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.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
OSCAR KENCK CHARITABLE REMAINDER UNITRUST

A Employer identification number
81-0540289

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 308 C/O MARK & JULIE YOUNG

B Telephone number
406-562-3250

City or town, state or province, country, and ZIP or foreign postal code
AUGUSTA, MT 59410

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 [X] 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*) ▶$ 1,176,604.

J Accounting method [X] 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))

	Line	(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	8,003.	8,003.		STATEMENT 1
	4 Dividends and interest from securities	17,224.	17,224.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	195,767.			
	b Gross sales price for all assets on line 6a 1,080,221.				
	7 Capital gain net income (from Part IV, line 2)		195,767.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	220,994.	220,994.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,000.	2,500.		2,500.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	1,000.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	793.	604.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	11,010.	11,010.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	17,803.	14,114.		2,500.
	25 Contributions, gifts, grants paid	44,494.			44,494.
	26 **Total expenses and disbursements** Add lines 24 and 25	62,297.	14,114.		46,994.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	158,697.			
	b **Net investment income** (if negative, enter -0-)		206,880.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		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	59.	337.	337.
	2 Savings and temporary cash investments	47,910.	38,048.	38,048.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 7	83,812.	119,358.	119,099.
	b Investments - corporate stock STMT 8	502,643.	680,744.	745,405.
	c Investments - corporate bonds STMT 9	147,395.	243,468.	247,050.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	166,966.	27,152.	26,665.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item 1)	948,785.	1,109,107.	1,176,604.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,420,543.	1,422,168.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-471,758.	-313,061.	
	30 **Total net assets or fund balances**	948,785.	1,109,107.	
	31 **Total liabilities and net assets/fund balances**	948,785.	1,109,107.	

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	948,785.
2	Enter amount from Part I, line 27a	2	158,697.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	1,625.
4	Add lines 1, 2, and 3	4	1,109,107.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,109,107.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	DA DAVIDSON -STCG, SCHEDULED	P		
b	DA DAVIDSON -LTCG, SCHEDULED	P		
c	DA DAVIDSON -LTCG, SCHEDULED	P		
d	DA DAVIDSON -STCG, SCHEDULED	P		
e	DA DAVIDSON -STCG, SCHEDULED	P		
f	DA DAVIDSON -LTCG, SCHEDULED	P		
g	DA DAVIDSON -LTCG, SCHEDULED	P		
h	WELLS FARGO -STCL, SCHEDULED	P		
i	WELLS FARGO -LTCL, SCHEDULED	P		
j	BASIS ADJ/PRIN RET	P		
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	165,320.		152,296.	13,024.
b	20,126.		17,061.	3,065.
c	315,257.		201,457.	113,800.
d	15,981.		14,400.	1,581.
e	10,435.		10,513.	-78.
f	46,562.		38,536.	8,026.
g	327,414.		262,876.	64,538.
h	9,389.		9,883.	-494.
i	169,643.		178,274.	-8,631.
j			-842.	842.
k	94.			94.
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				13,024.
b				3,065.
c				113,800.
d				1,581.
e				-78.
f				8,026.
g				64,538.
h				-494.
i				-8,631.
j				842.
k				94.
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	195,767.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

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Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,080,221.		884,454.	195,767.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				195,767.

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** 195,767.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	47,890.	1,068,805.	.044807
2011	61,729.	1,052,705.	.058638
2010	69,111.	1,050,914.	.065763
2009	48,915.	961,661.	.050865
2008	78,000.	1,047,755.	.074445

2	**Total** of line 1, column (d)	2	.294518
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	.058904
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,803,217.
5	Multiply line 4 by line 3	5	106,217.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,069.
7	Add lines 5 and 6	7	108,286.
8	Enter qualifying distributions from Part XII, line 4	8	46,994.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	4,138.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3	Add lines 1 and 2		3	4,138.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	4,138.
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 280.		
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	280.
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	3,858.
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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MT			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JULIE YOUNG Telephone no ▶ 406-562-3250

Located at ▶ PO BOX 308, AUGUSTA, MT ZIP+4 ▶ 59410

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			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		X
	See the 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. 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

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	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		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No

If "Yes," list the years ▶ ______, ______, ______, ______

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ ______, ______, ______, ______

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK YOUNG PO BOX 308 AUGUSTA AUGUSTA, MT 59410	TRUSTEE 0.50	2,500.	0.	0.
JULIE YOUNG PO BOX 308 AUGUSTA AUGUSTA, MT 59410	TRUSTEE 2.00	2,500.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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 SEE STATEMENT 11	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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	1,773,641.
b	Average of monthly cash balances	1b	57,036.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,830,677.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,830,677.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,460.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,803,217.
6	**Minimum investment return.** Enter 5% of line 5	6	90,161.

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	90,161.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a 4,138.		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	4,138.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	86,023.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	86,023.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	86,023.

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	46,994.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	46,994.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	46,994.

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				86,023.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010 5,477.				
d From 2011 9,336.				
e From 2012				
f **Total** of lines 3a through e	14,813.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 46,994.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				46,994.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	14,813.			14,813.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				24,216.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a 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 foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AUGUSTA AMERICAN LEGION PO BOX 332 AUGUSTA, MT 59410			ALL AROUND SADDLES & OFFICE/TRAP HOUSE REPAIRS	2,300.
AUGUSTA COMMUNITY CHURCH PO BOX 309 AUGUSTA, MT 59410			FURNACE REPAIRS	2,500.
AUGUSTA FIRE DEPT. 408 MANIX ST AUGUSTA, MT 59410			BRUSH TRUCK LIGHT	1,000.
AUGUSTA HISTORICAL SOCIETY PO BOX 476 AUGUSTA, MT 59410			HISTORICAL BUILDING KENCK ADDITION	3,000.
AUGUSTA SCHOOL PO BOX 307 AUGUSTA, MT 59410			VARIOUS SCHOOL NEEDS	9,600.
Total SEE CONTINUATION SHEET(S)			▶ 3a	44,494.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
AUGUSTA SCHOOL PO BOX 307 AUGUSTA, MT 59410			SCHOLARSHIP FUND	17,494.
AUGUSTA SENIOR CENTER 132 MAIN ST AUGUSTA, MT 59410			RESTROOM REMODEL	1,000.
AUGUSTA YOUTH CENTER PO BOX 9 AUGUSTA, MT 59410			POOL UTILITIES & MAINTENANCE	4,000.
LEWIS & CLARK LIBRARY 120 S LAST CHANCE GULCH HELENA, MT 59601			SUMMER READING PROGRAM	500.
ST MATTHIAS CATHOLIC CHURCH PO BOX 640 CHOTEAU, MT 59422			CARPET/INSTALL	2,500.
AUGUSTA 4-H CLUB GENERAL AUGUSTA, MT 59410			COMMUNITY COOKBOOK	600.
Total from continuation sheets				26,094.

