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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
THE MACKOWSKI FAMILY FOUNDATION

% J MATTHEW MACKOWSKI

Number and street (or P O box number if mail is not delivered to street address)
24 LAKE JULIA DRIVE SOUTH
Suite

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
PONTE VEDRA BEACH, FL 32082

A Employer identification number
59-7277274

B Telephone number (see instructions)
(415) 765-6982

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)* ▶$ 1,289,426

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

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))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,205,757			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,586	3,586		
	4	Dividends and interest from securities	9,590	9,590		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	8,996			
	b	Gross sales price for all assets on line 6a 364,294				
	7	Capital gain net income (from Part IV, line 2)		8,996		
	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	1,227,929	22,172		
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)	4	4		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	7,961	7,961		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,965	7,965		0
	25	Contributions, gifts, grants paid	92,800			92,800
	26	**Total expenses and disbursements.** Add lines 24 and 25	100,765	7,965		92,800
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,127,164			
	b	**Net investment income** (if negative, enter -0-)		14,207		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	106,505	205,943	205,943
2	Savings and temporary cash investments			
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)	0	85,202	85,214
b	Investments—corporate stock (attach schedule)	0	912,935	968,682
c	Investments—corporate bonds (attach schedule)	0	29,161	29,159
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 ▶)	0	428	428
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	106,505	1,233,669	1,289,426
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	106,505	1,233,669	
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			
30	**Total net assets or fund balances** (see page 17 of the instructions)	106,505	1,233,669	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	106,505	1,233,669	

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	106,505
2	Enter amount from Part I, line 27a	2	1,127,164
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,233,669
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	1,233,669

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)
1 a	PUBLICLY TRADED SECURITIES	P		
b				
c				
d				
e				

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
a	364,155		355,298	8,857
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
a				8,857
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**	8,996
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		**3**	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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	50,500	113,556	0 444715
2011	70,500	61,881	1 139283
2010	88,594	65,426	1 35411
2009	39,000	47,919	0 813873
2008	65,989	52,321	1 261234

2	**Total** of line 1, column (d).	**2**	5 013215
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**	1 002643
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	**4**	621,517
5	Multiply line 4 by line 3.	**5**	623,160
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	142
7	Add lines 5 and 6.	**7**	623,302
8	Enter qualifying distributions from Part XII, line 4.	**8**	92,800

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 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	284
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	284
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	284
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 0		
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	284
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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶FL			
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*	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	Yes	

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶J MATTHEW MACKOWSKI Telephone no ▶(415) 765-6982

Located at ▶24 LAKE JULIA DRIVE SOUTH PONTE VEDRA BEACH FL ZIP+4 ▶32082

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 |

		Line	Yes	No
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		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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.	Line	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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		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 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 ▶ 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		
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 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2013?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**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**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
J MATTHEW MACKOWSKI 360 POST STREET STE 601 SAN FRANCISCO,CA 94108	TRUSTEE 1 0	0		
MARTHA A MACKOWSKI 24 LAKE JULIA DR S PONTE VEDRA BEACH,FL 32082	TRUSTEE 1 0	0		
DANIEL W MACKOWSKI 2132 CANARY DR AUBURN,AL 36830	TRUSTEE 1 0	0		
JOAN V MACKOWSKI 516 DRYDON RD ITHACA,NY 14850	TRUSTEE 1 0	0		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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
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 N/A	
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 page 24 of the 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	475,287
b	Average of monthly cash balances	1b	155,695
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	630,982
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	630,982
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,465
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	621,517
6	**Minimum investment return.** Enter 5% of line 5	6	31,076

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	31,076
2a	Tax on investment income for 2013 from Part VI, line 5	2a	284		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	284
3	Distributable amount before adjustments Subtract line 2c from line 1			3	30,792
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	30,792
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	30,792

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	92,800
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	92,800
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	92,800

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

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					30,792
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				0	
b Total for prior years 2011 , 2010 , 2009			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.	63,395				
b From 2009.	36,604				
c From 2010.	85,323				
d From 2011.	67,406				
e From 2012.	44,822				
f Total of lines 3a through e.		297,550			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 92,800					
a Applied to 2012, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2013 distributable amount.					30,792
e Remaining amount distributed out of corpus		62,008			
5 Excess distributions carryover applied to 2013 *(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		359,558			
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.					
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 instructions				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) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .		63,395			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a		296,163			
10 Analysis of line 9					
a Excess from 2009. . . .	36,604				
b Excess from 2010. . . .	85,323				
c Excess from 2011. . . .	67,406				
d Excess from 2012. . . .	44,822				
e Excess from 2013. . . .	62,008				

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 2013, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				92,800
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	3,586	
4 Dividends and interest from securities. . . .			14	9,590	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	8,996	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				22,172	

13 Total. Add line 12, columns (b), (d), and (e). 13 22,172

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-11-14 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
JOHN C FLETCHER JR				P01052440
Firm's name ▶ HARBESON FLETCHER & BATEH LLP			Firm's EIN ▶	
Firm's address ▶ 637 PARK ST JACKSONVILLE, FL 32204			Phone no (415) 828-2140	

Form 990PF Part XV Line 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*				
AUBURN FIRST BAPTIST CHURCH 128 E GLENN AVE AUBURN, AL 36830	NONE	PC	SUPPORT AUBURN FIRST BAPTIST CHURCH ACTIVITIES	10,000
AUBURN UNIVERSITY FOUNDATION 317 SOUTH COLLEGE ST AUBURN, AL 36849	NONE	PC	SUPPORT AUBURN UNIVERSITY ACTIVITIES	3,000
BOYS AND GIRLS CLUB 55 HAWTHORNE ST STE 600 SAN FRANCISCO, CA 94105	NONE	PC	SUPPORT THE BOYS AND GIRLS CLUB OF SAN FRANCISCO	4,000
CORNELL UNIVERSITY 144 EAST AVE ITHACA, NY 14850	NONE	PC	SUPPORT CORNELL UNIVERSITY	2,000
CUMMER MUSEUM OF ART & GARDENS 829 RIVERSIDE AVE JACKSONVILLE, FL 32204	NONE	PC	SUPPORT THE CUMMER MUSEUM OF ART & GARDENS	27,000
EAST ALABAMA FOOD BANK 375 INDUSTRY DR AUBURN, AL 36832	NONE	PC	SUPPORT THE EAST ALABAMA FOOD BANK	1,000
FINGER LAKES LAND TRUST 202 EAST COURT ST ITHACA, NY 14850	NONE	PC	SUPPORT THE FINGER LAKES LAND TRUST	1,000
LEE COUNTY HUMANE SOCIETY 1140 WARE DR AUBURN, AL 36832	NONE	PC	SUPPORT THE LEE COUNTY HUMANE SOCIETY	1,000
NORTH BEACH CITIZENS 720 COLUMBUS AVE SAN FRANCISCO, CA 94133	NONE	PC	SUPPORT NORTH BEACH CITIZENS	4,000
TELEGRAPH HILL NEIGHBORHOOD 660 LOMBARD ST SAN FRANCISCO, CA 94133	NONE	PC	SUPPORT THE TELEGRAPH HILL NEIGHBORHOOD	4,000
THE DRUG POLICY ALLIANCE 131 W 33RD ST 15TH FLOOR NEW YORK, NY 10001	NONE	PC	SUPPORT THE DRUG POLICY ALLIANCE	1,000
THE MILLAY COLONY FOR THE ARTS 454 E HILL RD AUSTERLITZ, NY 12017	NONE	PC	SUPPORT THE MILLAY COLONY FOR THE ARTS	2,000
WORLD AFFAIRS COUNCIL 100 CORRIDOR RD PONTE VEDRA BEACH, FL 32082	NONE	PC	SUPPORT THE WORLD AFFAIRS COUNCIL	12,000
FLEET LANDING 1 FLEET LANDING BLVD ATLANTIC BEACH, FL 32233	NONE	PC	TO SUPPORT FLEET LANDING	1,000
FLORIDA HOLOCAUST MUSEUM 55 5TH ST S ST PETERSBURG, FL 33701	NONE	PC	TO SUPPORT THE FLORIDA HOLOCAUST MUSEUM	300
Total . . . . ▶ **3a**				92,800

