO UNCONSTRAINED BOND P								
		CUSIP: 72201M453		Symbol (Box 1d): PUCPX				
	2,358	05/01/12	04/12/13	\$27.28	\$26.32	\$0.00	\$0.96	\$0.00
	2,498	05/31/12	04/12/13	\$28.90	\$28.25	\$0.00	\$0.65	\$0.00
	1,973	06/29/12	04/12/13	\$22.83	\$22.43	\$0.00	\$0.40	\$0.00
	1,121	07/31/12	04/12/13	\$12.97	\$12.86	\$0.00	\$0.11	\$0.00
	0,990	08/31/12	04/12/13	\$11.45	\$11.40	\$0.00	\$0.05	\$0.00
	0,857	09/28/12	04/12/13	\$9.92	\$9.97	\$0.00	(\$0.05)	\$0.00
	1,134	10/31/12	04/12/13	\$13.12	\$13.25	\$0.00	(\$0.13)	\$0.00
	1,270	11/30/12	04/12/13	\$14.69	\$14.83	\$0.00	(\$0.14)	\$0.00
	1,437	12/12/12	04/12/13	\$16.63	\$16.74	\$0.00	(\$0.11)	\$0.00
	21,037	12/27/12	04/12/13	\$243.40	\$241.51	\$0.00	\$1.89	\$0.00
	0,809	12/31/12	04/12/13	\$9.36	\$9.29	\$0.00	\$0.07	\$0.00
	10,040	01/03/13	04/12/13	\$116.16	\$114.96	\$0.00	\$1.20	\$0.00
	0,641	01/31/13	04/12/13	\$7.42	\$7.39	\$0.00	\$0.03	\$0.00
	0,986	02/28/13	04/12/13	\$11.41	\$11.41	\$0.00	\$0.00	\$0.00
	7,188	03/15/13	04/12/13	\$83.17	\$82.88	\$0.00	\$0.29	\$0.00
	0,914	03/28/13	04/12/13	\$10.59	\$10.56	\$0.00	\$0.03	\$0.00
	55,253			\$639.30	\$634.05	\$0.00	\$5.25	\$0.00
Security Subtotal								
PIONEER MULTI ASSET REAL RET Y								
		CUSIP: 72387S605		Symbol (Box 1d): PMVFX				
	38,176	04/12/13	05/22/13	\$521.10	\$503.16	\$0.00	\$17.94	\$0.00
	145,212	04/12/13	11/25/13	\$1,953.10	\$1,913.89	\$0.00	\$39.21	\$0.00
-Security Subtotal	183,388			\$2,474.20	\$2,417.05	\$0.00	\$57.15	\$0.00

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1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
POWERSH DWA TECH LEAD PTF ETF CUSIP: 73935X153 Symbol (Box 1d): PDP								
	9.000	07/12/12	01/03/13	\$257.39	\$236.06	\$0.00	\$21.33	\$0.00
	12.000	07/12/12	03/15/13	\$366.28	\$314.74	\$0.00	\$51.54	\$0.00
	2.000	07/12/12	04/12/13	\$62.39	\$52.46	\$0.00	\$9.93	\$0.00
	13.000	07/12/12	05/22/13	\$426.65	\$340.97	\$0.00	\$85.68	\$0.00
Security Subtotal	36.000			\$1,112.71	\$944.23	\$0.00	\$168.48	\$0.00
PUTNAM ABSOLUTE RET 700 Y CUSIP: 746764257 Symbol (Box 1d): PDMYX								
	27.300	07/12/12	03/15/13	\$331.42	\$315.04	\$0.00	\$16.38	\$0.00
	4.239	07/12/12	04/12/13	\$51.88	\$48.92	\$0.00	\$2.96	\$0.00
	2.642	07/12/12	05/22/13	\$32.20	\$30.49	\$0.00	\$1.71	\$0.00
Security Subtotal	34.181			\$415.50	\$394.45	\$0.00	\$21.05	\$0.00
TEMPLETON GLB TOTAL RETURN ADV CUSIP: 880208855 Symbol (Box 1d): TTRZX								
	1.886	05/15/12	05/15/13	\$26.55	\$23.78	\$0.00	\$2.77	\$0.00
	1.959	06/15/12	05/15/13	\$27.58	\$24.43	\$0.00	\$3.15	\$0.00
	206.917	07/12/12	05/15/13	\$2,913.39	\$2,652.67	\$0.00	\$260.72	\$0.00
	2.760	07/16/12	05/15/13	\$38.86	\$35.49	\$0.00	\$3.37	\$0.00
	2.896	08/15/12	05/15/13	\$40.78	\$38.23	\$0.00	\$2.55	\$0.00
	2.713	09/17/12	05/15/13	\$38.20	\$36.65	\$0.00	\$1.55	\$0.00
	2.768	10/15/12	05/15/13	\$38.97	\$37.64	\$0.00	\$1.33	\$0.00
	2.851	11/15/12	05/15/13	\$40.14	\$38.63	\$0.00	\$1.51	\$0.00
	19.363	12/17/12	05/15/13	\$272.63	\$261.59	\$0.00	\$11.04	\$0.00
	0.873	12/17/12	05/15/13	\$12.29	\$11.79	\$0.00	\$0.50	\$0.00
	0.547	12/17/12	05/15/13	\$7.70	\$7.39	\$0.00	\$0.31	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
 1 New York Plaza
 8th Floor

D J TERRELL & K L DUNHAM CO-TTEE
 CJ AND AM SKROCKI FOUNDATION U/A
 DTD 05/14/2004
 3787 HOLIDAY VILLAGE
 TRAVERSE CITY MI 49686-3915