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	8,003.	
4 Dividends and interest from securities			14	17,224.	
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	195,767.	
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)		0.		220,994.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 220,994.

(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)

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

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

Signature of officer or trustee: Mark Young | Date: 12/31/2014 | Title: TRUSTEE

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
LAREN CARPARELLI		03/18/14		P00226277

Firm's name ▶ LOPACH & CARPARELLI, PC — Firm's EIN ▶ 81-0528258

Firm's address ▶ 863 GREAT NORTHERN BLVD, STE 202 HELENA, MT 59601 — Phone no (406)495-0020

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

SOURCE	AMOUNT
DA DAVIDSON	8,003.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	8,003.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DA DAVIDSON/WELLS FARGO INV	17,318.	94.	17,224.
TOTAL TO FM 990-PF, PART I, LN 4	17,318.	94.	17,224.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	1,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,000.	0.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	604.	604.		0.
PREPAID INCOME TAXES	189.	0.		0.
TO FORM 990-PF, PG 1, LN 18	793.	604.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	11,010.	11,010.		0.
TO FORM 990-PF, PG 1, LN 23	11,010.	11,010.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
PROCEEDS FROM US SAVINGS BOND -KENCK ESTATE	1,625.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,625.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		119,358.	119,099.
TOTAL U.S. GOVERNMENT OBLIGATIONS			119,358.	119,099.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			119,358.	119,099.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	680,744.	745,405.
TOTAL TO FORM 990-PF, PART II, LINE 10B	680,744.	745,405.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	243,468.	247,050.
TOTAL TO FORM 990-PF, PART II, LINE 10C	243,468.	247,050.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
	COST	27,152.	26,665.
TOTAL TO FORM 990-PF, PART II, LINE 13		27,152.	26,665.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 11

ACTIVITY ONE

DONATIONS WERE MADE DIRECTLY TO VARIOUS CHARITABLE ORGANIZATIONS IN THE AUGUSTA MT & SURROUNDING AREA, INCLUDING THE AUGUSTA SCHOOL AND OTHER NON-PROFIT ORGANIZATIONS.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	0.

81-0540289

Activity summary

	on December 31 ($)	Year to date ($)
Additions		
Deposits, security transfers received	–	793,721.18
Income received	1,708.08	6,293.24
Other funds credited	5.56	5.56
Proceeds from security transactions	4,749.23	500,703.42
Total additions	**6,462.87**	**1,300,723.40**
Subtractions		
Checks and bill payments	–	–
Interest charges	–	–
Withdrawals, security transfers delivered	–	(321,605.08)
Foreign and/or federal tax withheld	(33.08)	(45.52)
Funds withdrawn for securities transactions	(2,693.31)	(487,233.92)
Expenses	–	(1,442.81)
Total subtractions	**(2,726.39)**	**(810,327.33)**
Net cash flow	**3,736.48**	**490,396.07**

Income summary

	on December 31 ($)	Year to date ($)
Taxable dividends	1,707.85	6,292.59
Non-taxable dividends	–	–
Taxable interest	0.23	0.65
Non-taxable interest	–	–
Capital gain income	–	–
Limited partnership distributions	–	–
Other taxable income	–	–
Other non-taxable income	–	–
Total income	**1,708.08**	**6,293.24**

Gain/loss summary

	Realized gains and losses		Unrealized gains and losses
	on December 31 ($)	Year to date ($)	
Short term	287.87	13,024.84	24,964.53
Long term	–	116,865.37	6,642.42
Total	**287.87**	**129,890.21**	**31,606.95**

Holdings summary

	on November 30 ($)	on December 31 ($)
Cash and Cash Equivalents	20,433.96	24,170.44
Equities/options	504,075.59	514,402.78
Corporate bonds	–	–
Municipal bonds	–	–
Certificates of deposit	–	–
US Government bonds	–	–
Mutual Funds	–	–
Non-Classified	–	–
Subtotal - Assets Held at D.A. Davidson & Co.	**524,509.55**	**538,573.22**
Assets Not Held at D.A. Davidson & Co.	–	–
Total Assets	**524,509.55**	**538,573.22**

Cash & cash equivalent information

	Available Funds ($)	Rate (%)
Cash Equivalent Funds/Money Market	–	–
Bank Insured Deposit Program (BIDP)	24,079.14	0.02
Cash	91.30	–

For details on this section see Disclosures.

Davidson SmartCredit℠ borrowing power and loan balance

	Available Funds ($)
Davidson SmartCredit℠	–
Loan balance	–
Available borrowing power	–

Contact your Financial Consultant about the Davidson SmartCredit℠ margin loan program. For more details, please see the Disclosure and Information page.

Dadvantage available balance

	Available Funds ($)
Available for checkwriting and debit card transactions	–

Available balance may not accurately reflect recent deposits or withdrawals. Please see your Financial Consultant for your most accurate available funds. For more details, please see the Disclosure and Additional Information section.