Form 990PF Part XV Line 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*				
FOOD RUNNERS 2579 WASHINGTON ST SAN FRANCISCO, CA 94115	NONE	PC	TO SUPPORT FOOD RUNNERS	4,000
GOULD FARM 100 GOULD RD MONTEREY, MA 01245	NONE	PC	TO SUPPORT GOULD FARM	1,500
MALIVAI WASHINGTON YOUTH FOUNDATION 1096 W 6TH ST JACKSONVILLE, FL 32209	NONE	PC	TO SUPPORT THE MALIVAI WASHINGTON YOUTH FOUNDATION	1,000
MOISTURE FESTIVAL PO BOX 17484 SEATTLE, WA 98127	NONE	PC	TO SUPPORT THE MOISTURE FESTIVAL	1,500
NEW YORK PUBLIC INTEREST RESEARCH GROUP 9 MURRAY ST 3RD FLOOR NEW YORK, NY 10007	NONE	PC	TO SUPOORT THE NEW YORK PUBLIC INTEREST RESEARCH GROUP	1,000
SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVE SAN FRANCISCO, CA 94107	NONE	PC	TO SUPPORT THE SAN FRANCISCO FOOD BANK	4,000
THE NATURE CONSERVANCY 4245 N FAIRFAX DR STE 100 ARLINGTON, VA 22203	NONE	PC	TO SUPPORT THE NATURE CONSERVANCY	3,000
THE NORML FOUNDATION 1100 H ST NW STE 830 WASHINGTON, DC 20005	NONE	PC	TO SUPPORT THE NORML FOUNDATION	1,000
WOMENS GIVING ALLIANCE 245 RIVERSIDE AVE STE 310 JACKSONVILLE, FL 32202	NONE	PC	TO SUPPORT THE WOMENS GIVING ALLIANCE	1,500
WOMENS OPPORTUNITY CENTER 315 N TIOGA ST ITHACA, NY 14850	NONE	PC	TO SUPPORT THE WOMENS OPPORTUNITY CENTER	1,000
Total . . . . ▶ **3a**				92,800

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

Name of the organization	Employer identification number
THE MACKOWSKI FAMILY FOUNDATION	59-7277274

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE MACKOWSKI FAMILY FOUNDATION

Employer identification number
59-7277274

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF RUTH W MACKOWSKI 360 POST ST STE 601 SAN FRANCISCO, CA 94108	$ 1,205,757	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE MACKOWSKI FAMILY FOUNDATION	59-7277274

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	THE FOUNDATION WAS THE DESIGNATED BENEFICIARY FOR AN IRA DISTRIBUTION WHICH INCLUDED PUBLICLY TRADED	$ 466,417	2013-07-16
		$	
		$	
		$	
		$	
		$	

Name of organization
THE MACKOWSKI FAMILY FOUNDATION

Employer identification number
59-7277274

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: THE MACKOWSKI FAMILY FOUNDATION

EIN: 59-7277274

TY 2013 Investments Corporate Bonds Schedule

Name: THE MACKOWSKI FAMILY FOUNDATION

EIN: 59-7277274

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MSSB 013049-SEE PDF ATCH 11-3	29,161	29,159

TY 2013 Investments Corporate Stock Schedule

Name: THE MACKOWSKI FAMILY FOUNDATION

EIN: 59-7277274

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MSSB 013050-SEE PDF ATCH 11-1	274,913	291,404
MSSB 013048-SEE PDF ATCH 11-2	371,986	395,268
MSSB 013027-SEE PDF ATCH 11-4	266,036	282,010

TY 2013 Investments Government Obligations Schedule

Name:	THE MACKOWSKI FAMILY FOUNDATION
EIN:	59-7277274
US Government Securities - End of Year Book Value:	85,202
US Government Securities - End of Year Fair Market Value:	85,214
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2013 Investments - Land Schedule

Name: THE MACKOWSKI FAMILY FOUNDATION

EIN: 59-7277274

TY 2013 Land, Etc. Schedule

Name: THE MACKOWSKI FAMILY FOUNDATION

EIN: 59-7277274

TY 2013 Other Assets Schedule

Name: THE MACKOWSKI FAMILY FOUNDATION

EIN: 59-7277274

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	0	428	428

TY 2013 Other Expenses Schedule

Name: THE MACKOWSKI FAMILY FOUNDATION

EIN: 59-7277274

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	7,961	7,961		

TY 2013 Taxes Schedule

Name: THE MACKOWSKI FAMILY FOUNDATION

EIN: 59-7277274

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4	4		

Account Detail

Select UMA Active Assets Account
454-013050-170

MACKOWSKI FAMILY FOUNDATION
C/O DANIEL W MACKOWSKI

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3M COMPANY (MMM)	7/19/13	42 000	$115 887	$4,867 27	$5 890 50	$1 023 23 ST		
	8/22/13	9 000	114 641	1 031 77	1,262 25	230 48 ST		
	Total	51 000		5 899 04	**7,152 75**	1 253 71 ST	174 42	2 43
Share Price $140 250 Next Dividend Payable 03/2014								
AMERICAN ELECTRIC POWER CO (AEP)	7/19/13	51 000	47 220	2,408 21	**2,383 74**	(24 47) ST	102 00	4 27
Share Price $46 740, Next Dividend Payable 03/2014								
AMERICAN TOWER REIT COM (AMT)	7/19/13	40 000	74 878	2,995 10	3 192 80	197 70 ST		
	7/31/13	11 000	70 488	775 37	878 02	102 65 ST		
	9/6/13	3 000	72 280	216 84	239 46	22 62 ST		
	10 11/13	7 000	74 399	520 79	558 74	37 95 ST		
	Total	61 000		4 508 10	**4,869 02**	360 92 ST	70 76	1 45
Share Price $79 820 Next Dividend Payable 03/2014								
AT&T INC (T)	7/19/13	170 000	35 676	6,064 95	**5,977 20**	(87 75) ST	312 80	5 23
Share Price $35 160, Next Dividend Payable 02/2014								
AUTOMATIC DATA PROCESSING INC (ADP)	7/19/13	63 000	72 827	4 588 10	**5,090 33**	502 23 ST	120 96	2 37
Share Price $80 799 Next Dividend Payable 01/01/14								
CATERPILLAR INC (CAT)	7/19/13	27 000	85 573	2,310 46	**2,451 87**	141 41 ST	64 80	2 64
Share Price $90 810, Next Dividend Payable 02/2014								
CHEVRON CORP (CVX)	7/16/13	29 000	124 120	3 599 48	3 622 39	22 91 ST		
	10/11/13	10 000	117 161	1 171 61	1 249 10	77 49 ST		
	Total	39 000		4 771 09	**4,871 49**	100 40 ST	156 00	3 20
Share Price $124 910 Next Dividend Payable 03/2014								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	7/19/13	114 000	42 627	4,859 44	5 686 32	826 88 ST		
	10/11/13	4 000	44 358	177 43	199 52	22 09 ST		
	Total	118 000		5 036 87	**5,885 84**	848 97 ST	92 04	1 56
Share Price $49 880 Next Dividend Payable 01/23/14								
DU PONT EI DE NEMOURS & CO (DD)	7/19/13	88 000	56 996	5 015 65	**5,717 36**	701 71 ST	158 40	2 77
Share Price $64 970 Next Dividend Payable 03/2014								
EXXON MOBIL CORP (XOM)	7/19/13	89 000	95 130	8,466 57	**9,006 80**	540 23 ST	224 28	2 49
Share Price $101 200, Next Dividend Payable 03/2014								
GENERAL ELECTRIC CO (GE)	7/19/13	294 000	24 903	7,321 48	**8,240 82**	919 34 ST	258 72	3 13
Share Price $28 030, Next Dividend Payable 01/27/14								
HOME DEPOT INC (HD)	7 19/13	30 000	79 997	2 399 92	2 470 20	70 28 ST		
	10/11/13	7 000	76 156	533 09	576 38	43 29 ST		