New York, NY 10004
 Identification Number: 26-4310632

Taxpayer ID Number: 38-3708874
 Account Number: 095 106648 117

Customer Service: 866-324-6088

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99-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TEMPLETON GLB TOTAL RETURN	2.622	01/15/13	05/15/13	\$36.92	\$36.03	\$0.00	\$0.89	\$0.00
	2.483	02/15/13	05/15/13	\$34.96	\$34.29	\$0.00	\$0.67	\$0.00
	2.280	03/15/13	05/15/13	\$32.10	\$31.47	\$0.00	\$0.63	\$0.00
	381.311	04/12/13	05/15/13	\$5,368.86	\$5,353.61	\$0.00	\$15.25	\$0.00
	3.457	04/15/13	05/15/13	\$48.69	\$48.22	\$0.00	\$0.47	\$0.00
Security Subtotal	637.686			\$8,978.62	\$8,671.91	\$0.00	\$306.71	\$0.00
THORNBURG DEVELOPING WORLD I		CUSIP: 885216606	Symbol (Box 1d): THDIX					
	84.129	08/07/13	11/25/13	\$1,579.10	\$1,458.05	\$0.00	\$111.05	\$0.00
COQUEVILLE GOLD		CUSIP: 888894862	Symbol (Box 1d): TGLDX					
	43.869	07/12/12	05/15/13	\$1,736.33	\$2,591.36	\$0.00	(\$855.03)	\$0.00
	5.195	12/19/12	05/15/13	\$205.62	\$323.30	\$0.00	(\$117.68)	\$0.00
	50.820	03/15/13	05/15/13	\$2,011.45	\$2,663.50	\$0.00	(\$652.05)	\$0.00
	24.934	04/12/13	05/15/13	\$986.89	\$1,134.25	\$0.00	(\$147.36)	\$0.00
Security Subtotal	124.818			\$4,940.29	\$6,712.41	\$0.00	(\$1,772.12)	\$0.00
TRANSAMERICA TACTICAL INCOME A		CUSIP: 893555201	Symbol (Box 1d): IGTAX					
	3.190	07/12/12	04/12/13	\$32.89	\$32.35	\$0.00	\$0.54	\$0.00
	12.607	07/12/12	05/22/13	\$130.10	\$127.72	\$0.00	\$2.38	\$0.00
	1.975	08/28/12	08/07/13	\$19.57	\$20.15	\$0.00	(\$0.58)	\$0.00
	1.992	09/25/12	08/07/13	\$19.74	\$20.39	\$0.00	(\$0.65)	\$0.00
	2.020	10/26/12	08/07/13	\$20.02	\$20.61	\$0.00	(\$0.59)	\$0.00
	2.025	11/27/12	08/07/13	\$20.07	\$20.60	\$0.00	(\$0.53)	\$0.00
	2.592	12/21/12	08/07/13	\$25.69	\$26.49	\$0.00	(\$0.80)	\$0.00
	2.753	12/21/12	08/07/13	\$27.28	\$28.14	\$0.00	(\$0.86)	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

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1 New York Plaza
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New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 38-3708874
Account Number: 095 106648 117
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TRANSAMERICA TACTICAL INCOME	3.942	12/28/12	08/07/13	\$39.07	\$40.04	\$0.00	(\$0.97)	\$0.00
	2.769	01/29/13	08/07/13	\$27.44	\$28.20	\$0.00	(\$0.76)	\$0.00
	2.786	02/26/13	08/07/13	\$27.61	\$28.22	\$0.00	(\$0.61)	\$0.00
	3.914	03/15/13	08/07/13	\$36.79	\$39.91	\$0.00	(\$1.12)	\$0.00
	2.825	03/25/13	08/07/13	\$28.00	\$28.65	\$0.00	(\$0.65)	\$0.00
	2.765	04/26/13	08/07/13	\$27.40	\$28.47	\$0.00	(\$1.07)	\$0.00
	2.455	05/29/13	08/07/13	\$24.33	\$24.94	\$0.00	(\$0.61)	\$0.00
	2.581	06/25/13	08/07/13	\$25.58	\$25.01	\$0.00	\$0.57	\$0.00
	2.532	07/29/13	08/07/13	\$25.08	\$25.17	\$0.00	(\$0.09)	\$0.00
Security Subtotal	55.723			\$558.66	\$565.06	\$0.00	(\$6.40)	\$0.00
WELLS FARGO ASSET ALLOC ADM		CUSIP: 94985D418	Symbol (Box 1d): EAFX					
	54.579	12/28/12	11/25/13	\$779.95	\$699.70	\$0.00	\$80.25	\$0.00
WISDOMTREE TRUST EMRG MKT EQT		CUSIP: 97717W315	Symbol (Box 1d): DEM					
	14.000	01/17/12	01/03/13	\$812.54	\$745.61	\$0.00	\$66.93	\$0.00
Total Short Term Covered Securities				\$31,017.89	\$31,709.11	\$0.00	(\$691.22)	\$0.00