 2013 Oscar A Kunck Charitable Remainder Unitrust

81-0540289

Activity summary

	on December 31 ($)	Year to date ($)
Additions		
Deposits, security transfers received	–	321,605.08
Income received	1,136.29	9,392.41
Other funds credited	0.11	0.11
Proceeds from security transactions	1,694.46	346,454.24
Total additions	**2,830.86**	**677,451.84**
Subtractions		
Checks and bill payments	–	–
Interest charges	–	–
Withdrawals, security transfers delivered	–	(7,600.00)
Foreign and/or federal tax withheld	–	–
Funds withdrawn for securities transactions	(9,775.73)	(413,592.59)
Expenses	–	(2,790.40)
Total subtractions	**(9,775.73)**	**(423,982.99)**
Net cash flow	**(6,944.87)**	**253,468.85**

Income summary

	on December 31 ($)	Year to date ($)
Taxable dividends	608.38	1,390.54
Non-taxable dividends	–	–
Taxable interest	649.44	8,908.35
Non-taxable interest	–	–
Capital gain income	–	–
Limited partnership distributions	–	–
Other taxable income	(121.53)	(906.48)
Other non-taxable income	–	–
Total income	**1,136.29**	**9,392.41**

Gain/loss summary

	Realized gains and losses		Unrealized gains and losses
	on December 31 ($)	Year to date ($)	
Short term	(78.99)	1,502.56	8,695.25
Long term	–	75,535.51	27,194.73
Total	**(78.99)**	**77,038.07**	**35,889.98**

Holdings summary

	on November 30 ($)	on December 31 ($)
Cash and Cash Equivalents	10,700.80	13,877.46
Equities/options	227,813.42	231,002.16
Corporate bonds	249,871.41	247,049.91
Municipal bonds	–	–
Certificates of deposit	–	–
US Government bonds	119,850.90	119,098.90
Mutual Funds	26,958.60	26,665.35
Non-Classified	–	–
Subtotal - Assets Held at D.A. Davidson & Co.	**635,195.13**	**637,693.78**
Assets Not Held at D.A. Davidson & Co.	–	–
Total Assets	**635,195.13**	**637,693.78**

Cash & cash equivalent information

	Available Funds ($)	Rate (%)
Cash Equivalent Funds/Money Market	–	–
Bank Insured Deposit Program (BIDP)	13,840.26	0.02
Cash	37.20	

For details on this section see Disclosures.

Davidson SmartCredit℠ borrowing power and loan balance

	Available Funds ($)
Davidson SmartCredit℠	–
Loan balance	–
Available borrowing power	–

Contact your Financial Consultant about the Davidson SmartCredit℠ margin loan program. For more details, please see the Disclosure and Information page.

Dadvantage available balance

	Available Funds ($)
Available for checkwriting and debit card transactions	–

Available balance may not accurately reflect recent deposits or withdrawals. Please see your Financial Consultant for your most accurate available funds. For more details, please see the Disclosure and Additional Information section.

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Oscar Kinck Charitable Remainder Unitrust 81-0540289

D. A. Davidson & Co. Account 44904050

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

Schedule of Capital Gains + Losses

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-) (These columns are not reported to the IRS)	Additional information (These columns are not reported to the IRS)
ALLIANCE DATA SYS CORP / CUSIP: 018581108 / Symbol: ADS							
12/13/13	19.000	4,749.23	10/24/13	4,461.36	...	287.87	Sale
BLUE NILE INC / CUSIP: 09578R103 / Symbol: NILE							
11/22/13	125.000	5,644.60	10/24/13	5,101.25	...	543.35	Sale
GOOGLE INC CL A / CUSIP: 38259P508 / Symbol: GOOG							
11/26/13	5.000	5,301.30	10/24/13	5,165.00	...	136.30	Sale
VNGRD FTSE DEV MKTS ETF / CUSIP: 921943858 / Symbol: VEA							
10/23/13	2,835.000	116,261.60	02/04/13	102,768.47	...	13,493.13	Sale
VNGRD FTSE EMG MKTS ETF / CUSIP: 922042858 / Symbol: VWO							
10/23/13	700.000	29,420.54	02/04/13	31,002.93	...	-1,582.39	Sale
WAL-MART STORES INC / CUSIP: 931142103 / Symbol: WMT							
11/11/13	50.000	3,943.08	10/24/13	3,796.50	...	146.58	Sale
	Totals:	**165,320.35**		**152,295.51**	**0.00**	**13,024.84**	

1c - LONG-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-) (These columns are not reported to the IRS)	Additional information (These columns are not reported to the IRS)
NESTLE S A SPONSORED ADR / CUSIP: 641069406 / Symbol: NSRGY							
10/23/13	40.000	2,928.34	10/03/11	2,170.00	...	758.34	Sale
SPDR DJ INTL RL EST ETF / CUSIP: 78463X863 / Symbol: RWX							
10/23/13	75.000	3,274.68	02/07/12	2,680.50	...	594.18	Sale
TOTAL S A SPONS ADR / CUSIP: 89151E109 / Symbol: TOT							
10/23/13	45.000	2,716 65	09/25/12	2,361.60	...	355.05	Sale

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).**
**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.
Less commissions.

D. A. Davidson & Co. Account: 44904050

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B* (continued) OMB No. 1545-0715

1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-) (These columns are not reported to the IRS)	Additional information (These columns are not reported to the IRS)
VNGRD FTSE EMG MKTS ETF / CUSIP: 922042858 / Symbol: VWO							
2 tax lots for 10/23/13. Total proceeds (and cost when required) reported to the IRS.							
	50.000	2,101.46	02/07/12	2,195.00	...	-93.54	Sale
	75.000	3,152.19	06/21/12	2,914.50	...	237.69	Sale
10/23/13	125.000	5,253.65	VARIOUS	5,109.50	0.00	144.15	Total of 2 lots
VNGRD REIT INDX ETF / CUSIP: 922908553 / Symbol: VNQ							
10/23/13	85.000	5,952.47	01/28/11	4,739.43	...	1,213.04	Sale
	Totals:	**20,125.79**		**17,061.03**	**0.00**	**3,064.76**	