Account Detail

Select UMA Active Assets Account
454-013050-170

MACKOWSKI FAMILY FOUNDATION
C/O DANIEL W MACKOWSKI

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	37 000		2,933 01	**3,046 58**	113 57 ST	57 72	1 89
Share Price $82 340, Next Dividend Payable 03/2014								
HONDA MOTOR COMPANY LTD ADR (HMC)	7/19/13	93 000	38 989	3,625 95	**3,845 55**	219 60 ST	66 96	1 74
Share Price $41 350								
INTEL CORP (INTC)	7/16/13	212 000	24 250	5,141 00	5 502 46	361 46 ST		
	9/4/13	22 000	22 644	498 17	571 01	72 84 ST		
	Total	234 000		5,639 17	**6,073.47**	434 30 ST	210 60	3 46
Share Price $25 955 Next Dividend Payable 03/2014								
INTERNATIONAL PAPER CO (IP)	7/19/13	102 000	47 447	4,839 58	**5,001 06**	161 48 ST	142 80	2 85
Share Price $49 030, Next Dividend Payable 03/2014								
JOHNSON & JOHNSON (JNJ)	7/19/13	53 000	91 857	4,868 42	**4,854.27**	(14 15) ST	139 92	2 88
Share Price $91 590, Next Dividend Payable 03/2014								
KIMBERLY CLARK CORP (KMB)	7/19/13	49 000	98 833	4,842 80	5,118 54	275 74 ST		
	8/22/13	13 000	94 853	1,233 09	1,357 98	124 89 ST		
	Total	62 000		6,075 89	**6,476 52**	400 63 ST	200 88	3 10
Share Price $104 460, Next Dividend Payable 01/03/14								
MERCK & CO INC NEW COM (MRK)	7/19/13	102 000	47 760	4,871 51	5,105 10	233 59 ST		
	9/10/13	4 000	48 370	193 48	200 20	6 72 ST		
	Total	106 000		5,064 99	**5,305 30**	240 31 ST	186 56	3 51
Share Price $50 050 Next Dividend Payable 01/08/14								
METLIFE INCORPORATED (MET)	7/19/13	75 000	48 667	3 650 00	4,044 00	394 00 ST		
	9/4/13	21 000	48 909	1,027 08	1,132 32	105 24 ST		
	Total	96 000		4,677 08	**5,176.32**	499 24 ST	105 60	2 04
Share Price $53 920, Next Dividend Payable 03/2014								
MICROSOFT CORP (MSFT)	7/19/13	150 000	31 237	4,685 52	**5,611 50**	925 98 ST	168 00	2 99
Share Price $37 410, Next Dividend Payable 03/2014								
NESTLE SPON ADR REP REG SHR (NSRGY)	7/19/13	72 000	67 180	4 836 96	**5,298 48**	461 52 ST	130 75	2 46
Share Price $73 590, Next Dividend Payable 05/2014								
NEXTERA ENERGY INC COM (NEE)	7/19/13	42 000	85 186	3,577 83	**3,596.04**	18 21 ST	110 88	3 08
Share Price $85 620, Next Dividend Payable 03/2014								
OCCIDENTAL PETROLEUM CORP DE (OXY)	9/4/13	26 000	89 957	2,338 87	**2,472 60**	133 73 ST	66 56	2 69
Share Price $95 100 Next Dividend Payable 01/15/14								
ORACLE CORP (ORCL)	12/19/13	33 000	36 604	1 207 92	1,262 58	54 66 ST		
	12/27/13	31 000	38 107	1,181 31	1,186 06	4 75 ST		

Account Detail

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MACKOWSKI FAMILY FOUNDATION
C/O DANIEL W MACKOWSKI

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	64 000		2 389 23	**2,448 64**	59 41 ST	30 72	1 25
Share Price $38 260 Next Dividend Payable 01/2014								
PEOPLE'S UNITED FINANCIAL INC (PBCT)	7/19/13	158 000	15 438	2 439 25	**2,388 96**	(50 29) ST	102 70	4 29
Share Price $15 120 Next Dividend Payable 02/2014								
PEPSICO INC NC (PEP)	7/19/13	28 000	85 986	2,407 62	**2,322 32**	(85 30) ST	63 56	2 73
Share Price $82 940, Next Dividend Payable 01/02/14								
PFIZER INC (PFE)	7/19/13	168 000	29 108	4,890 19	5,145 84	255 65 ST		
	9/10/13	12 000	28 450	341 40	367 56	26 16 ST		
	Total	180 000		5 231 59	**5,513 40**	281 81 ST	187 20	3 39
Share Price $30 630 Next Dividend Payable 03/2014								
PPG INDUSTRIES INC (PPG)	7/19/13	22 000	160 537	3,531 81	4,172 52	640 71 ST		
	7/24/13	3 000	156 910	470 73	568 98	98 25 ST		
	Total	25 000		4 002 54	**4,741 50**	738 96 ST	61 00	1 28
Share Price $189 660 Next Dividend Payable 03/2014								
PROCTER & GAMBLE (PG)	7/19/13	59 000	80 937	4 775 28	**4,803 19**	27 91 ST	141 95	2 95
Share Price $81 410 Next Dividend Payable 02/2014								
QUALCOMM INC (QCOM)	7/19/13	79 000	61 517	4 859 83	**5,865 75**	1,005 92 ST	110 60	1 88
Share Price $74 250, Next Dividend Payable 03/2014								
RAYTHEON CO (NEW) (RTN)	7/19/13	52 000	69 655	3 622 07	4,716 40	1,094 33 ST		
	9/4/13	9 000	76 294	686 65	816 30	129 65 ST		
	Total	61 000		4,308 72	**5,532 70**	1,223 98 ST	134 20	2 42
Share Price $90 700, Next Dividend Payable 02/06/14								
SCHLUMBERGER LTD (SLB)	7/19/13	59 000	83 070	4,901 12	5,316 49	415 37 ST		
	10/2/13	18 000	89 168	1 605 02	1,621 98	16 96 ST		
	Total	77 000		6 506 14	**6,938 47**	432 33 ST	96 25	1 38
Share Price $90 110 Next Dividend Payable 01/10 14								
SPECTRA ENERGY CORP COM (SE)	7/19/13	134 000	36 106	4 838 23	**4,773 08**	(65 15) ST	163 48	3 42
Share Price $35 620, Next Dividend Payable 03/2014								
TARGET CORPORATION (TGT)	7/19/13	67 000	72 487	4 856 60	4,239 09	(617 51) ST		
	8/22/13	8 000	64 298	514 38	506 16	(8 22) ST		
	Total	75 000		5 370 98	**4,745 25**	(625 73) ST	129 00	2 71
Share Price $63 270 Next Dividend Payable 03/2014								
TEXAS INSTRUMENTS (TXN)	7/19/13	64 000	37 298	2 387 07	**2,810.24**	423 17 ST	76 80	2 73
Share Price $43 910, Next Dividend Payable 02/2014								

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MACKOWSKI FAMILY FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TIME WARNER INC NEW (TWX)	7/19/13	78 000	61 587	4,803 78	**5,438 16**	634 38 ST	89 70	1 64
Share Price $69 720, Next Dividend Payable 03/2014								
TRAVELERS COMPANIES INC COM (TRV)	7/19/13	57 000	84 675	4,826 48	**5,160.78**	334 30 ST	114 00	2 20
Share Price $90 540, Next Dividend Payable 03/2014								
UNION PACIFIC CORP (UNP)	7/19/13	14 000	163 020	2,282 28	2,352 00	69 72 ST		
	8/28/13	9 000	153 010	1,377 09	1,512 00	134 91 ST		
	9/9/13	2 000	156 965	313 93	336 00	22 07 ST		
	Total	25 000		3,973 30	**4,200 00**	226 70 ST	79 00	1 88
Share Price $168 000, Next Dividend Payable 01/02/14								
UNITED PARCEL SERVICE INC CL-B (UPS)	7/16/13	51 000	85 980	4,384 98	**5,359.08**	974 10 ST	126 48	2 36
Share Price $105 080, Next Dividend Payable 03/2014								
UNITED TECHNOLOGIES CORP (UTX)	7/19/13	47 000	102 157	4,801 38	5,348 60	547 22 ST		
	9/10/13	1 000	105 480	105 48	113 80	8 32 ST		
	Total	48 000		4,906 86	**5,462.40**	555 54 ST	113 28	2 07
Share Price $113 800, Next Dividend Payable 03/2014								
UNITEDHEALTH GP INC (UNH)	7/16/13	68 000	66 910	4,549 88	**5,120 40**	570 52 ST	76 16	1 48
Share Price $75 300, Next Dividend Payable 03/2014								
VERIZON COMMUNICATIONS (VZ)	7/19/13	121 000	50 038	6,054 65	**5,945.94**	(108 71) ST	256 52	4 31
Share Price $49.140, Next Dividend Payable 02/2014								
WAL MART STORES INC (WMT)	7/19/13	62 000	77 807	4,824 05	4,878 78	54 73 ST		
	9/10/13	14 000	74 142	1,037 99	1,101 66	63 67 ST		
	Total	76 000		5,862.04	**5,980 44**	118 40 ST	142 88	2 38
Share Price $78 690, Next Dividend Payable 01/02/14								
WALT DISNEY CO HLDG CO (DIS)	7/19/13	37 000	65 108	2,408 98	2,826 80	417.82 ST		
	8/28/13	20 000	60 990	1,219.79	1,528 00	308 21 ST		
	9/4/13	20 000	61 110	1 222 19	1,528 00	305 81 ST		
	Total	77 000		4,850 96	**5,882.80**	1,031 84 ST	66 22	1 12
Share Price $76 400, Next Dividend Payable 01/16/14								
WASTE MGMT INC (DELA) (WM)	7/19/13	112 000	42 328	4,740 77	**5,025.44**	284 67 ST	163 52	3 25
Share Price $44 870, Next Dividend Payable 03/2014								
WEYERHAEUSER CO (WY)	7/19/13	82 000	29 578	2,425 36	2,588 74	163 38 ST		
	8/8/13	8 000	27 365	218 92	252 56	33 64 ST		
	8/28/13	18 000	27 598	496 76	568 26	71 50 ST		