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99-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 258620103 Symbol (Box 1d): DBLTX								
DOUBLELINE TOTAL RETURN I	12.704	01/04/12	11/06/13	\$139.24	\$140.12	\$0.00	(\$0.88)	\$0.00
	730.901	01/17/12	11/06/13	\$8,010.67	\$8,113.00	\$0.00	(\$102.33)	\$0.00
	13.861	02/02/12	11/06/13	\$151.92	\$154.41	\$0.00	(\$2.49)	\$0.00
	11.970	03/02/12	11/06/13	\$131.19	\$133.83	\$0.00	(\$2.64)	\$0.00
	12.748	04/03/12	11/06/13	\$139.72	\$142.40	\$0.00	(\$2.68)	\$0.00
	11.871	05/02/12	11/06/13	\$130.11	\$132.95	\$0.00	(\$2.84)	\$0.00
	12.593	05/31/12	11/06/13	\$138.02	\$140.92	\$0.00	(\$2.90)	\$0.00
	12.310	06/29/12	11/06/13	\$134.92	\$137.63	\$0.00	(\$2.71)	\$0.00
	502.148	07/12/12	11/06/13	\$5,503.54	\$5,654.19	\$0.00	(\$150.65)	\$0.00
	14.486	07/31/12	11/06/13	\$158.77	\$163.11	\$0.00	(\$4.34)	\$0.00
	14.620	08/31/12	11/06/13	\$160.24	\$165.79	\$0.00	(\$5.55)	\$0.00
	13.464	09/28/12	11/06/13	\$147.57	\$153.49	\$0.00	(\$5.92)	\$0.00
	13.495	10/31/12	11/06/13	\$147.91	\$153.44	\$0.00	(\$5.53)	\$0.00
Security Subtotal	1,377.171			\$15,093.82	\$15,385.28	\$0.00	(\$291.46)	\$0.00
CUSIP: 336917109 Symbol (Box 1d): FDL								
FIRST TR MORNINGSTAR DIV	20.000	01/17/12	03/15/13	\$406.42	\$349.75	\$0.00	\$56.67	\$0.00
	11.000	01/17/12	04/12/13	\$232.78	\$192.36	\$0.00	\$40.42	\$0.00
	10.000	01/17/12	05/22/13	\$216.99	\$174.87	\$0.00	\$42.12	\$0.00
	5.000	01/17/12	08/07/13	\$107.34	\$87.44	\$0.00	\$19.90	\$0.00
Security Subtotal	304.000			\$6,666.75	\$5,316.14	\$0.00	\$1,350.61	\$0.00
	350.000			\$7,630.28	\$6,120.56	\$0.00	\$1,509.72	\$0.00
CUSIP: 33738D101 Symbol (Box 1d): EMLP								
FIRST TRUST NORTH AMERICAN E	283.000	07/12/12	11/25/13	\$6,635.72	\$5,832.69	\$0.00	\$803.03	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INVESTCO BALANCED-RISK ALLOC Y	CUSIP: 00141V697	Symbol (Box 1d): ABRVX						
	17.574	01/17/12	04/12/13	\$225.82	\$213.52	\$0.00	\$12.30	\$0.00
	41.998	01/17/12	05/22/13	\$547.24	\$510.28	\$0.00	\$36.96	\$0.00
	2,838.233	01/17/12	11/04/13	\$36,556.44	\$34,484.53	\$0.00	\$2,071.91	\$0.00
Security Subtotal	2,897.805			\$37,329.50	\$35,208.33	\$0.00	\$2,121.17	\$0.00
ISHARES INTL SELECT DIV ETF	CUSIP: 464288448	Symbol (Box 1d): IDV						
	8.000	01/17/12	03/15/13	\$281.14	\$240.97	\$0.00	\$40.17	\$0.00
	2.000	01/17/12	05/22/13	\$70.45	\$60.24	\$0.00	\$10.21	\$0.00
	125.000	01/17/12	11/25/13	\$4,691.22	\$3,765.20	\$0.00	\$926.02	\$0.00
Security Subtotal	135.000			\$5,042.81	\$4,066.41	\$0.00	\$976.40	\$0.00
ISHARES MSCI EMERGING MKTS ETF	CUSIP: 464287234	Symbol (Box 1d): EEM						
	16.000	07/12/12	11/25/13	\$669.11	\$606.17	\$0.00	\$62.94	\$0.00
ISHARES RUSSELL MIDCAP G ETF	CUSIP: 464287481	Symbol (Box 1d): IWP						
	0.128	03/30/12	11/25/13	\$10.43	\$8.12	\$0.00	\$2.31	\$0.00
ISHARES RUSSELL MIDCAP V ETF	CUSIP: 464287473	Symbol (Box 1d): IWS						
	38.000	01/17/12	11/25/13	\$2,449.38	\$1,708.48	\$0.00	\$740.90	\$0.00
	0.389	03/30/12	11/25/13	\$25.07	\$18.44	\$0.00	\$6.63	\$0.00
Security Subtotal	38.389			\$2,474.45	\$1,726.92	\$0.00	\$747.53	\$0.00
ISHARES RUSSELL 2000 GRWTH ETF	CUSIP: 464287648	Symbol (Box 1d): IWO						
	0.059	03/30/12	11/25/13	\$7.72	\$5.39	\$0.00	\$2.33	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 18 of 38

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES RUSSELL 2000 VALUE ETF	CUSIP: 464287630	Symbol (Box 1d): IWN						
	5.000	01/17/12	11/25/13	\$484.38	\$341.14	\$0.00	\$143.24	\$0.00
	0.161	03/30/12	11/25/13	\$15.60	\$11.60	\$0.00	\$4.00	\$0.00
Security Subtotal	5.161			\$499.98	\$352.74	\$0.00	\$147.24	\$0.00
LEGG MASON BW GLB OPP BD INST	CUSIP: 524686334	Symbol (Box 1d): GOBIX						
	483.561	01/17/12	04/12/13	\$5,833.89	\$5,372.47	\$0.00	\$461.42	\$0.00
	1.169,460	01/17/12	05/15/13	\$13,776.23	\$12,718.80	\$0.00	\$1,057.43	\$0.00
Security Subtotal	1,663,021			\$19,610.12	\$18,091.27	\$0.00	\$1,518.85	\$0.00
ICO UNCONSTRAINED BOND P	CUSIP: 72201M453	Symbol (Box 1d): PUCPX						
	1.129	01/03/12	04/12/13	\$13.06	\$12.29	\$0.00	\$0.77	\$0.00
	0.708	02/01/12	04/12/13	\$8.19	\$7.80	\$0.00	\$0.39	\$0.00
	1.569	03/01/12	04/12/13	\$18.15	\$17.31	\$0.00	\$0.84	\$0.00
	2.605	04/02/12	04/12/13	\$30.14	\$28.76	\$0.00	\$1.38	\$0.00
Security Subtotal	6.011			\$69.54	\$66.16	\$0.00	\$3.38	\$0.00
POWERSH DWA TECH LEAD PTF ETF	CUSIP: 73935X153	Symbol (Box 1d): PDP						
	7.000	07/12/12	08/07/13	\$230.92	\$183.60	\$0.00	\$47.32	\$0.00
	34.000	07/12/12	11/25/13	\$1,206.30	\$891.78	\$0.00	\$314.52	\$0.00
Security Subtotal	41.000			\$1,437.22	\$1,075.38	\$0.00	\$361.84	\$0.00
PUTNAM ABSOLUTE RET 700 Y	CUSIP: 746764257	Symbol (Box 1d): PDMYX						
	58.424	07/12/12	08/07/13	\$709.85	\$674.21	\$0.00	\$35.64	\$0.00
	343,074	07/12/12	11/25/13	\$4,223.24	\$3,959.07	\$0.00	\$264.17	\$0.00
Security Subtotal	401.498			\$4,933.09	\$4,633.28	\$0.00	\$299.81	\$0.00