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition (These columns are not reported to the IRS)	Cost or other basis (These columns are not reported to the IRS)	Wash sale loss disallowed (These columns are not reported to the IRS)	Gain or loss(-) (These columns are not reported to the IRS)	Additional information (These columns are not reported to the IRS)
ISHS S&P MDCP400 GRW ETF / CUSIP: 464287606 / Symbol: IJK							
10/23/13	320.000	45,853.60	01/22/10	25,040.00	...	20,813.60	Sale
ISHS S&P MDCP400 VAL ETF / CUSIP: 464287705 / Symbol: IJJ							
2 tax lots for 10/23/13. Total proceeds (and cost when required) reported to the IRS.							
	305.000	34,245 40	01/22/10	20,531.75	...	13,713.65	Sale
	15.000	1,684.21	10/03/11	956.85	...	727.36	Sale
10/23/13	320.000	35,929.61	VARIOUS	21,488.60	0.00	14,441.01	Total of 2 lots
ISHS S&P 500 SMCP ETF / CUSIP: 464287804 / Symbol: IJR							
5 tax lots for 10/23/13. Total proceeds (and cost when required) reported to the IRS.							
	35.000	3,631.89	03/01/06	2,199.27	...	1,432.62	Sale
	75.000	7,782.63	10/26/06	4,880.73	...	2,901.90	Sale
	300 000	31,130.52	03/07/07	19,700.46	...	11,430.06	Sale
	250.000	25,942.10	01/22/10	13,853.70	...	12,088.40	Sale

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

Less comp[illegible]ions.

D. A. Davidson & Co. Account 44904050

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B* (continued) OMB No. 1545-0715

LONG-TERM TRANSACTIONS ***6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS*****

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition (These columns are not reported to the IRS)	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
ISHS S&P 500 SMCP ETF / CUSIP: 464287804 / Symbol: IJR (cont'd)							
	15.000	*1,556.53*	*10/03/11*	*849.60*	...	*706.93*	*Sale*
10/23/13	675.000	70,043.67	VARIOUS	41,483.76	0.00	28,559.91	Total of 5 lots
NEXTERA ENERGY INC / CUSIP: 65339F101 / Symbol: NEE							
10/23/13	70.000	5,974.39	06/21/74	1,910.30	...	4,064.09	Sale
PWRSH GL LST PRIV EQ ETF / CUSIP: 73935X195 / Symbol: PSP							
10/23/13	860.000	10,518.47	05/01/09	5,992.05	...	4,526.42	Sale
SPDR DJ INTL RL EST ETF / CUSIP: 78463X863 / Symbol: RWX							
6 tax lots for 10/23/13. Total proceeds (and cost when required) reported to the IRS.							
	170.000	*7,422.58*	*08/07/09*	*5,577.29*	...	*1,845.29*	*Sale*
	100.000	*4,366.22*	*01/22/10*	*3,441.99*	...	*924.23*	*Sale*
	130.000	*5,676.09*	*05/03/10*	*4,663.39*	...	*1,012.70*	*Sale*
	75.000	*3,274 66*	*01/28/11*	*2,899.50*	...	*375.16*	*Sale*
	75.000	*3,274.67*	*04/26/11*	*3,054.74*	...	*219.93*	*Sale*
	150.000	*6,549.34*	*10/03/11*	*4,758.53*	...	*1,790.81*	*Sale*
10/23/13	700.000	30,563.56	VARIOUS	24,395.44	0.00	6,168.12	Total of 6 lots
TARGET CORP / CUSIP: 87612E106 / Symbol: TGT							
10/23/13	140.000	9,006.04	10/18/01	4,627.70	...	4,378.34	Sale
TEVA PHARMACEUTICAL ADR / CUSIP: 881624209 / Symbol: TEVA							
10/23/13	35.000	1,406.97	08/30/10	1,759.39	...	-352.42	Sale
THERMO FISHER SCIENTIFIC / CUSIP: 883556102 / Symbol: TMO							
10/23/13	35.000	3,403.34	01/22/10	1,673.35	...	1,729.99	Sale
U S BANCORP DE NEW / CUSIP: 902973304 / Symbol: USB							
10/23/13	78.000	2,959.26	11/24/98	1,832.22	...	1,127.04	Sale
UNION PACIFIC CORP / CUSIP: 907818108 / Symbol: UNP							
2 tax lots for 10/23/13. Total proceeds (and cost when required) reported to the IRS.							
	15.000	*2,320.45*	*08/30/10*	*1,096.33*	...	*1,224.12*	*Sale*

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

\# Less commissions.

D. A. Davidson & Co. Account 44904050

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B* (continued) OMB No. 1545-0715

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol			These columns are not reported to the IRS				
1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
UNION PACIFIC CORP / CUSIP: 907818108 / Symbol: UNP (cont'd)							
	35.000	*5,414.41*	*09/03/10*	*2,762.90*	...	*2,651 51*	*Sale*
10/23/13	50.000	7,734.86	VARIOUS	3,859.23	0.00	3,875.63	Total of 2 lots
UNITED TECHNOLOGIES CORP / CUSIP: 913017109 / Symbol: UTX							
10/23/13	100.000	10,614.81	04/30/03	3,323.00	...	7,291.81	Sale
VNGRD FTSE EMG MKTS ETF / CUSIP: 922042858 / Symbol: VWO							
	6 tax lots for 10/23/13. Total proceeds (and cost when required) reported to the IRS.						
	450.000	*18,913.17*	*04/14/09*	*12,095 19*	...	*6,817.98*	*Sale*
	75.000	*3,152.19*	*01/22/10*	*2,997.75*	..	*154.44*	*Sale*
	35.000	*1,471.02*	*05/06/10*	*1,369.17*	...	*101.85*	*Sale*
	300.000	*12,608.78*	*09/03/10*	*12,800.22*	...	*-191.44*	*Sale*
	240.000	*10,087.03*	*01/28/11*	*11,123.98*	...	*-1,036.95*	*Sale*
	175.000	*7,355.12*	*10/03/11*	*6,207.25*	...	*1,147.87*	*Sale*
10/23/13	1,275.000	53,587.31	VARIOUS	46,593.56	0.00	6,993.75	Total of 6 lots
VNGRD REIT INDX ETF / CUSIP: 922908553 / Symbol: VNQ							
	3 tax lots for 10/23/13. Total proceeds (and cost when required) reported to the IRS.						
	225.000	*15,756.49*	*08/07/09*	*8,496.25*	...	*7,260.24*	*Sale*
	130.000	*9,103.75*	*05/03/10*	*6,911.50*	...	*2,192.25*	*Sale*
	40.000	*2,801.15*	*10/04/10*	*2,070 32*	...	*730.83*	*Sale*
10/23/13	395.000	27,661.39	VARIOUS	17,478.07	0.00	10,183.32	Total of 3 lots
	Totals:	**315,257.28**		**201,456.67**	**0.00**	**113,800.61**	

