Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning NOV 1, 2011 , and ending OCT 31, 2012

Name of foundation
RINGWALD EBERLE FOUNDATION

A Employer identification number
43-6935128

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
4525 RIDGEMOOR PLACE COURT

B Telephone number
(314) 613-2807

City or town, state, and ZIP code
SAINT LOUIS, MO 63128

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)* ▶$ 6,843,223.

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))

		(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	3,889,077.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	156,633.	156,633.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	160,395.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		160,395.		
	8 Net short-term capital gain				
	9 Income modifications			190,000.	
	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	4,206,105.	317,028.	190,000.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	2,114.	0.		2,114.
	b Accounting fees				
	c Other professional fees STMT 3	31,950.	31,950.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	34,064.	31,950.		2,114.
	25 Contributions, gifts, grants paid	140,000.			140,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	174,064.	31,950.		142,114.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	4,032,041.			
	b **Net investment income** (if negative, enter -0-)		285,078.		
	c **Adjusted net income** (if negative, enter -0-)			190,000.	

RECEIVED
MAR 04 2013
OGDEN, UT
IRS-OSC

SCANNED MAR 11 2013

G22

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	6,855.	3,853.	3,853.
	2 Savings and temporary cash investments	114,894.	698,011.	698,065.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	1,232,712.	2,803,166.	3,080,494.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	1,256,778.	3,088,131.	3,060,811.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	2,611,239.	6,593,161.	6,843,223.
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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,611,239.	6,593,161.	
	30 **Total net assets or fund balances**	2,611,239.	6,593,161.	
	31 **Total liabilities and net assets/fund balances**	2,611,239.	6,593,161.	

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	2,611,239.
2	Enter amount from Part I, line 27a	2	4,032,041.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,643,280.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	50,119.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,593,161.

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	US TRUST SHORT TERM (SEE ATTACHED)		VARIOUS	VARIOUS
b	US TRUST LONG TERM (SEE ATTACHED)		VARIOUS	VARIOUS
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				5,508.
b				154,887.
c				
d				
e				

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				5,508.
b				154,887.
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	160,395.
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 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))
2010	78,475.	2,766,405.	.028367
2009	0.	113,595.	.000000
2008	141,725.	2,728,057.	.051951
2007	0.	0.	.000000
2006	0.	0.	.000000

2 Total of line 1, column (d)	2	.080318
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	.016064
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6,298,040.
5 Multiply line 4 by line 3	5	101,172.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,851.
7 Add lines 5 and 6	7	104,023.
8 Enter qualifying distributions from Part XII, line 4	8	142,114.

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 ▶ [X] and enter 1% of Part I, line 27b	1	2,851.
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	2,851.
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	2,851.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 164.		
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	164.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	3.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,690.
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 2012 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 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) ▶ MO			
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 2011 or the taxable year beginning in 2011 (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	

123531
12-02-11

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 ▶ RICHARD RINGWALD Telephone no. ▶

Located at ▶ 4525 RIDGEMOOR PLACE COURT, ST. LOUIS, MO ZIP+4 ▶63128

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 2011, 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			
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)* 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 2011?	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** No: X
If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID RINGWALD 5120 BUTLER BEND DRIVE ST LOUIS, MO 63128	TRUSTEE 0.00	0.	0.	0.
DONNA RINGWALD 4525 RIDGEMOOR PLACE COURT ST LOUIS, MO 63128	TRUSTEE 0.00	0.	0.	0.
RICHARD RINGWALD 4525 RIDGEMOOR PLACE COURT ST LOUIS, MO 63128	TRUSTEE 0.00	0.	0.	0.

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

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

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

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 N/A	
2	
3	
4	

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

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

Form **990-PF** (2011)

123581
12-02-11

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	6,340,786.
b	Average of monthly cash balances	1b	53,163.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,393,949.
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	6,393,949.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	95,909.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,298,040.
6	**Minimum investment return.** Enter 5% of line 5	6	314,902.

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	314,902.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,851.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,851.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	312,051.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	312,051.
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	312,051.

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	142,114.
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	142,114.
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	2,851.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	139,263.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				312,051.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			137,844.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 142,114.				
a Applied to 2010, but not more than line 2a			137,844.	
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 2011 distributable amount				4,270.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				307,781.
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 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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				
ANNUAL CATHOLIC APPEAL - ARCHDIOCESE OF ST. LOUIS 4445 LINDELL BOULEVARD ST LOUIS, MO 63108	N/A	PUBLIC CHARITY	CHARITABLE	5,000.
ASSUMPTION PARTNERS IN EDUCATION 4725 MATTIS ROAD ST LOUIS, MO 63128	N/A	PUBLIC CHARITY	EDUCATIONAL	2,000.
CARDINAL RITTER SENIOR SERVICES 7663 WATSON ROAD ST LOUIS, MO 63119	N/A	PUBLIC CHARITY	CHARITABLE	10,000.
CATHOLIC CHARITIES OF ST. CLOUD 911 18TH STREET N, PO BOX 2390 ST. CLOUD, MN 56302	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
CATHOLIC RELIEF SERVICES P.O. BOX 17090 BALTIMORE, MD 21298	N/A	PUBLIC CHARITY	CHARITABLE	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	140,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2011)