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MACKOWSKI FAMILY FOUNDATION
C/O DANIEL W MACKOWSKI

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	108 000		3 141 04	**3,409 56**	268 52 ST	95 04	2 78
Share Price $31 570 Next Dividend Payable 02/2014								
WISCONSIN ENERGY CORP (WEC)	7/19/13	84 000	43 467	3 651 19	**3,472 56**	(178 63) ST	128 52	3 70
Share Price $41 340 Next Dividend Payable 03/2014								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	**75.7%**	**$214,816 20**	**$231,745 97**	**$16,929 77 ST**	**$6,071 19** / **$0 00**	**2.62%**

MUTUAL FUNDS

OTHER MUTUAL FUNDS

'Total Purchases vs Market Value' is provided to assist you in comparing your 'Total Purchases' excluding reinvested distributions with the current value of the mutual fund positions in your account

Cumulative Cash Distributions ... shown ... reflect distributions on shares ... held in the account. It may not reflect all distributions received in cash due to but not limited to the following: investments made prior to addition of this information on statements, security transfers, timing of recent distributions, and certain adjustments made in your account

Net Value Increase/(Decrease) reflects the difference between your total purchases and the sum of the current value of the fund's shares and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes
Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds. Please refer to CG IAR Statuses in Investment Advisory Programs in the quarter end statement for your first statement. If you have not received a statement at the quarter end for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CONSULTING GP GOVT MMKT INV (TGMXX)		15,024 000	$0 000	[redacted]	**$15,024 00**		—	—
Share Price $1 000, Dividend Cash, Capital Gains Cash								
WESTERN ASSET CORE PLUS BD I (WACPX)	7/19/13	3 988 760	11 300	45 072 99	**44,634 22**	(438 77) ST	1 416 00	3 17
Total Purchases vs Market Value				45,072 99	44 634 22			
Cumulative Cash Distributions					666 60			
Net Value Increase/(Decrease)					227 83			
Share Price $11 190 CG IAR Status FL Dividend Cash Capital Gains Cash								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
MUTUAL FUNDS	19 5%	[redacted]	$59,658 22	$(438 77) ST	$1,416 00 / $0 00	2 37%

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures

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MACKOWSKI FAMILY FOUNDATION
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	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	[redacted]	[redacted]	$16,491.00 ST	$7,495.19 $0 00	2 45%

[redacted]

Account Detail

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MACKOWSKI FAMILY FOUNDATION
C/O JOANIE V MACKOWSKI

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3M COMPANY (MMM)	7/24/13	55 000	$116 277	$6,395 21	$7,713 75	$1 318 54 ST		
	8/22/13	13 000	114 642	1,490 34	1,823 25	332 91 ST		
	Total	68 000		7 885 55	**9,537 00**	1,651 45 ST	232 56	2 43
Share Price $140 250 Next Dividend Payable 03/2014								
AMERICAN ELECTRIC POWER CO (AEP)	7/24/13	69 000	46 266	3 192 34	**3,225.06**	32 72 ST	138 00	4 27
Share Price $46 740, Next Dividend Payable 03/2014								
AMERICAN TOWER REIT COM (AMT)	7/24/13	54 000	73 716	3 980 67	4,310 28	329 61 ST		
	7/31/13	14 000	70 489	986 84	1 117 48	130 64 ST		
	9/6/13	8 000	72 281	578 25	638 56	60 31 ST		
	10/11/13	10 000	74 399	743 99	798 20	54 21 ST		
	Total	86 000		6 289 75	**6,864.52**	574 77 ST	99 76	1 45
Share Price $79 820, Next Dividend Payable 03/2014								
AT&T INC (T)	7/24/13	230 000	35 240	8,105 18	**8,086.80**	(18 38) ST	423 20	5 23
Share Price $35 160 Next Dividend Payable 02/2014								
AUTOMATIC DATA PROCESSING INC (ADP)	7/24/13	87 000	72 138	6 276 03	**7,029 51**	753 48 ST	167 04	2 37
Share Price $80 799, Next Dividend Payable 01/01/14								
CATERPILLAR INC (CAT)	7/24/13	38 000	82 698	3,142 51	**3,450.78**	308 27 ST	91 20	2 64
Share Price $90 810, Next Dividend Payable 02/2014								
CHEVRON CORP (CVX)	—	39 000	–	[redacted]	4,871 49	N/A		
	10/11/13	15 000	117 161	1 757 41	1,873 65	116 24 ST		
	Total	54 000		[redacted]	**6,745 14**	116 24 ST	216 00	3 20
Share Price $124 910 Next Dividend Payable 03/2014								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	7/24/13	150 000	42 816	6,422 43	7,482 00	1,059 57 ST		
	10/11/13	14 000	44 358	621 01	698 32	77 31 ST		
	Total	164 000		7,043 44	**8,180 32**	1,136 88 ST	127 92	1 56
Share Price $49 880 Next Dividend Payable 01/23/14								
DU PONT EI DE NEMOURS & CO (DD)	7/24/13	120 000	57 198	6 863 77	**7,796 40**	932 63 ST	216 00	2 77
Share Price $64 970, Next Dividend Payable 03/2014								
EXXON MOBIL CORP (XOM)	7/24/13	119 000	94 545	11,250 91	12,042 80	791 89 ST		
	9/23/13	8 000	87 815	702 52	809 60	107 08 ST		
	Total	127 000		11 953 43	**12,852 40**	898 97 ST	320 04	2 49
Share Price $101 200, Next Dividend Payable 03/2014								
GENERAL ELECTRIC CO (GE)	7/24/13	391 000	24 620	9 626 26	**10,959 73**	1 333 47 ST	344 08	3 13
Share Price $28 030, Next Dividend Payable 01/27/14								