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

Less comm[illegible]ions.

D. A. Davidson & Co. — Account: 44906596

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B* — OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-) (These columns are not reported to the IRS)	Additional information
BUFFALO WILD WINGS INC / CUSIP: 119848109 / Symbol: BWLD							
10/30/13	5.000	706.98	10/24/13	607.21	...	99.77	Sale
DIAMOND LNG SHRT I / CUSIP: 25264S833 / Symbol: DHLSX							
10/23/13	513.084	11,205.77	02/04/13	10,000.00	...	1,205.77	Sale
GATEWAY Y / CUSIP: 367829884 / Symbol: GTEYX							
10/23/13	3.548	101.09	09/26/13	100.16	...	0.93	Sale
MONSTER BEVERAGE CORP / CUSIP: 611740101 / Symbol: MNST							
10/23/13	40.000	2,273.16	02/04/13	1,919.60	...	353.56	Sale
VERIZON COMMS INC / CUSIP: 92343V104 / Symbol: VZ							
12/11/13	35.000	1,694.46	10/24/13	1,773.45	...	-78.99	Sale
	Totals:	15,981.46		14,400.42	0.00	1,581.04	

SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part I, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition (These columns are not reported to the IRS)	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
AVON PRODS 5.625 030114 / CUSIP: 054303AV4 / Symbol:							
04/15/13	10,000.000	10,434.52	09/27/12	10,513.00	...	-78.48	Sale

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.
Less commissions.

D. A. Davidson & Co. — Account 44906596

Proceeds from Broker and Barter Exchange Transactions (continued)

2013 1099-B* — OMB No. 1545-0715

1c - LONG-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-) (These columns are not reported to the IRS)	Additional information
ANHEUSER BUSCH INBEV / CUSIP: 03524A108 / Symbol: BUD							
10/23/13	40.000	4,122.72	10/03/11	2,115.60	...	2,007.12	Sale
APACHE CORP / CUSIP: 037411105 / Symbol: APA							
10/23/13	5.000	443.50	06/21/12	410.85	...	32.65	Sale
BHP BILLITON LIMITED ADR / CUSIP: 088606108 / Symbol: BHP							
3 tax lots for 10/23/13. Total proceeds (and cost when required) reported to the IRS.							
	15.000	*1,070.97*	*01/10/11*	*1,332.15*	...	*-261.18*	*Sale*
	5.000	*356.99*	*01/28/11*	*436.45*	...	*-79.46*	*Sale*
	15.000	*1,070.99*	*04/26/11*	*1,531.50*	...	*-460.51*	*Sale*
10/23/13	35.000	2,498.95	VARIOUS	3,300.10	0.00	-801.15	Total of 3 lots
BOEING COMPANY / CUSIP: 097023105 / Symbol: BA							
10/23/13	35.000	4,494.27	04/26/11	2,647.40	...	1,846.87	Sale
CME GROUP INC CLASS A / CUSIP: 12572Q105 / Symbol: CME							
2 tax lots for 10/23/13. Total proceeds (and cost when required) reported to the IRS.							
	25 000	*1,933.46*	*06/21/12*	*1,366.55*	...	*566.91*	*Sale*
	20.000	*1,546.77*	*09/25/12*	*1,154.40*	...	*392 37*	*Sale*
10/23/13	45.000	3,480.23	VARIOUS	2,520.95	0.00	959.28	Total of 2 lots
CELANESE CORP DE SER A / CUSIP: 150870103 / Symbol: CE							
10/23/13	40.000	2,309.95	09/25/12	1,530.00	...	779.95	Sale
CS CMDTY RET STRAT I / CUSIP: 22544R305 / Symbol: CRSOX							
10/23/13	270.636	1,978.36	06/21/12	2,000.00	...	-21.64	Sale
DIAMOND LNG SHRT I / CUSIP: 25264S833 / Symbol: DHLSX							
2 tax lots for 10/23/13. Total proceeds (and cost when required) reported to the IRS.							
	420.875	*9,191.91*	*02/07/12*	*7,500.00*	...	*1,691.91*	*Sale*
	272.628	*5,954.19*	*09/25/12*	*5,000.00*	...	*954.19*	*Sale*
10/23/13	693.503	15,146.10	VARIOUS	12,500.00	0.00	2,646.10	Total of 2 lots

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Less commissions.