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(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TEMPLETON GLB TOTAL RETURN ADV CUSIP: 880208855 Symbol (Box 1d): TTRZX								
	7.401	01/20/12	05/15/13	\$104.21	\$92.36	\$0.00	\$11.85	\$0.00
	1.843	02/21/12	05/15/13	\$25.95	\$24.03	\$0.00	\$1.92	\$0.00
	1.866	03/20/12	05/15/13	\$26.27	\$24.52	\$0.00	\$1.75	\$0.00
	1.749	04/19/12	05/15/13	\$24.63	\$22.58	\$0.00	\$2.05	\$0.00
Security Subtotal	12.859			\$181.06	\$163.49	\$0.00	\$17.57	\$0.00
TRANSAMERICA TACTICAL INCOME A CUSIP: 89355J201 Symbol (Box 1d): GTAX								
	637.725	07/12/12	08/07/13	\$6,319.85	\$6,459.53	\$0.00	(\$139.68)	\$0.00
	2.014	07/27/12	08/07/13	\$19.96	\$20.53	\$0.00	(\$0.57)	\$0.00
Security Subtotal	639.739			\$6,339.81	\$6,480.06	\$0.00	(\$140.25)	\$0.00
WISDOMTREE TRUST EMRG MKT EQT CUSIP: 97717W315 Symbol (Box 1d): DEM								
	10.000	01/17/12	05/22/13	\$564.09	\$532.58	\$0.00	\$31.51	\$0.00
	80.000	01/17/12	08/07/13	\$3,903.13	\$4,260.65	\$0.00	(\$357.52)	\$0.00
	28.000	01/17/12	11/25/13	\$1,444.02	\$1,491.23	\$0.00	(\$47.21)	\$0.00
Security Subtotal	118.000			\$5,911.24	\$6,284.46	\$0.00	(\$373.22)	\$0.00
Total Long Term Covered Securities				\$113,875.90	\$106,106.71	\$0.00	\$7,769.19	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

D J TERRELL & K L DUNHAM CO-TTEE
CJ AND AM SKROCKI FOUNDATION U/A
DTD 05/14/2004
3787 HOLIDAY VILLAGE
TRAVERSE CITY MI 49686-3915

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 38-3708874
Account Number: 095 106648 117
Customer Service: 866-324-6088

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(99-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

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BLACKROCK GLOBAL ALLOCATION I								
		CUSIP: 09251T509	Symbol (Box 1d): MALOX					
	50.690	08/19/10	01/03/13	\$1,014.30	\$903.30	\$0.00	\$111.00	\$0.00
	1.159	12/21/10	01/03/13	\$23.19	\$22.23	\$0.00	\$0.96	\$0.00
	13.504	12/21/10	03/15/13	\$280.48	\$259.01	\$0.00	\$21.47	\$0.00
	4.684	07/12/11	03/15/13	\$97.29	\$94.00	\$0.00	\$3.29	\$0.00
	11.044	07/22/11	03/15/13	\$229.38	\$224.75	\$0.00	\$4.63	\$0.00
	11.211	09/16/11	03/15/13	\$232.85	\$213.68	\$0.00	\$19.17	\$0.00
	11.330	09/16/11	04/12/13	\$237.70	\$215.95	\$0.00	\$21.75	\$0.00
	71.152	09/16/11	05/22/13	\$1,536.31	\$1,356.16	\$0.00	\$182.15	\$0.00
	28.602	09/16/11	08/07/13	\$606.93	\$545.15	\$0.00	\$61.78	\$0.00
Security Subtotal	203.376			\$4,260.43	\$3,834.23	\$0.00	\$426.20	\$0.00
DOUBLELINE TOTAL RETURN I								
		CUSIP: 258620103	Symbol (Box 1d): DBLTX					
	32.249	01/04/11	05/22/13	\$366.67	\$354.09	\$0.00	\$12.58	\$0.00
	210.234	01/04/11	11/06/13	\$2,304.16	\$2,308.37	\$0.00	(\$4.21)	\$0.00
	5.596	07/12/11	11/06/13	\$61.33	\$62.00	\$0.00	(\$0.67)	\$0.00
	1,171.695	09/16/11	11/06/13	\$12,841.77	\$13,205.00	\$0.00	(\$363.23)	\$0.00
	8.252	10/04/11	11/06/13	\$90.44	\$92.42	\$0.00	(\$1.98)	\$0.00
	89.821	10/10/11	11/06/13	\$984.44	\$1,006.00	\$0.00	(\$21.56)	\$0.00
	10.054	11/02/11	11/06/13	\$110.19	\$111.70	\$0.00	(\$1.51)	\$0.00
	10.801	12/02/11	11/06/13	\$118.38	\$119.57	\$0.00	(\$1.19)	\$0.00
Security Subtotal	1,538.702			\$16,877.38	\$17,259.15	\$0.00	(\$381.77)	\$0.00
FIRST TR VALU LN DIV IDX								
		CUSIP: 33734H106	Symbol (Box 1d): FVD					
	44.000	08/27/10	03/15/13	\$840.69	\$593.43	\$0.00	\$247.26	\$0.00
	10.000	08/27/10	04/12/13	\$195.80	\$134.87	\$0.00	\$60.93	\$0.00
	28.000	08/27/10	05/22/13	\$570.63	\$377.64	\$0.00	\$192.99	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