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MACKOWSKI FAMILY FOUNDATION
C/O JOANIE V MACKOWSKI

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HOME DEPOT INC (HD)	7/24/13	40 000	80 057	3,202 28	3,293 60	91 32 ST		
	9/23/13	2 000	76 050	152 10	164 68	12 58 ST		
	10/11/13	10 000	76 156	761 56	823 40	61 84 ST		
	Total	52 000		4 115 94	**4,281 68**	165 74 ST	81 12	1 89
Share Price $82 340, Next Dividend Payable 03/2014								
HONDA MOTOR COMPANY LTD ADR (HMC)	7/24/13	124 000	38 843	4,816 47	**5,127 40**	310 93 ST	89 28	1 74
Share Price $41 350								
INTEL CORP (INTC)	—	285 000	—	[redacted]	7,397 17	N/A		
	9/4/13	25 000	22 644	566 10	648 87	82 77 ST		
	Total	310 000		[redacted]	**8,046 05**	82 77 ST	279 00	3 46
Share Price $25 955, Next Dividend Payable 03/2014								
INTERNATIONAL PAPER CO (IP)	7/24/13	136 000	47 427	6,450 03	**6,668 08**	218 05 ST	190 40	2 85
Share Price $49 030, Next Dividend Payable 03/2014								
JOHNSON & JOHNSON (JNJ)	7/24/13	69 000	92 197	6,361 62	**6,319 71**	(41 91) ST	182 16	2 88
Share Price $91 590, Next Dividend Payable 03/2014								
KIMBERLY CLARK CORP (KMB)	7/24/13	65 000	98 015	6,370 95	6 789 90	418 95 ST		
	8/22/13	18 000	94 853	1,707 35	1,880 28	172 93 ST		
	Total	83 000		8,078 30	**8,670.18**	591 88 ST	268 92	3 10
Share Price $104 460 Next Dividend Payable 01/03/14								
MERCK & CO INC NEW COM (MRK)	7/24/13	135 000	47 718	6,441 98	6,756 75	314 77 ST		
	9/10/13	13 000	48 371	628 82	650 65	21 83 ST		
	Total	148 000		7,070 80	**7,407.40**	336 60 ST	260 48	3 51
Share Price $50 050, Next Dividend Payable 01/08/14								
METLIFE INCORPORATED (MET)	7/24/13	97 000	49 266	4,778 82	5,230 24	451 42 ST		
	9/4/13	31 000	48 908	1,516 16	1,671 52	155 36 ST		
	9/23/13	7 000	47 457	332 20	377 44	45 24 ST		
	Total	135 000		6,627 18	**7,279 20**	652 02 ST	148 50	2 04
Share Price $53 920, Next Dividend Payable 03/2014								
MICROSOFT CORP (MSFT)	7/24/13	201 000	31 967	6,425 29	**7,519.41**	1,094 12 ST	225 12	2 99
Share Price $37 410, Next Dividend Payable 03/2014								
NESTLE SPON ADR REP REG SHR (NSRGY)	7/24/13	96 000	66 960	6 428 16	**7,064 64**	636 48 ST	174 34	2 46
Share Price $73 590, Next Dividend Payable 05/2014								
NEXTERA ENERGY INC COM (NEE)	7/24/13	57 000	83 855	4,779 73	**4,880 34**	100 61 ST	150 48	3 08
Share Price $85.620, Next Dividend Payable 03/2014								
OCCIDENTAL PETROLEUM CORP DE (OXY)	9/4/13	35 000	89 957	3,148 48	**3,328 50**	180 02 ST	89 60	2 69
Share Price $95 100, Next Dividend Payable 01/15/14								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ORACLE CORP (ORCL)	12/19/13	44 000	36 604	1 610 56	1 683 44	72 88 ST		
	12/27/13	42 000	38 107	1 600 48	1 606 92	6 44 ST		
	Total	86 000		3 211 04	**3,290 36**	79 32 ST	41 28	1 25
Share Price $38 260, Next Dividend Payable 01/2014								
PEOPLE'S UNITED FINANCIAL INC. (PBCT)	7/24/13	207 000	15 478	3,203 90	3,129 84	(74 06) ST		
	9/19/13	23 000	14 348	330 01	347 76	17 75 ST		
	Total	230 000		3,533 91	**3,477 60**	(56 31) ST	149 50	4 29
Share Price $15 120 Next Dividend Payable 02/2014								
PEPSICO INC NC (PEP)	7/24/13	37 000	86 015	3 182 56	3,068 78	(113 78) ST		
	9/23/13	2 000	81 075	162 15	165 88	3 73 ST		
	Total	39 000		3 344 71	**3,234 66**	(110 05) ST	88 53	2 73
Share Price $82 940, Next Dividend Payable 01/02/14								
PFIZER INC (PFE)	7/24/13	220 000	29 217	6 427 67	6,738 60	310 93 ST		
	9/10/13	30 000	28 450	853 50	918 90	65 40 ST		
	Total	250 000		7 281 17	**7,657 50**	376 33 ST	260 00	3 39
Share Price $30 630 Next Dividend Payable 03/2014								
PPG INDUSTRIES INC (PPG)	7/24/13	30 000	156 752	4,702 55	**5,689.80**	987 25 ST	73 20	1 28
Share Price $189 660, Next Dividend Payable 03/2014								
PROCTER & GAMBLE (PG)	7/24/13	82 000	80 248	6,580 34	**6,675.62**	95 28 ST	197 29	2 95
Share Price $81 410, Next Dividend Payable 02/2014								
QUALCOMM INC (QCOM)	7/24/13	104 000	61 656	6 412 24	**7,722.00**	1,309 76 ST	145 60	1 88
Share Price $74 250 Next Dividend Payable 03/2014								
RAYTHEON CO (NEW) (RTN)	7/24/13	69 000	69 896	4,822 84	6,258 30	1,435 46 ST		
	9/4/13	12 000	76 294	915 53	1 088 40	172 87 ST		
	Total	81 000		5 738 37	**7,346 70**	1 608 33 ST	178 20	2 42
Share Price $90 700 Next Dividend Payable 02/06/14								
SCHLUMBERGER LTD (SLB)	7/24/13	77 000	82 596	6,359 93	6,938 47	578 54 ST		
	9/6/13	5 000	85 392	426 96	450 55	23 59 ST		
	10/2/13	26 000	89 168	2,318 36	2,342 86	24 50 ST		
	Total	108 000		9,105 25	**9,731.88**	626 63 ST	135 00	1 38
Share Price $90 110, Next Dividend Payable 01/10/14								
SPECTRA ENERGY CORP COM (SE)	7/24/13	179 000	35 765	6,401 95	6,375 98	(25 97) ST		
	9/23/13	9 000	34 167	307 50	320 58	13 08 ST		
	Total	188 000		6 709 45	**6,696 56**	(12 89) ST	229 36	3 42
Share Price $35 620 Next Dividend Payable 03/2014								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TARGET CORPORATION (TGT)	7/24/13	88 000	73 068	6 429 94	5 567 76	(862 18) ST		
	8/27/13	12 000	63 330	759 96	759 24	(0 72) ST		
	Total	100 000		7,189 90	**6,327 00**	(862 90) ST	172 00	2 71
Share Price $63 270, Next Dividend Payable 03/2014								
TEXAS INSTRUMENTS (TXN)	7/24/13	82 000	38 868	3,187 19	**3,600.62**	413 43 ST	98 40	2 73
Share Price $43 910, Next Dividend Payable 02/2014								
TIME WARNER INC NEW (TWX)	7/24/13	103 000	62 219	6,408 56	7,181 16	772 60 ST		
	10/11/13	3 000	67 620	202 86	209 16	6 30 ST		
	Total	106 000		6 611 42	**7,390 32**	778 90 ST	121 90	1 64
Share Price $69 720 Next Dividend Payable 03/2014								
TRAVELERS COMPANIES INC COM (TRV)	7/24/13	78 000	81 916	6,389 46	**7,062 12**	672 66 ST	156 00	2 20
Share Price $90 540, Next Dividend Payable 03/2014								
UNION PACIFIC CORP (UNP)	7/24/13	20 000	159 861	3,197 22	3,360 00	162 78 ST		
	8/28/13	10 000	153 010	1,530 10	1,680 00	149 90 ST		
	9/9/13	5 000	156 964	784 82	840 00	55 18 ST		
	Total	35 000		5,512 14	**5,880 00**	367 86 ST	110 60	1 88
Share Price $168 000, Next Dividend Payable 01/02/14								
UNITED PARCEL SERVICE INC CL-B (UPS)	—	71 000	—	[redacted]	**7,460.68**	N/A	176 08	2 36
Share Price $105 080 Next Dividend Payable 03/2014								
UNITED TECHNOLOGIES CORP (UTX)	7/24/13	62 000	104 285	6,465 66	7,055 60	589 94 ST		
	9/10/13	5 000	105 482	527 41	569 00	41 59 ST		
	Total	67 000		6,993 07	**7,624 60**	631 53 ST	158 12	2 07
Share Price $113 800 Next Dividend Payable 03/2014								
UNITEDHEALTH GP INC (UNH)	—	89 000	—	[redacted]	6,701 70	N/A		
	9/6/13	5 000	74 606	[redacted]	376 50	3 47 ST		
	9/23/13	6 000	71 618	429 71	451 80	22 09 ST		
	Total	100 000		[redacted]	**7,530 00**	25 56 ST	112 00	1 48
Share Price $75 300, Next Dividend Payable 03/2014								
VERIZON COMMUNICATIONS (VZ)	7/24/13	160 000	50 385	8,061 62	7,862 40	(199 22) ST		
	9/23/13	8 000	47 848	382 78	393 12	10 34 ST		
	Total	168 000		8,444 40	**8,255.52**	(188 88) ST	356 16	4 31
Share Price $49 140 Next Dividend Payable 02/2014								
WAL MART STORES INC (WMT)	7/24/13	82 000	77 858	6,384 32	6 452 58	68 26 ST		
	9/10/13	24 000	74 142	1,779 41	1,888 56	109 15 ST		
	Total	106 000		8,163 73	**8,341 14**	177 41 ST	199 28	2 38
Share Price $78 690 Next Dividend Payable 01/02/14								