D. A. Davidson & Co. Account 44906596

Proceeds from Broker and Barter Exchange Transactions (continued)

2013 1099-B* OMB No. 1545-0715

*1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol						These columns are not reported to the IRS	
1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
EMC CORP MASS / CUSIP: 268648102 / Symbol: EMC							
10/23/13	100.000	2,366.20	01/28/11	2,466.88	...	-100.68	Sale
GOLDMAN SACHS GROUP INC / CUSIP: 38141G104 / Symbol: GS							
10/23/13	10.000	1,577.47	01/10/11	1,702.00	...	-124.53	Sale
JOHNSON CONTROLS INC / CUSIP: 478366107 / Symbol: JCI							
10/23/13	50.000	2,141.46	04/26/11	2,031.00	...	110.46	Sale
ORACLE CORP / CUSIP: 68389X105 / Symbol: ORCL							
	2 tax lots for 10/23/13. Total proceeds (and cost when required) reported to the IRS.						
	60.000	*1,961.35*	*01/28/11*	*1,924.20*	...	*37.15*	*Sale*
	30.000	*980.69*	*10/03/11*	*850.20*	...	*130.49*	*Sale*
10/23/13	90.000	2,942.04	VARIOUS	2,774.40	0.00	167.64	Total of 2 lots
UNITEDHEALTH GROUP INC / CUSIP: 91324P102 / Symbol: UNH							
10/23/13	45.000	3,060.84	09/25/12	2,537.10	...	523.74	Sale
	Totals:	**46,562.09**		**38,536.28**	**0.00**	**8,025.81**	

*LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol			These columns are not reported to the IRS				
1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
AFLAC INC / CUSIP: 001055102 / Symbol: AFL							
10/23/13	50.000	3,276.94	01/22/10	2,519.39	...	757.55	Sale
ABBOTT LABORATORIES / CUSIP: 002824100 / Symbol: ABT							
10/23/13	75.000	2,783.21	04/30/03	1,373.68	...	1,409.53	Sale
ABBVIE INC / CUSIP: 00287Y109 / Symbol: ABBV							
10/23/13	75.000	3,629.19	04/30/03	1,489.63	...	2,139.56	Sale

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Less commissions.

D. A. Davidson & Co. Account 44906596

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B* (continued) OMB No. 1545-0715

LONG-TERM TRANSACTIONS ***6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS*****

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS: Date of acquisition, Cost or other basis, Wash sale loss disallowed, Gain or loss(-), Additional Information

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc. #	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
AFFILIATED MGRS GRP INC / CUSIP: 008252108 / Symbol: AMG							
10/23/13	40.000	8,005.86	09/03/10	2,857.20	...	5,148.66	Sale
APACHE CORP / CUSIP: 037411105 / Symbol: APA							
10/23/13	30.000	2,660.94	01/22/10	3,118.50	...	-457.56	Sale
APPLE INC / CUSIP: 037833100 / Symbol: AAPL							
10/23/13	16.000	8,388.97	03/12/09	1,526.50	...	6,862.47	Sale
BERKSHIRE HATHAWAY B NEW / CUSIP: 084670702 / Symbol: BRK/B							
10/23/13	35.000	4,075.01	03/24/10	2,871.05	...	1,203.96	Sale
CVS CAREMARK CORP / CUSIP: 126650100 / Symbol: CVS							
10/23/13	55.000	3,382.03	07/31/09	1,853.99	...	1,528.04	Sale
CAPITAL ONE FINL CORP / CUSIP: 14040H105 / Symbol: COF							
10/23/13	40.000	2,823.55	01/22/10	1,556.40	...	1,267.15	Sale
CHAMBERS STREET PPTYS / CUSIP: 157842105 / Symbol: CSG							
10/23/13	1,086.000	10,110.48	08/29/07	9,559.60	...	550.88	Sale
CHEVRON CORP / CUSIP: 166764100 / Symbol: CVX							
10/23/13	65.000	7,808.96	05/03/85	3,371.28	...	4,437.68	Sale
CITRIX SYSTEMS INC / CUSIP: 177376100 / Symbol: CTXS							
10/23/13	100.000	5,548.94	10/12/07	4,129.00	...	1,419.94	Sale
COMCAST CORP A NEW / CUSIP: 20030N101 / Symbol: CMCSA							
10/23/13	150.000	7,028.87	01/22/10	2,447.98	...	4,580.89	Sale
CONOCOPHILLIPS / CUSIP: 20825C104 / Symbol: COP							
10/23/13	100.000	7,216.12	10/28/03	2,191.67	...	5,024.45	Sale
CS CMDTY RET STRAT I / CUSIP: 22544R305 / Symbol: CRSOX							
2 tax lots for 10/23/13. Total proceeds (and cost when required) reported to the IRS.							
	3,610.503	*26,392.77*	*11/12/10*	*33,000.00*	...	*-6,607.23*	*Sale*

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\# Less comm[illegible]ons.

D. A. Davidson & Co. — Account: 44906596

Proceeds from Broker and Barter Exchange Transactions (continued)

2013 1099-B* — OMB No. 1545-0715

LONG-TERM TRANSACTIONS *6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
			These columns are not reported to the IRS				
CS CMDTY RET STRAT I / CUSIP: 22544R305 / Symbol: CRSOX (cont'd)							
	535.906	*3,917.47*	*01/28/11*	*5,000.00*	...	*-1,082.53*	*Sale*
10/23/13	4,146.409	30,310.24	VARIOUS	38,000.00	0.00	-7,689.76	Total of 2 lots
DIAGEO PLC NEW SPONS ADR / CUSIP: 25243Q205 / Symbol: DEO							
10/23/13	35.000	4,584.92	03/18/10	2,337.30	...	2,247.62	Sale
DIAMOND LNG SHRT I / CUSIP: 25264S833 / Symbol: DHLSX							
10/23/13	331.565	7,241.37	10/03/11	5,000.00	...	2,241.37	Sale
DISNEY WALT COMPANY / CUSIP: 254687106 / Symbol: DIS							
10/23/13	100.000	6,810.88	08/07/09	2,567.00	...	4,243.88	Sale
DOMINION RES INC VA NEW / CUSIP: 25746U109 / Symbol: D							
10/23/13	95.000	6,095.09	04/30/03	2,806.30	...	3,288.79	Sale
EXXON MOBIL CORP / CUSIP: 30231G102 / Symbol: XOM							
10/23/13	40.000	3,501.53	10/28/03	1,540.80	...	1,960.73	Sale
FHLB BOND 4.0 090613 / CUSIP: 3133XRX88 / Symbol:							
09/06/13	15,000.000	15,000.00	05/20/09	15,~~000~~.00 16030.20	...	0.00	Redemption Note: AA Original basis: $16,030.20
FHLB BOND 3.625 101813 / CUSIP: 3133XSAE8 / Symbol:							
10/18/13	20,000.000	20,000.00	07/22/11	20,~~000~~.00 21343.80	...	0.00	Redemption Note: AA Original basis: $21,343.80
GATEWAY Y / CUSIP: 367829884 / Symbol: GTEYX							
10/23/13	820.968	23,389.37	06/01/06	22,995.31 ok	...	394.06	Sale
HONEYWELL INTL INC / CUSIP: 438516106 / Symbol: HON							
10/23/13	102.000	8,825.14	04/25/96	4,431.90	...	4,393.24	Sale
INTL BUSINESS MACHS CORP / CUSIP: 459200101 / Symbol: IBM							
10/23/13	50.000	8,788.34	06/13/73	4,810.00	...	3,978.34	Sale