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Taxpayer ID Number: 38-3708874
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Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

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FIRST TR VALU.LN DIV IDX	21.000	08/27/10	09/07/13	\$430.49	\$283.23	\$0.00	\$147.26	\$0.00
	61.381	08/27/10	11/25/13	\$1,305.17	\$827.85	\$0.00	\$477.32	\$0.00
	9.029	10/01/10	11/25/13	\$191.99	\$129.39	\$0.00	\$62.60	\$0.00
	16.590	11/05/10	11/25/13	\$352.76	\$247.17	\$0.00	\$105.59	\$0.00
Security Subtotal	190.000			\$3,887.53	\$2,593.58	\$0.00	\$1,293.95	\$0.00
GOLDMAN SACHS STRATEGIC INC I	48.473	09/16/11	01/03/13	\$504.60	\$471.16	\$0.00	\$33.44	\$0.00
	12.425	09/16/11	03/15/13	\$130.84	\$120.77	\$0.00	\$10.07	\$0.00
	37.628	09/16/11	05/22/13	\$404.50	\$365.74	\$0.00	\$38.76	\$0.00
	7.237	09/16/11	09/07/13	\$75.70	\$70.34	\$0.00	\$5.36	\$0.00
Security Subtotal	105.763			\$1,115.64	\$1,028.01	\$0.00	\$87.63	\$0.00
ISHARES MSCI EAFE ETF	1.769	06/30/10	01/03/13	\$101.71	\$82.97	\$0.00	\$18.74	\$0.00
	6.361	12/31/10	01/03/13	\$365.75	\$368.18	\$0.00	(\$2.43)	\$0.00
	5.870	01/14/11	01/03/13	\$337.52	\$349.18	\$0.00	(\$11.66)	\$0.00
	4.000	01/14/11	03/15/13	\$239.16	\$237.94	\$0.00	\$1.22	\$0.00
	1.000	01/14/11	04/12/13	\$60.33	\$59.49	\$0.00	\$0.84	\$0.00
	8.000	01/14/11	05/22/13	\$506.79	\$475.88	\$0.00	\$30.91	\$0.00
	3.130	01/14/11	11/25/13	\$206.67	\$186.19	\$0.00	\$20.48	\$0.00
	13.320	06/29/11	11/25/13	\$879.51	\$784.40	\$0.00	\$95.11	\$0.00
	36.000	08/30/11	11/25/13	\$2,377.04	\$1,889.14	\$0.00	\$487.90	\$0.00
	5.550	10/10/11	11/25/13	\$366.46	\$281.77	\$0.00	\$84.69	\$0.00
Security Subtotal	85.000			\$5,440.94	\$4,715.14	\$0.00	\$725.80	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

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 1 New York Plaza
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 New York, NY 10004

Identification Number: 26-4310632

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99-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES MSCI EMERGING MKTS ETF	CUSIP: 464287234	Symbol (Box 1d): EEM						
	23.000	01/14/11	01/03/13	\$1,040.74	\$1,102.03	\$0.00	(\$61.29)	\$0.00
	1.766	01/14/11	05/22/13	\$76.43	\$84.62	\$0.00	(\$8.19)	\$0.00
	8.234	06/29/11	05/22/13	\$356.36	\$385.19	\$0.00	(\$28.83)	\$0.00
	0.176	06/29/11	08/07/13	\$6.81	\$8.23	\$0.00	(\$1.42)	\$0.00
	46.824	08/30/11	08/07/13	\$1,811.11	\$1,958.17	\$0.00	(\$147.06)	\$0.00
	16.176	08/30/11	11/25/13	\$676.47	\$676.48	\$0.00	(\$0.01)	\$0.00
	149.000	10/10/11	11/25/13	\$6,231.07	\$5,662.89	\$0.00	\$568.18	\$0.00
	4.824	12/30/11	11/25/13	\$201.74	\$183.53	\$0.00	\$18.21	\$0.00
Security Subtotal	250.000			\$10,400.73	\$10,061.14	\$0.00	\$339.59	\$0.00
ISHARES RUSSELL MIDCAP G ETF	CUSIP: 464287481	Symbol (Box 1d): IWP						
	3.000	01/08/09	01/03/13	\$193.94	\$96.98	\$0.00	\$96.96	\$0.00
	3.000	01/08/09	03/15/13	\$207.98	\$96.98	\$0.00	\$111.00	\$0.00
	4.000	01/08/09	05/22/13	\$298.07	\$129.31	\$0.00	\$168.76	\$0.00
	3.000	01/08/09	08/07/13	\$229.64	\$96.98	\$0.00	\$132.66	\$0.00
	1.750	01/08/09	11/25/13	\$142.85	\$56.57	\$0.00	\$86.28	\$0.00
	10.000	01/15/09	11/25/13	\$816.30	\$302.98	\$0.00	\$513.32	\$0.00
	1.845	03/31/09	11/25/13	\$150.61	\$55.98	\$0.00	\$94.63	\$0.00
	12.000	05/14/09	11/25/13	\$979.56	\$411.12	\$0.00	\$568.44	\$0.00
	1.495	07/10/09	11/25/13	\$122.04	\$51.45	\$0.00	\$70.59	\$0.00
	1.170	09/29/09	11/25/13	\$95.51	\$49.96	\$0.00	\$45.55	\$0.00
	1.554	12/31/09	11/25/13	\$126.85	\$70.94	\$0.00	\$55.91	\$0.00
	0.894	03/31/10	11/25/13	\$72.98	\$43.65	\$0.00	\$29.33	\$0.00
	1.173	07/12/10	11/25/13	\$95.75	\$53.08	\$0.00	\$42.67	\$0.00