Account Detail

Select UMA Active Assets Account 454-013048-170

MACKOWSKI FAMILY FOUNDATION
C/O JOANIE V MACKOWSKI

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WALT DISNEY CO HLDG CO (DIS)	7/24/13	49 000	64 685	3,169 58	3,743 60	574 02 ST		
	8/28/13	27 000	60 989	1,646 71	2,062 80	416 09 ST		
	9/4/13	26 000	61 110	1,588 85	1,986 40	397 55 ST		
	Total	102 000		6 405 14	**7,792 80**	1,387 66 ST	87 72	1 12
Share Price $76 400, Next Dividend Payable 01/16/14								
WASTE MGMT INC (DELA) (WM)	7/24/13	148 000	42 296	6,259 84	**6,640.76**	380 92 ST	216 08	3 25
Share Price $44 870, Next Dividend Payable 03/2014								
WEYERHAEUSER CO (WY)	7/24/13	110 000	28 691	3,156 03	3,472 70	316 67 ST		
	8/28/13	32 000	27 598	883 14	1 010 24	127 10 ST		
	Total	142 000		4 039 17	**4,482 94**	443 77 ST	124 96	2 78
Share Price $31 570, Next Dividend Payable 02/2014								
WISCONSIN ENERGY CORP (WEC)	7/24/13	111 000	42 937	4,766 05	**4,588.74**	(177 31) ST	169 83	3 70
Share Price $41 340 Next Dividend Payable 03/2014								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	76 6%	[redacted]	$315,820 17	$21,002 07 ST	$8,272 29 / $0.00	2 62%

THE MACKOWSKI FAMILY FOUNDATION 59-7277274

Morgan Stanley

Account Detail

Select UMA Active Assets Account 454-013048-170

MACKOWSKI FAMILY FOUNDATION
C/O JOANIE V MACKOWSKI

MUTUAL FUNDS

OTHER MUTUAL FUNDS

Total Purchases vs Market Value is provided to assist you in comparing your Total Purchases (excluding reinvested distributions) with the current value of the mutual fund positions in your account

Cumulative Cash Distributions when shown may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash due to but not limited to the following investments made prior to addition of this information on statements, securities transfers timing of recent distributions and certain adjustments made in your account

Net Value Increase/(Decrease) reflects the difference between your total purchases and the sum of the current value of the fund's shares and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes
Consulting Group Investment Advisor Research (CG IAR) status codes (FL AL or NL) may be shown for certain mutual funds Please refer to CG IAR Statuses in Investment Advisory Programs' in the quarter end statement (or your first statement if you have not yet received a statement at the quarter end) for a description of these status codes All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CONSULTING GP GOVT MMKT INV (TGMXX)		19,955 000	$0 000	[redacted]	**$19,955 00**		—	—
Share Price $1 000, Dividend Cash, Capital Gains Cash								
WESTERN ASSET CORE PLUS BD I (WACPX)	7/24/13	5 316 607	11 260	59,864 99	**59,492 83**	(372 16) ST	1 887 00	3 17
Total Purchases vs Market Value				59 864 99	59 492 83			
Cumulative Cash Distributions					863 81			
Net Value Increase/(Decrease)					491 65			
Share Price $11 190 CG IAR Status FL Dividend Cash Capital Gains Cash								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
MUTUAL FUNDS	**19 3%**	[redacted]	**$79,447 83**	**$(372 16) ST**	**$1,887 00** / **$0.00**	2 38%

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page
For more information about the pricing of Money Market Funds please see the Expanded Disclosures

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100 0%	[redacted]	[redacted]	$20,629 91 ST	$10,168 29 / $0.00	2 47%

[redacted]

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Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Active Assets Account 454-013049-170

MACKOWSKI FAMILY FOUNDATION
C/O JOHN MATTHEW MACKOWSKI

Investment Objectives†: Capital Appreciation, Income, Aggressive Income, Speculation

Brokerage Account

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date and alphabetically within date Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates Actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price which may fluctuate Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments on covered securities due to wash sales certain corporate actions and transfers by gift or inheritance which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Refer to the Expanded Disclosures for additional information

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash Bank Deposit Program and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income Accrued interest and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N A #	$170,482 41	$34 00	—	0 020

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, BDP, AND MMFs	59.8%	$170,482 41	$34 00 / $0 00

 # Bank Deposits are held at either (1) Morgan Stanley Bank, N A, and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N A, each a national bank and FDIC member

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
WACHOVIA CORP	7/16/13	8,000 000	$104 482	$8,358 56			$420 00	5 11
CUSIP 929903AJ1			$102 514	$8 201 15	**$8,217 52**	$16 37 ST	$175 00	
Unit Price $102 719, Coupon Rate 5 250% Matures 08/01/2014 Int Semi-Annually Feb/Aug 01 Yield to Maturity 574%, Moody A3 S&P A Issued 07/22/04								
GENERAL ELEC CAP CORP	7/16/13	10 000 000	106 409	10,640 90			487 50	4 64
CUSIP 36962GP65			104 619	10,461 86	**10,504 10**	42 24 ST	158 43	
Unit Price $105 041, Coupon Rate 4 875%, Matures 03/04/2015, Int Semi-Annually Mar/Sep 04, Yield to Maturity 564%, Moody A1 S&P AA+, Issued 03/04/05								

Account Detail

Active Assets Account 454-013049-170

MACKOWSKI FAMILY FOUNDATION
C/O JOHN MATTHEW MACKOWSKI

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
COMCAST CORP	7/16/13	7,000 000	112 575	7,880 25			413 00	5 34
CUSIP 20030NAL5			110 435	7 730 45	7,730 73	0 28 ST	121 60	
Unit Price $110 439 Coupon Rate 5 900% Matures 03/15/2016 Int Semi-Annually Mar/Sep 15 Yield to Maturity 1 096% Moody A3 S&P A- Issued 03/02 06								
PEPSICO INC	7/16/13	2 000 000	114 043	2 280 86			100 00	4 45
CUSIP 713448BH0			112 777	2 255 54	2,243 44	(12 10) ST	8 33	
Unit Price $112 172, Coupon Rate 5 000% Matures 06/01/2018, Int Semi-Annually Jun/Dec 01 Yield to Maturity 2 100%, Moody A1 S&P A- Issued 05/28/08								

	Face Value Percentage of Assets %	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
CORPORATE FIXED INCOME	27,000 000	$29,160 57			$1,420 50	4 95%
		$28,649 00	$28,695 79	$46 79 ST	$463 36	
TOTAL CORPORATE FIXED INCOME (incl accr int)	10.2%		$29,159 15			

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	7/16/13	26 000 000	$112 750	$29 315 00			$1 267 50	4 38
CUSIP 912828FQ8			$110 861	$28,823 92	$28,884 44	$60 52 ST	$475 31	
Unit Price $111 094 Coupon Rate 4 875% Matures 08/15/2016 Int Semi-Annually Feb/Aug 15 Yield to Maturity 605% Moody AAA, Issued 08/15/06								

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FED HOME LN MTG CORP	7/16/13	25 000 000	$102 601	$25 650 25			$1 250 00	4 98
CUSIP 3128X2TM7			$102 601	$25,650 25	$25,094 50	$(555 75) ST	$520 83	
Unit Price $100 378, Coupon Rate 5 000% Matures 01/30/2014 Int Semi-Annually Jan/Jul 30, Moody AAA S&P AA+, Issued 01/30/04								
FED NATL MTG ASSN	7/16/13	17,000 000	113 692	19,327 64			892 50	4 67
CUSIP 31359MW41			111 729	18,994 00	19,072 64	78 64 ST	262 79	
Unit Price $112 192 Coupon Rate 5 250% Matures 09/15/2016, Int Semi-Annually Mar/Sep 15 Yield to Maturity 693% Moody AAA S&P AA+ Issued 08/17/06								
FEDERAL AGENCIES		42,000 000		$44,977 89			$2,142 50	4 85%
				$44,644 25	$44,167 14	$(477 11) ST	$783.62	

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

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Active Assets Account 454-013049-170

MACKOWSKI FAMILY FOUNDATION
C/O JOHN MATTHEW MACKOWSKI

GOVERNMENT SECURITIES

SOVEREIGN SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED MEXICAN STATES	7/16/13	10,000 000	$109 090	$10,909 00			$662 50	6 19
CUSIP 91086QAL2			$106 547	$10 654 73	**$10,686 00**	$31 27 ST	$217 15	

Unit Price $106 860 Coupon Rate 6 625% Matures 03/03/2015 Int Semi Annually Mar/Sep 03 Yield to Maturity 736%, Moody BAA1 S&P BBB+ Issued 03/03/03

	Face Value Percentage of Assets %	Orig. Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
GOVERNMENT SECURITIES	78,000 000	$85,201.89			$4,072.50	4 86%
		$84,122 90	$83,737 58	$(385.32) ST	$1,476.08	
TOTAL GOVERNMENT SECURITIES (incl accr int)	29 9%		$85,213 66			

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100 0%	$112,771 90	[redacted]	$(338 53) ST	$5,527 00	1 94%
					$1,939 44	

[redacted]

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Account Detail

Select UMA Active Assets Account
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MACKOWSKI FAMILY FOUNDATION
C/O MARTHA JONES