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

Less commissions.

D. A. Davidson & Co. Account 44906596

Proceeds from Broker and Barter Exchange Transactions (continued)

2013 1099-B* OMB No. 1545-0715

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol			These columns are not reported to the IRS				
1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
ISHS TIPS BD ETF / CUSIP: 464287176 / Symbol: TIP							
3 tax lots for 06/26/13. Total proceeds (and cost when required) reported to the IRS							
	55.000	*6,090.29*	*02/20/09*	*5,502.20*	...	*588.09*	*Sale*
	40.000	*4,429 31*	*05/24/10*	*4,241.04*	..	*188.27*	*Sale*
	35.000	*3,875.65*	*07/22/11*	*3,916.85*	...	*-41.20*	*Sale*
06/26/13	130.000	14,395.25	VARIOUS	13,660.09	0.00	735.16	Total of 3 lots
ISHS INTRM CRDT ETF / CUSIP: 464288638 / Symbol: CIU							
2 tax lots for 07/02/13. Total proceeds (and cost when required) reported to the IRS.							
	140.000	*15,076.34*	*02/20/09*	*13,518.39*	...	*1,557.95*	*Sale*
	20.000	*2,153 77*	*09/09/10*	*2,141.20*	...	*12.57*	*Sale*
07/02/13	160.000	17,230.11	VARIOUS	15,659.59	0.00	1,570.52	Total of 2 lots
ISHS 1-3Y CR BD ETF / CUSIP: 464288646 / Symbol: CSJ							
3 tax lots for 07/02/13. Total proceeds (and cost when required) reported to the IRS.							
	90.000	*9,430.00*	*06/22/10*	*9,338.40*	...	*91.60*	*Sale*
	30.000	*3,143.33*	*12/27/10*	*3,123.24*	...	*20.09*	*Sale*
	45 000	*4,715.01*	*07/22/11*	*4,721.85*	...	*-6.84*	*Sale*
07/02/13	165.000	17,288.34	VARIOUS	17,183.49	0.00	104.85	Total of 3 lots
JPMORGAN CHASE & COMPANY / CUSIP: 46625H100 / Symbol: JPM							
10/24/13	5.000	262.34	05/15/02	189.75	...	72.59	Sale
MCDONALDS CORP / CUSIP. 580135101 / Symbol: MCD							
10/23/13	85.000	7,996.66	10/28/03	2,070.60	...	5,926.06	Sale
MERGER FUND SBI / CUSIP: 589509108 / Symbol: MERFX							
10/23/13	983.938	15,998.83	06/01/06	15,500.00 ok	...	498.83	Sale
PHILIP MORRI4.875 051613 / CUSIP: 718172AB5 / Symbol:							
05/16/13	10,000.000	10,000.00	02/27/09	~~10,000.00~~ 10098.70	...	0.00	Redemption Note: AA Original basis: $10,098.70

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

\# Less commissions.

D. A. Davidson & Co. — Account: 44906596

Proceeds from Broker and Barter Exchange Transactions (continued)

2013 1099-B* — OMB No. 1545-0715

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
SCHERING 5.3 120113 / CUSIP: 806605AE1 / Symbol:							
12/02/13	10,000.000	10,000.00	02/27/09	~~10,000.00~~ 10395.40	...	0.00	Redemption Note: AA Original basis: $10,395.40
3M COMPANY / CUSIP: 88579Y101 / Symbol: MMM							
10/23/13	35.000	4,301.42	05/03/88	1,885.34	...	2,416.08	Sale
WILLIS NA INC 6.2 032817 / CUSIP: 970648AD3 / Symbol:							
08/22/13	10,000.000	11,289.90	12/27/10	~~10,169.73~~ 10273.20	...	1,120.17	Tender Note: AA Original basis: $10,273.20
ACCENTURE PLC IRELD CL A / CUSIP: G1151C101 / Symbol: ACN							
10/23/13	100.000	7,364.88	10/26/06	3,231.00	...	4,133.88	Sale
	Totals:	327,413.68		~~259,904.07~~ 26287564	0.00	~~67,509.61~~ 64538.04	

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.
Less commissions.

Forms 1099 for 2013

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

A schedule of your net gains and losses is shown below. Although we have shown quantity sold on the sales with either two decimal places, as a whole number, or as a fractional share, all of these amounts will be filed with the IRS as whole numbers per IRS publication 1220. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return. Note also that an asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Proceeds from Short Term Noncovered Security Transactions

This category includes transactions that are short-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax with-held and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box B.

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
HUSSMAN STRATEGIC GROWTH FUND	HSGFX	448108100	418.41	02/07/12	02/04/13	$4,389.12	$5,000.00	$-610.88
GATEWAY FUND - Y 1986	GTEYX	367829884	177.75	09/25/12	05/01/13	$5,000.00	$4,882.68	$117.32
Total short term gain/loss from noncovered security transactions not subject to wash sale:						$9,389.12	$9,882.68	$-493.56

Total short term gain/loss from noncovered security transactions:	**Gross Proceeds**	**Tax Cost**	**Gain or Loss**	**Loss Disallowed**	**Net Gain or Loss**
Report each transaction on Form 8949, Part I, Box B	**$9,389.12**	**$9,882.68**	**$-493.56**	**$0.00**	**$-493.56**

Proceeds from Long Term Noncovered Security Transactions

This category includes transactions that are long-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax with-held and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box E.