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ISHARES RUSSELL MIDCAP G ETF	0.455	09/30/10	11/25/13	\$37.14	\$22.90	\$0.00	\$14.24	\$0.00
	0.625	12/30/10	11/25/13	\$51.02	\$35.52	\$0.00	\$15.50	\$0.00
	0.249	03/31/11	11/25/13	\$20.33	\$15.17	\$0.00	\$5.16	\$0.00
	0.316	07/12/11	11/25/13	\$25.80	\$19.51	\$0.00	\$6.29	\$0.00
	0.115	09/30/11	11/25/13	\$9.39	\$5.83	\$0.00	\$3.56	\$0.00
	20.000	10/10/11	11/25/13	\$1,632.60	\$1,052.40	\$0.00	\$580.20	\$0.00
	0.231	12/30/11	11/25/13	\$18.86	\$12.76	\$0.00	\$6.10	\$0.00
Security Subtotal	66.872			\$5,327.22	\$2,680.07	\$0.00	\$2,647.15	\$0.00
ISHARES RUSSELL MIDCAP V ETF	4.319	05/14/09	01/03/13	\$223.02	\$119.83	\$0.00	\$103.19	\$0.00
	0.681	07/10/09	01/03/13	\$35.17	\$18.46	\$0.00	\$16.71	\$0.00
	2.346	07/10/09	03/15/13	\$133.77	\$63.59	\$0.00	\$70.18	\$0.00
	1.400	09/29/09	03/15/13	\$79.83	\$50.00	\$0.00	\$29.83	\$0.00
	2.254	12/31/09	03/15/13	\$128.51	\$84.58	\$0.00	\$43.93	\$0.00
	0.186	12/31/09	05/22/13	\$11.22	\$6.98	\$0.00	\$4.24	\$0.00
	1.292	03/31/10	05/22/13	\$77.94	\$52.19	\$0.00	\$25.75	\$0.00
	1.530	07/12/10	05/22/13	\$92.30	\$57.98	\$0.00	\$34.32	\$0.00
	0.992	08/27/10	05/22/13	\$59.85	\$37.33	\$0.00	\$22.52	\$0.00
	2.000	08/27/10	09/07/13	\$121.29	\$75.26	\$0.00	\$46.03	\$0.00
	12.008	08/27/10	11/25/13	\$774.00	\$451.89	\$0.00	\$322.11	\$0.00
	1.741	09/30/10	11/25/13	\$112.22	\$70.77	\$0.00	\$41.45	\$0.00
	1.505	12/30/10	11/25/13	\$97.01	\$67.93	\$0.00	\$29.08	\$0.00
	0.385	03/31/11	11/25/13	\$24.82	\$18.53	\$0.00	\$6.29	\$0.00
	0.470	07/12/11	11/25/13	\$30.29	\$22.18	\$0.00	\$8.11	\$0.00

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ISHARES RUSSELL MIDCAP V ETF	0.175	09/30/11	11/25/13	\$11.28	\$6.85	\$0.00	\$4.43	\$0.00
	13.000	10/10/11	11/25/13	\$837.95	\$524.42	\$0.00	\$313.53	\$0.00
	0.327	12/30/11	11/25/13	\$21.08	\$14.27	\$0.00	\$6.81	\$0.00
Security Subtotal	46.611			\$2,871.55	\$1,743.04	\$0.00	\$1,128.51	\$0.00
ISHARES RUSSELL 1000 GR INDEX								
	CUSIP: 464287614		Symbol (Box 1d): IWF					
	1.000	01/08/09	01/03/13	\$67.28	\$37.65	\$0.00	\$29.63	\$0.00
	8.000	01/08/09	03/15/13	\$566.58	\$301.18	\$0.00	\$265.40	\$0.00
	2.000	01/08/09	04/12/13	\$144.27	\$75.30	\$0.00	\$68.97	\$0.00
	12.000	01/08/09	05/22/13	\$913.42	\$451.77	\$0.00	\$461.65	\$0.00
Security Subtotal	23.000			\$1,691.55	\$865.90	\$0.00	\$825.65	\$0.00
ISHARES RUSSELL 1000 VALUE ETF								
	CUSIP: 464287598		Symbol (Box 1d): IWD					
	5.000	01/15/09	01/03/13	\$373.54	\$225.40	\$0.00	\$148.14	\$0.00
	0.360	01/15/09	03/15/13	\$29.29	\$16.23	\$0.00	\$13.06	\$0.00
	11.640	03/31/09	03/15/13	\$947.05	\$472.60	\$0.00	\$474.45	\$0.00
	2.766	03/31/09	05/22/13	\$239.31	\$112.30	\$0.00	\$127.01	\$0.00
	5.234	04/22/09	05/22/13	\$452.83	\$231.87	\$0.00	\$220.96	\$0.00
	6.000	04/22/09	09/07/13	\$526.31	\$265.80	\$0.00	\$260.51	\$0.00
Security Subtotal	31.000			\$2,568.33	\$1,324.20	\$0.00	\$1,244.13	\$0.00
ISHARES RUSSELL 2000 GRWTH ETF								
	CUSIP: 464287648		Symbol (Box 1d): IWO					
	2.000	01/14/11	01/03/13	\$197.13	\$180.29	\$0.00	\$16.84	\$0.00
	2.000	01/14/11	03/15/13	\$215.59	\$180.29	\$0.00	\$35.30	\$0.00
	1.000	01/14/11	05/22/13	\$113.21	\$90.15	\$0.00	\$23.06	\$0.00
	2.000	01/14/11	09/07/13	\$240.73	\$180.29	\$0.00	\$60.44	\$0.00
	7.546	01/14/11	11/25/13	\$988.17	\$680.24	\$0.00	\$307.93	\$0.00