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3M COMPANY (MMM)	7/19/13	40 000	$115 887	$4,635 50	$5,610 00	$974 50 ST		
	8/22/13	9 000	114 641	1,031 77	1 262 25	230 48 ST		
	Total	49 000		5 667 27	**6,872 25**	1 204 98 ST	167 58	2 43
Share Price $140 250 Next Dividend Payable 03/2014								
AMERICAN ELECTRIC POWER CO (AEP)	7/19/13	49 000	47 220	2,313 78	2 290 26	(23 52) ST		
	9/5/13	6 000	42 237	253 42	280 44	27 02 ST		
	Total	55 000		2,567 20	**2,570.70**	3 50 ST	110 00	4 27
Share Price $46 740 Next Dividend Payable 03/2014								
AMERICAN TOWER REIT COM (AMT)	7/19/13	38 000	74 877	2,845 34	3 033 16	187 82 ST		
	7/31/13	11 000	70 488	775 37	878 02	102 65 ST		
	9/6/13	5 000	72 282	361 41	399 10	37 69 ST		
	10/11/13	3 000	74 400	223 20	239 46	16 26 ST		
	Total	57 000		4,205 32	**4,549 74**	344 42 ST	66 12	1 45
Share Price $79 820, Next Dividend Payable 03/2014								
AT&T INC (T)	7/19/13	162 000	35 676	5 779 54	**5,695 92**	(83 62) ST	298 08	5 23
Share Price $35 160, Next Dividend Payable 02/2014								
AUTOMATIC DATA PROCESSING INC (ADP)	7/19/13	63 000	72 827	4,588 10	**5,090 33**	502 23 ST	120 96	2 37
Share Price $80 799, Next Dividend Payable 01/01/14								
CATERPILLAR INC (CAT)	7/19/13	25 000	85 573	2,139 31	**2,270 25**	130 94 ST	60 00	2 64
Share Price $90 810 Next Dividend Payable 02/2014								
CHEVRON CORP (CVX)	7/16/13	28 000	124 120	3,475 36	3,497 48	22 12 ST		
	10/11/13	8 000	117 161	937 29	999 28	61 99 ST		
	Total	36 000		4,412 65	**4,496 76**	84 11 ST	144 00	3 20
Share Price $124 910, Next Dividend Payable 03/2014								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	7/19/13	108 000	42 627	4,603 68	**5,387 04**	783 36 ST	84 24	1 56
Share Price $49 880, Next Dividend Payable 01/23/14								
DU PONT EI DE NEMOURS & CO (DD)	7/19/13	81 000	56 996	4,616 68	**5,262 57**	645 89 ST	145 80	2 77
Share Price $64 970, Next Dividend Payable 03/2014								
EXXON MOBIL CORP (XOM)	7/19/13	85 000	95 130	8,086 05	8,602 00	515 95 ST		
	9/23/13	6 000	87 815	526 89	607 20	80 31 ST		
	Total	91 000		8 612 94	**9,209 20**	596 26 ST	229 32	2 49
Share Price $101 200 Next Dividend Payable 03/2014								
GENERAL ELECTRIC CO (GE)	7/19/13	280 000	24 903	6,972 84	**7,848 40**	875 56 ST	246 40	3 13
Share Price $28 030 Next Dividend Payable 01/27/14								

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

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Select UMA Active Assets Account
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MACKOWSKI FAMILY FOUNDATION
C/O MARTHA JONES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HOME DEPOT INC (HD)	7/19/13	28 000	79 998	2,239 93	2 305 52	65 59 ST		
	9/23/13	2 000	76 050	152 10	164 68	12 58 ST		
	10/11/13	5 000	76 156	380 78	411 70	30 92 ST		
	Total	35 000		2,772 81	**2,881 90**	109 09 ST	54 60	1 89
Share Price $82 340, Next Dividend Payable 03/2014								
HONDA MOTOR COMPANY LTD ADR (HMC)	7/19/13	89 000	38 989	3,469 99	**3,680 15**	210 16 ST	64 08	1 74
Share Price $41 350								
INTEL CORP (INTC)	7/16/13	202 000	24 250	4,898 50	5,242 91	344 41 ST		
	9/4/13	22 000	22 644	498 17	571 01	72 84 ST		
	Total	224 000		5,396 67	**5,813.92**	417 25 ST	201 60	3 46
Share Price $25 955 Next Dividend Payable 03/2014								
INTERNATIONAL PAPER CO (IP)	7/19/13	97 000	47 447	4 602 35	**4,755 91**	153 56 ST	135 80	2 85
Share Price $49 030, Next Dividend Payable 03/2014								
JOHNSON & JOHNSON (JNJ)	7/19/13	51 000	91 857	4,684 70	**4,671 09**	(13 61) ST	134 64	2 88
Share Price $91 590, Next Dividend Payable 03/2014								
KIMBERLY CLARK CORP (KMB)	7/19/13	47 000	98 833	4,645.13	4,909 62	264 49 ST		
	8/22/13	12 000	94 853	1,138 23	1,253 52	115 29 ST		
	Total	59 000		5,783 36	**6,163.14**	379 78 ST	191 16	3 10
Share Price $104 460 Next Dividend Payable 01/03/14								
MERCK & CO INC NEW COM (MRK)	7/19/13	97 000	47 760	4,632 71	4,854 85	222 14 ST		
	9/10/13	9 000	48 371	435 34	450 45	15 11 ST		
	Total	106 000		5,068 05	**5,305 30**	237 25 ST	186 56	3 51
Share Price $50 050, Next Dividend Payable 01/08/14								
METLIFE INCORPORATED (MET)	7/19/13	71 000	48 667	3 455 33	3,828 32	372 99 ST		
	9/4/13	21 000	48 909	1,027 08	1,132 32	105 24 ST		
	9/23/13	5 000	47 458	237 29	269 60	32 31 ST		
	Total	97 000		4,719 70	**5,230.24**	510 54 ST	106 70	2 04
Share Price $53 920 Next Dividend Payable 03/2014								
MICROSOFT CORP (MSFT)	7/19/13	143 000	31 237	4,466 86	**5,349.63**	882 77 ST	160 16	2 99
Share Price $37 410, Next Dividend Payable 03/2014								
NESTLE SPON ADR REP REG SHR (NSRGY)	7/19/13	69 000	67 180	4,635 42	**5,077.71**	442 29 ST	125 30	2 46
Share Price $73 590, Next Dividend Payable 05/2014								
NEXTERA ENERGY INC COM (NEE)	7/19/13	40 000	85 187	3,407 46	3 424 80	17 34 ST		
	9/11/13	5 000	79 520	397 60	428 10	30 50 ST		
	Total	45 000		3 805 06	**3,852.90**	47 84 ST	118 80	3 08
Share Price $85 620, Next Dividend Payable 03/2014								

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MACKOWSKI FAMILY FOUNDATION
C/O MARTHA JONES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
OCCIDENTAL PETROLEUM CORP DE (OXY)	9/4/13	25 000	89 956	2,248 91	**2,377 50**	128 59 ST	64 00	2 69
Share Price $95 100 Next Dividend Payable 01/15/14								
ORACLE CORP (ORCL)	12/19/13	30 000	36 604	1,098 11	1,147 80	49 69 ST		
	12/27/13	29 000	38 107	1 105 09	1 109 54	4 45 ST		
	Total	59 000		2,203 20	**2,257 34**	54 14 ST	28 32	1 25
Share Price $38 260 Next Dividend Payable 01/2014								
PEOPLE'S UNITED FINANCIAL INC (PBCT)	7/19/13	151 000	15 438	2,331 18	2,283 12	(48 06) ST		
	9/23/13	11 000	14 287	157 16	166 32	9 16 ST		
	Total	162 000		2 488 34	**2,449 44**	(38 90) ST	105 30	4 29
Share Price $15 120 Next Dividend Payable 02/2014								
PEPSICO INC NC (PEP)	7/19/13	26 000	85 987	2,235 65	2 156 44	(79 21) ST		
	8/16/13	4 000	80 073	320 29	331 76	11 47 ST		
	Total	30 000		2,555 94	**2,488 20**	(67 74) ST	68 10	2 73
Share Price $82 940, Next Dividend Payable 01/02/14								
PFIZER INC (PFE)	7/19/13	160 000	29 108	4 657 33	4 900 80	243 47 ST		
	9/10/13	20 000	28 450	569 00	612 60	43 60 ST		
	Total	180 000		5 226 33	**5,513 40**	287 07 ST	187 20	3 39
Share Price $30 630, Next Dividend Payable 03/2014								
PPG INDUSTRIES INC (PPG)	7/19/13	21 000	160 537	3,371 28	**3,982 86**	611 58 ST	51 24	1 28
Share Price $189 660 Next Dividend Payable 03/2014								
PROCTER & GAMBLE (PG)	7/19/13	59 000	80 937	4 775 28	**4,803 19**	27 91 ST	141 95	2 95
Share Price $81 410, Next Dividend Payable 02/2014								
QUALCOMM INC (QCOM)	7/19/13	75 000	61 517	4 613 76	**5,568 75**	954 99 ST	105 00	1 88
Share Price $74 250, Next Dividend Payable 03/2014								
RAYTHEON CO (NEW) (RTN)	7/19/13	49 000	69 655	3,413 10	4,444 30	1 031 20 ST		
	9/4/13	10 000	76 294	762 94	907 00	144 06 ST		
	Total	59 000		4 176 04	**5,351 30**	1 175 26 ST	129 80	2 42
Share Price $90 700 Next Dividend Payable 02/06/14								
SCHLUMBERGER LTD (SLB)	7/19/13	56 000	83 070	4,651 91	5,046 16	394 25 ST		
	9/6/13	3 000	85 393	256 18	270 33	14 15 ST		
	10/2/13	15 000	89 168	1 337 52	1 351 65	14 13 ST		
	Total	74 000		6,245 61	**6,668 14**	422 53 ST	92 50	1 38
Share Price $90 110, Next Dividend Payable 01/10/14								
SPECTRA ENERGY CORP COM (SE)	7/19/13	127 000	36 106	4,585 49	4,523 74	(61 75) ST		
	8/16/13	13 000	33 497	435 46	463 06	27 60 ST		