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
HUSSMAN STRATEGIC GROWTH FUI	HSGFX	448108100	4.83	11/09/07	02/04/13	$50.68	$75.75	$-25.07
HUSSMAN STRATEGIC GROWTH FUI	HSGFX	448108100	3.01	12/31/07	02/04/13	$31.54	$46.82	$-15.28
ISHARES MSCI EAFE	EFA	464287465	350	01/28/11	02/04/13	$20,425.58	$20,702.47	$-276.89
HUSSMAN STRATEGIC GROWTH FUI	HSGFX	448108100	392.16	03/24/10	02/04/13	$4,113.73	$5,000.00	$-886.27
HUSSMAN STRATEGIC GROWTH FUI	HSGFX	448108100	265.15	10/05/10	02/04/13	$2,781.44	$3,500.00	$-718.56
HUSSMAN STRATEGIC GROWTH FUI	HSGFX	448108100	248.34	01/28/11	02/04/13	$2,605.13	$3,000.00	$-394.87
HUSSMAN STRATEGIC GROWTH FUI	HSGFX	448108100	205.59	04/26/11	02/04/13	$2,156.66	$2,500.00	$-343.34
NOVARTIS AG - ADR	NVS	66987V109	30	01/22/10	02/04/13	$2,040.25	$1,617.30	$422.95
VODAFONE GROUP PLC NEW ADR	VOD	92857W209	85	01/28/11	02/04/13	$2,292.39	$2,397.00	$-104.61
ISHARES INC MSCI PACIFIC EX-JA	EPP	464286665	150	03/07/07	02/04/13	$7,273.35	$6,268.00	$1,005.35
ISHARES TR FTSE XINHAU HK CHIN	FXI	464287184	150	03/07/07	02/04/13	$6,106.38	$4,797.00	$1,309.38
DOMINION RES INC VA	D	25746U109	15	04/30/03	02/04/13	$810.73	$443.10	$367.63
CVS/CAREMARK CORPORATION	CVS	126650100	60	07/31/09	02/04/13	$3,060.53	$2,022.53	$1,038.00
NEXTERA ENERGY INC	NEE	65339F101	10	06/21/74	02/04/13	$720.98	$272.90	$448.08
ISHARES S&P MIDCAP 400 VALUE	IJJ	464287705	25	01/22/10	02/04/13	$2,363.94	$1,682.93	$681.01
ISHARES S&P LATIN AMERICA 40	ILF	464287390	125	03/07/07	02/04/13	$5,644.88	$4,134.25	$1,510.63
COMCAST CORP CLASS A	CMCSA	20030N101	50	01/22/10	02/04/13	$1,898.46	$816.00	$1,082.46
ISHARES TR SMALLCAP 600 INDEX	IJR	464287804	10	12/12/05	02/04/13	$826.48	$597.86	$228.62
ISHARES TR SMALLCAP 600 INDEX	IJR	464287804	90	03/01/06	02/04/13	$7,438.34	$5,655.28	$1,783.06

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
ISHARES MSCI EAFE	EFA	464287465	210	12/12/05	02/04/13	$12,255.35	$12,639.90		$-384.55
ISHARES MSCI EAFE	EFA	464287465	300	03/01/06	02/04/13	$17,507.64	$18,879.00		$-1,371.36
ISHARES MSCI EAFE	EFA	464287465	300	10/26/06	02/04/13	$17,507.64	$21,231.00		$-3,723.36
ISHARES MSCI EAFE	EFA	464287465	790	03/07/07	02/04/13	$46,103.44	$57,883.30		$-11,779.86
SPDR DJ WILSHIRE INTERNATIONAL	RWX	78463X863	30	08/07/09	04/30/13	$1,380.56	$984.23		$396.33
VANGUARD REIT VIPER	VNQ	922908553	30	08/07/09	04/30/13	$2,246.64	$1,128.03	*	$1,118.61
Total long term gain/loss from noncovered security transactions not subject to wash sale:						$169,642.74	$178,274.65		$-8,631.91

Total long term gain/loss from noncovered security transactions:	**Gross Proceeds**	**Tax Cost**	**Gain or Loss**	**Loss Disallowed**	**Net Gain or Loss**
Report each transaction on Form 8949, Part II, Box E	**$169,642.74**	**$178,274.65**	**$-8,631.91**	**$0.00**	**$-8,631.91**

Total proceeds reported to IRS on Form 1099-B **$179,031.86**

Proceeds from Gains and Losses Not Reported On Form 1099-B

The following gains, losses or exchanges in your account includes transactions, partnerships, options, and common trust funds which are either not subject to Form 1099-B reporting or are not registered for 1099-B reporting by us. For individual taxpayers, capital gain or loss transactions which are not received on a Form 1099-B are reportable on Form 8949, Part I, Box C or Part II, Box F. However, if an asset below is not registered for Form 1099-B reporting by us and you receive a separate Form 1099-B from a different payer for this same information, you should follow their 1099-B regarding tax reporting guidelines. If this account holds an interest in a partnership, the cost basis of the sale shown below may or may not have been adjusted since the original purchase. You should consult your tax advisor regarding the tax treatment applicable to these items.

KENCK, OSCAR CHAR. AGENCY

Long Term Transactions (Not reported on Form 1099-B)

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost, other basis or pass through loss	Net gain or loss
CHAMBERS STREET PROPERTIES		157842105	0.96	08/29/07	07/08/13	$8.46	$8.42	$0.04
Total long term gain/loss:						$8.46	$8.42	$0.04

Total long term gain/loss transactions not reported on Form 1099-B:	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part II, Box F	**$8.46**	**$8.42**	**$0.04**	**$0.00**	**$0.04**