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Customer Service: 866-324-6088

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CJ AND AM SKROCKI FOUNDATION U/A
DTD 05/14/2004
3787 HOLIDAY VILLAGE
TRAVERSE CITY MI 49686-3915

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES RUSSELL 2000 GRWTH	0.078	03/31/11	11/25/13	\$10.21	\$7.42	\$0.00	\$2.79	\$0.00
	0.100	07/12/11	11/25/13	\$13.10	\$9.56	\$0.00	\$3.54	\$0.00
	2.000	08/30/11	11/25/13	\$261.90	\$165.83	\$0.00	\$96.07	\$0.00
	0.082	09/30/11	11/25/13	\$10.74	\$6.09	\$0.00	\$4.65	\$0.00
	13.000	10/10/11	11/25/13	\$1,702.38	\$1,016.21	\$0.00	\$686.17	\$0.00
	0.135	12/30/11	11/25/13	\$17.88	\$11.44	\$0.00	\$6.24	\$0.00
Security Subtotal	29.941			\$3,770.84	\$2,527.81	\$0.00	\$1,243.03	\$0.00
ISHARES RUSSELL 2000 VALUE ETF								
	2.000	08/27/10	01/09/13	\$156.21	\$113.98	\$0.00	\$42.23	\$0.00
	3.000	08/27/10	03/15/13	\$253.31	\$170.97	\$0.00	\$82.34	\$0.00
	1.000	08/27/10	05/22/13	\$87.88	\$56.99	\$0.00	\$30.89	\$0.00
	2.000	08/27/10	08/07/13	\$181.37	\$113.98	\$0.00	\$67.39	\$0.00
	12.024	08/27/10	11/25/13	\$1,164.85	\$685.23	\$0.00	\$479.62	\$0.00
	0.360	09/30/10	11/25/13	\$34.88	\$22.54	\$0.00	\$12.34	\$0.00
	0.634	12/30/10	11/25/13	\$61.42	\$45.44	\$0.00	\$15.98	\$0.00
	0.192	03/31/11	11/25/13	\$18.60	\$14.47	\$0.00	\$4.13	\$0.00
	0.287	07/12/11	11/25/13	\$27.80	\$21.06	\$0.00	\$6.74	\$0.00
	3.000	08/30/11	11/25/13	\$290.63	\$191.70	\$0.00	\$98.93	\$0.00
	0.125	09/30/11	11/25/13	\$12.11	\$7.26	\$0.00	\$4.85	\$0.00
	8.000	10/10/11	11/25/13	\$775.01	\$478.48	\$0.00	\$296.53	\$0.00
	0.217	12/30/11	11/25/13	\$21.02	\$14.36	\$0.00	\$6.66	\$0.00
Security Subtotal	32.839			\$3,085.09	\$1,936.46	\$0.00	\$1,148.63	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For RecipientD J TERRELL & K L DUNHAM CO-TTEE
CJ AND AM SKROCKI FOUNDATION U/A
DTD 05/14/2004
3787 HOLIDAY VILLAGE
TRAVERSE CITY MI 49686-3915Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 38-3708874
Account Number: 095 106648 117
Customer Service: 866-324-6088

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99-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
IVY ASSET STRATEGY I								
		CUSIP: 466001864	Symbol (Box 1d): IVAEX					
	56.576	08/19/10	01/03/13	\$1,506.62	\$1,241.93	\$0.00	\$264.69	\$0.00
	2.950	12/09/10	01/03/13	\$78.56	\$72.04	\$0.00	\$6.52	\$0.00
	66.685	09/16/11	01/03/13	\$1,775.82	\$1,606.44	\$0.00	\$169.38	\$0.00
	11.323	09/16/11	03/15/13	\$308.89	\$272.77	\$0.00	\$36.12	\$0.00
	77.729	09/16/11	05/22/13	\$2,205.94	\$1,872.49	\$0.00	\$333.45	\$0.00
	51.817	09/16/11	08/07/13	\$1,482.99	\$1,248.27	\$0.00	\$234.72	\$0.00
Security Subtotal	267.080			\$7,358.82	\$6,313.94	\$0.00	\$1,044.88	\$0.00
MORGAN STRAT INC OPP SEL								
		CUSIP: 4812A4351	Symbol (Box 1d): JSOSX					
	8.046	09/16/11	01/03/13	\$95.51	\$93.25	\$0.00	\$2.26	\$0.00
	19.512	09/16/11	05/22/13	\$234.34	\$226.14	\$0.00	\$8.20	\$0.00
	30.228	09/16/11	08/07/13	\$358.51	\$350.34	\$0.00	\$8.17	\$0.00
Security Subtotal	57.786			\$688.36	\$669.73	\$0.00	\$18.63	\$0.00
PIMCO ALL ASSET ALL AUTH P								
		CUSIP: 72201M438	Symbol (Box 1d): PAUPX					
	206.333	08/19/10	01/03/13	\$2,288.23	\$2,292.36	\$0.00	(\$4.13)	\$0.00
	4.947	08/19/10	04/12/13	\$54.66	\$54.96	\$0.00	(\$0.30)	\$0.00
	15.166	08/19/10	05/22/13	\$166.37	\$168.49	\$0.00	(\$2.12)	\$0.00
Security Subtotal	226.446			\$2,509.26	\$2,515.81	\$0.00	(\$6.55)	\$0.00
PIMCO UNCONSTRAINED BOND P								
		CUSIP: 72201M453	Symbol (Box 1d): PUCPX					
	886.945	09/16/11	04/12/13	\$10,261.95	\$9,738.66	\$0.00	\$523.29	\$0.00
	0.384	10/03/11	04/12/13	\$4.44	\$4.20	\$0.00	\$0.24	\$0.00
	305.147	10/10/11	04/12/13	\$3,530.55	\$3,320.00	\$0.00	\$210.55	\$0.00
	1.274	11/01/11	04/12/13	\$14.74	\$13.96	\$0.00	\$0.78	\$0.00