Account Detail

Select UMA Active Assets Account
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MACKOWSKI FAMILY FOUNDATION
C/O MARTHA JONES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	140 000		5,020 95	**4,986 80**	(34 15) ST	170 80	3 42
Share Price $35 620, Next Dividend Payable 03/2014								
TARGET CORPORATION (TGT)	7/19/13	63 000	72 487	4,566 66	3,986 01	(580 65) ST		
	8/21/13	7 000	65 779	460 45	442 89	(17 56) ST		
	Total	70 000		5,027 11	**4,428.90**	(598 21) ST	120 40	2 71
Share Price $63 270, Next Dividend Payable 03/2014								
TEXAS INSTRUMENTS (TXN)	7/19/13	61 000	37 298	2,275 17	**2,678 51**	403 34 ST	73 20	2 73
Share Price $43 910, Next Dividend Payable 02/2014								
TIME WARNER INC NEW (TWX)	7/19/13	74 000	61 587	4,557 43	**5,159.28**	601 85 ST	85 10	1 64
Share Price $69 720 Next Dividend Payable 03/2014								
TRAVELERS COMPANIES INC COM (TRV)	7/19/13	54 000	84 675	4,572 46	**4,889 16**	316 70 ST	108 00	2 20
Share Price $90 540, Next Dividend Payable 03/2014								
UNION PACIFIC CORP (UNP)	7/19/13	14 000	163 020	2 282 28	2,352 00	69 72 ST		
	8/28/13	8 000	153 010	1,224 08	1,344 00	119 92 ST		
	9/9/13	3 000	156 963	470 89	504 00	33 11 ST		
	Total	25 000		3,977 25	**4,200.00**	222 75 ST	79 00	1 88
Share Price $168 000, Next Dividend Payable 01/02/14								
UNITED PARCEL SERVICE INC CL-B (UPS)	7/16/13	51 000	85 980	4,384 98	**5,359.08**	974 10 ST	126 48	2 36
Share Price $105 080 Next Dividend Payable 03/2014								
UNITED TECHNOLOGIES CORP (UTX)	7/19/13	45 000	102 157	4,597 07	5,121 00	523 93 ST		
	9/10/13	3 000	105 483	316 45	341 40	24 95 ST		
	Total	48 000		4,913 52	**5,462 40**	548 88 ST	113 28	2 07
Share Price $113 800, Next Dividend Payable 03/2014								
UNITEDHEALTH GP INC (UNH)	7/16/13	65 000	66 910	4,349 15	4,894 50	545 35 ST		
	9/6/13	3 000	74 607	223 82	225 90	2 08 ST		
	9/19/13	7 000	70 907	496 35	527 10	30 75 ST		
	Total	75 000		5,069 32	**5,647.50**	578 18 ST	84 00	1 48
Share Price $75 300, Next Dividend Payable 03/2014								
VERIZON COMMUNICATIONS (VZ)	7/19/13	116 000	50 038	5,804 45	**5,700.24**	(104 21) ST	245 92	4 31
Share Price $49 140, Next Dividend Payable 02/2014								
WAL MART STORES INC (WMT)	7/19/13	59 000	77 807	4,590 62	4,642 71	52 09 ST		
	9/10/13	17 000	74 142	1,260 41	1,337 73	77 32 ST		
	Total	76 000		5,851 03	**5,980.44**	129 41 ST	142 88	2 38
Share Price $78 690, Next Dividend Payable 01/02/14								

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Account Detail

Select UMA Active Assets Account 454-013027-170

MACKOWSKI FAMILY FOUNDATION
C/O MARTHA JONES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WALT DISNEY CO HLDG CO (DIS)	7/19/13	35 000	65 107	2,278 76	2 674 00	395 24 ST		
	8/28/13	20 000	60 990	1 219 79	1 528 00	308 21 ST		
	9/4/13	18 000	61 109	1,099 97	1 375 20	275 23 ST		
	Total	73 000		4,598 52	**5,577 20**	978 68 ST	62 78	1 12
Share Price $76 400, Next Dividend Payable 01/16/14								
WASTE MGMT INC (DELA) (WM)	7/19/13	108 000	42 328	4,571 46	**4,845.96**	274 50 ST	157 68	3 25
Share Price $44 870, Next Dividend Payable 03/2014								
WEYERHAEUSER CO (WY)	7/19/13	78 000	29 578	2,307 05	2,462 46	155 41 ST		
	8/28/13	24 000	27 598	662 35	757 68	95 33 ST		
	Total	102 000		2,969 40	**3,220 14**	250 74 ST	89 76	2 78
Share Price $31 570, Next Dividend Payable 02/2014								
WISCONSIN ENERGY CORP (WEC)	7/19/13	80 000	43 467	3 477 33	3 307 20	(170 13) ST		
	9/23/13	4 000	41 278	165 11	165 36	0 25 ST		
	Total	84 000		3 642 44	**3,472 56**	(169 88) ST	128 52	3 70
Share Price $41 340 Next Dividend Payable 03/2014								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	**78.9%**	**$208,710.68**	**$225,103.34**	**$16,392 66 ST**	**$5,913.11** **$0.00**	**2.63%**

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CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Select UMA Active Assets Account
454-013027-170

MACKOWSKI FAMILY FOUNDATION
C/O MARTHA JONES

MUTUAL FUNDS

OTHER MUTUAL FUNDS

Total Purchases vs Market Value is provided to assist you in comparing your Total Purchases excluding reinvested distributions with the current value of the mutual fund positions in your account

'Cumulative Cash Distributions when shown may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash due to but not limited to the following investments made prior to addition of the information on statements securities transfers timing of recent distributions and certain adjustments made in your account

Net Value Increase (Decrease) reflects the difference between your total purchases and the sum of the current value of the fund's shares and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes
Consulting Group Investment Advisor Research (CG IAR) status codes (FL 4L or NL) may be shown for certain mutual funds Please refer to CG IAR Statuses in Investment Advisory Programs in the quarter-end statement (or your first statement if you have not yet received a statement at the quarter end) for a description of these status codes All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CONSULTING GP GOVT MMKT INV (TGMXX)		14 331 000	$0 000	[redacted]	$14,331 00		—	—
Share Price $1 000, Dividend Cash, Capital Gains Cash								
WESTERN ASSET CORE PLUS BD I (WACPX)	7/19/13	3,804 778	11 300	42,993 99	42,575 47	(418 52) ST	1,351 00	3 17
Total Purchases vs Market Value				42,993 99	42,575 47			
Cumulative Cash Distributions					635 90			
Net Value Increase/(Decrease)					217 38			
Share Price $11 190, CG IAR Status FL Dividend Cash Capital Gains Cash								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
MUTUAL FUNDS	19.9%	[redacted]	$56,906 47	$(418 52) ST	$1,351.00 $0 00	2 37%

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100 0%	[redacted]	[redacted]	$15,974 14 ST	$7,266 11 $0 00	2 54%

[redacted]