123611 12-02-11

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
CONCEPTION ABBEY INC P.O. BOX 501, 37174 STATE HWY VV CONCEPTION, MO 64433	N/A	PUBLIC CHARITY	CHARITABLE	10,000.
COR JESU HIGH SCHOOL 10230 GRAVOIS ROAD ST LOUIS, MO 63123	N/A	PUBLIC CHARITY	EDUCATIONAL	6,000.
FEED MY PEOPLE 171 KINGSTON DRIVE ST LOUIS, MO 63125	N/A	PUBLIC CHARITY	CHARITABLE	2,500.
HACSM FOOD PANTRY 900 CHESTNUT HIGHLAND, IL 62249	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
IMMACULATE CONCEPTION CHURCH 404 S. FIRST STREET OWENSVILLE, MO 65066	N/A	PUBLIC CHARITY	CHARITABLE	1,000.
LITTLE SISTERS OF THE POOR 3225 NORTH FLORISSANT AVE ST LOUIS, MO 63107	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
NAZARETH LIVING CENTER 2 NAZARETH LANE ST LOUIS, MO 63366	N/A	PUBLIC CHARITY	CHARITABLE	10,000.
OPERATION FOOD SEARCH 6282 OLIVE BLVD ST LOUIS, MO 63130	N/A	PUBLIC CHARITY	CHARITABLE	2,500.
SISTERS OF ST. FRANCIS 104 EAST PARK, P.O. BOX 488 SAVANNAH, MO 64485	N/A	PUBLIC CHARITY	CHARITABLE	10,000.
ST. ANTHONY BREAD FOR THE POOR - FRANCISCAN PROVINCE OF THE SACRED HEART 3140 MERAMEC STREET ST LOUIS, MO 63118	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
Total from continuation sheets				111,000.

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
ST. JOHN VIANNEY HIGH SCHOOL - DANIEL L. RINGWALD SCHOLARSHIP FUND 1311 SOUTH KIRKWOOD ROAD ST LOUIS, MO 63122	N/A	PUBLIC CHARITY	EDUCATIONAL	11,000.
ST. PAUL CHURCH FOR EDUCATION 1412 9TH STREET HIGHLAND, IL 62249	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
ST. VINCENT DE PAUL SOCIETY 100 N. JEFFERSON AVENUE ST LOUIS, MO 63103	N/A	PUBLIC CHARITY	EDUCATIONAL	5,000.
VALLE SCHOOLS FOUNDATION 20 N. FOURTH STREET ST. GENEVIEVE, MO 63670	N/A	PUBLIC CHARITY	EDUCATIONAL	5,000.
WHITE HOUSE RETREAT INC 7400 CHRISTOPHER DRIVE ST LOUIS, MO 63129	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
ST. PAUL CATHOLIC CHURCH 15 FOREST KNOLL DRIVE FENTON, MO 63026	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
KNIGHTS OF COLUMBUS (COLUMBIAN CHARITIES) 12320 E. 59TH TERRACE KANSAS CITY, MO 64133	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
CATHOLIC FAMILY SERVICES 9200 WATSON ROAD ST LOUIS, MO 63126	N/A	PUBLIC CHARITY	CHARITABLE	5,000.
ASSUMPTION ENDOWMENT 4725 MATTIS ROAD ST LOUIS, MO 63128	N/A	PUBLIC CHARITY	CHARITABLE	6,000.
BIRTHRIGHT 2525 S. BRENTWOOD BLVD ST LOUIS, MO 63144	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
Total from continuation sheets				

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
CARDINAL GLENNON FOUNDATION 5800 PARK AVENUE ST LOUIS, MO 63110	N/A	PUBLIC CHARITY	CHARITABLE	1,000.
ST. JOHN VIANNEY HIGH SCHOOL 1311 SOUTH KIRKWOOD ROAD ST LOUIS, MO 63122	N/A	PUBLIC CHARITY	EDUCATIONAL	6,925.
CHAPEL TITHING OFFERATORY FUND	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
REGINA CLERI 10 ARCHBISHOP MAY DRIVE ST LOUIS, MO 63119	N/A	PUBLIC CHARITY	CHARITABLE	1,575.
ST. JOSEPH HOSPITAL 100 MEDICAL PLAZA LAKE ST LOUIS, MO 63367	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
EPWORTH 110 N ELM AVE ST LOUIS, MO 63119	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
OUR LITTLE HAVEN 4316 LINDELL BLVD ST LOUIS, MO 63108	N/A	PUBLIC CHARITY	CHARITABLE	3,000.
VITAE FOUNDATION 1731 SOUTHRIDGE, STE D JEFFERSON CITY, MO 65109	N/A	PUBLIC CHARITY	CHARITABLE	2,500.
Total from continuation sheets				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(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					
4 Dividends and interest from securities					156,633.
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					160,395.
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.		0.	317,028.