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1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
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Taxpayer ID Number: 38-3708874
Account Number: 095 106648 117
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PIMCO UNCONSTRAINED BOND P	1.645	12/01/11	04/12/13	\$19.03	\$17.95	\$0.00	\$1.08	\$0.00
	9.359	12/29/11	04/12/13	\$108.28	\$101.83	\$0.00	\$6.45	\$0.00
Security Subtotal	1,204.754			\$13,938.99	\$13,196.60	\$0.00	\$742.39	\$0.00
PUTNAM CAPITAL SPECTRUM Y								
	30.517	06/28/11	01/03/13	\$835.86	\$756.82	\$0.00	\$79.04	\$0.00
	44.848	09/16/11	01/03/13	\$1,228.38	\$1,001.45	\$0.00	\$226.93	\$0.00
	13.581	09/16/11	03/15/13	\$385.44	\$303.26	\$0.00	\$82.18	\$0.00
	3.899	09/16/11	04/12/13	\$111.36	\$87.06	\$0.00	\$24.30	\$0.00
	2.249	09/16/11	05/22/13	\$67.57	\$50.22	\$0.00	\$17.35	\$0.00
	110.567	09/16/11	08/07/13	\$3,553.63	\$2,468.96	\$0.00	\$1,084.67	\$0.00
	27.801	09/16/11	11/25/13	\$985.28	\$620.80	\$0.00	\$364.48	\$0.00
Security Subtotal	233.462			\$7,167.52	\$5,288.57	\$0.00	\$1,878.95	\$0.00
TEMPLETON GLB TOTAL RETURN ADV								
	36.996	09/16/11	01/03/13	\$507.59	\$480.95	\$0.00	\$26.64	\$0.00
	4.098	09/16/11	03/15/13	\$56.55	\$53.27	\$0.00	\$3.28	\$0.00
	331.684	09/16/11	05/15/13	\$4,670.11	\$4,311.89	\$0.00	\$358.22	\$0.00
	48.051	10/10/11	05/15/13	\$676.56	\$604.00	\$0.00	\$72.56	\$0.00
	7.573	10/20/11	05/15/13	\$106.63	\$95.87	\$0.00	\$10.76	\$0.00
	7.160	11/18/11	05/15/13	\$100.81	\$89.86	\$0.00	\$10.95	\$0.00
	3.336	12/20/11	05/15/13	\$46.97	\$40.47	\$0.00	\$6.50	\$0.00
	8.449	12/20/11	05/15/13	\$118.96	\$102.49	\$0.00	\$16.47	\$0.00
	25.490	12/20/11	05/15/13	\$358.90	\$309.19	\$0.00	\$49.71	\$0.00
Security Subtotal	472.837			\$6,643.08	\$6,087.99	\$0.00	\$555.09	\$0.00

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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CUSIP: 888894862 Symbol (Box 1d): TGLDX								
TOCQUEVILLE GOLD	9.803	01/04/11	01/03/13	\$617.70	\$824.03	\$0.00	(\$206.33)	\$0.00
	10.176	01/04/11	05/15/13	\$402.77	\$855.39	\$0.00	(\$452.62)	\$0.00
	3.671	07/12/11	05/15/13	\$145.30	\$312.00	\$0.00	(\$166.70)	\$0.00
	128.345	09/16/11	05/15/13	\$5,079.89	\$11,483.00	\$0.00	(\$6,403.11)	\$0.00
	1.344	12/28/11	05/15/13	\$53.20	\$97.62	\$0.00	(\$44.42)	\$0.00
	2.326	12/28/11	05/15/13	\$92.06	\$168.91	\$0.00	(\$76.85)	\$0.00
Security Subtotal	155.665			\$6,390.92	\$13,740.95	\$0.00	(\$7,350.03)	\$0.00
CUSIP: 94985D418 Symbol (Box 1d): EAFIX								
WELLS FARGO ASSET ALLOC ADM	40.077	08/19/10	01/03/13	\$522.20	\$452.87	\$0.00	\$69.33	\$0.00
	24.126	08/19/10	03/15/13	\$323.53	\$272.62	\$0.00	\$50.91	\$0.00
	2.708	08/19/10	04/12/13	\$36.61	\$30.60	\$0.00	\$6.01	\$0.00
	68.126	08/19/10	05/22/13	\$946.95	\$769.82	\$0.00	\$177.13	\$0.00
	11.654	08/19/10	08/07/13	\$159.31	\$131.69	\$0.00	\$27.62	\$0.00
	188.183	08/19/10	11/25/13	\$2,689.13	\$2,126.47	\$0.00	\$562.66	\$0.00
	39.449	12/31/10	11/25/13	\$563.73	\$474.97	\$0.00	\$88.76	\$0.00

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WELLS FARGO ASSET ALLOC ADM	1,510.855	09/16/11	11/25/13	\$21,590.10	\$18,372.00	\$0.00	\$3,218.10	\$0.00
	40.685	12/30/11	11/25/13	\$581.39	\$487.81	\$0.00	\$93.58	\$0.00
Security Subtotal	1,925.863			\$27,412.95	\$23,118.85	\$0.00	\$4,294.10	\$0.00
Total Long Term Noncovered Securities				\$133,407.13	\$121,501.17	\$0.00	\$11,905.96	\$0.00
Total Long Term Covered and Noncovered Securities				\$247,283.03	\$227,607.88	\$0.00	\$19,675.15	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$278,300.92	\$259,316.99	\$0.00	\$18,983.93	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$278,300.92				
Total Cost or Other Basis (Box 3)					\$137,815.82			
Total Wash Sale Loss Disallowed (Box 5)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.