13 Total. Add line 12, columns (b), (d), and (e) 13 317,028.

(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).
	INCOME ON BANK ACCOUNTS AIDS IN PROVIDING OPERATING CAPITAL TO
	CONTINUE THE CHARITABLE EFFORTS OF THE FOUNDATION

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

▶ Donna R. Ringwald 12-26-13 ▶ Trustee

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
Scott H. Mclin	[signature]	7/14/13		P01361606
Firm's name ▶ LATHROP & GAGE LLP			Firm's EIN ▶ 43-0948710	
Firm's address ▶ 7701 FORSYTH BLVD., SUITE 400 CLAYTON, MO 63105			Phone no. (314) 613-2807	

Form 990-PF (2011)

123622
12-02-11

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization	Employer identification number
RINGWALD EBERLE FOUNDATION	43-6935128

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 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 to 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 Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: RINGWALD EBERLE FOUNDATION

Employer identification number: 43-6935128

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	REGINA EBERLE TRUST DATED 4/30/85 100 N. BROADWAY ST. LOUIS, MO 63102	$ 3,134,633.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
2	REGINA EBERLE TRUST DATED 4/30/85 100 N. BROADWAY ST. LOUIS, MO 63102	$ 754,444.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
RINGWALD EBERLE FOUNDATION	43-6935128

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	SEE ATTACHED	$ 3,134,633.	11/29/11
		$	
		$	
		$	
		$	
		$	

Name of organization: RINGWALD EBERLE FOUNDATION

Employer identification number: 43-6935128

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) ▶ $

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

Name of organization	Employer identification number
RINGWALD EBERLE FOUNDATION	43-6935128

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.) ▶ $

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
US TRUST	156,633.	0.	156,633.
TOTAL TO FM 990-PF, PART I, LN 4	156,633.	0.	156,633.

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LATHROP & GAGE - ATTORNEY FEES	2,114.	0.		2,114.
TO FM 990-PF, PG 1, LN 16A	2,114.	0.		2,114.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US TRUST - MGMT FEES	29,085.	29,085.		0.
ADVISORY FEES	2,865.	2,865.		0.
TO FORM 990-PF, PG 1, LN 16C	31,950.	31,950.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 4

DESCRIPTION	AMOUNT
ONE-THIRD OF PLEDGE TO KENRICK-GLENNON REPORTED ON 2008 RETURN	50,000.
ADJUST FOR TIMING DIFFERENCES	119.
TOTAL TO FORM 990-PF, PART III, LINE 5	50,119.

FORM 990-PF	CORPORATE STOCK	STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST- EQUITIES	2,803,166.	3,080,494.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,803,166.	3,080,494.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
US TRUST- FIXED INCOME	COST	2,009,263.	2,020,690.
US TRUST - REAL ESTATE	COST	13,876.	687,753.
US TRUST - HEDGE FUNDS	COST	700,000.	15,951.
US TRUST - COMMODITIES	COST	364,992.	336,417.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,088,131.	3,060,811.

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Nov. 01, 2011 through Nov. 30, 2011

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-1495142 IA RINGWALD EBERLE FOUNDATION

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions					
Receipts					
11/29/11	AT&T INC RECD 876 SHARES FROM ACCOUNT # 50-08-801-1174606	$24,484.20	$24,501.72		
11/29/11	ABBOTT LABS RECD 5,800 SHARES FROM ACCOUNT # 50-08-801-1174606	308,560.00	277,936.00		
11/29/11	AETNA INC NEW COM RECD 1,200 SHARES FROM ACCOUNT # 50-08-801-1174606	46,884.00	38,946.00		
11/29/11	AMEREN CORP RECD 1,100 SHARES FROM ACCOUNT # 50-08-801-1174606	35,013.00	30,954.00		
11/29/11	AMERICAN ELEC PWR INC RECD 400 SHARES FROM ACCOUNT # 50-08-801-1174606	15,116.00	14,350.00		
11/29/11	CATERPILLAR INC RECD 2,000 SHARES FROM ACCOUNT # 50-08-801-1174606	182,960.00	187,950.00		
11/29/11	CMG ULTRA SHORT TERM BOND FUND RECD 82,967.209 SHARES FROM ACCOUNT # 50-08-801-1174606	745,045.54	749,193.90		
11/29/11	EXXON MOBIL CORP RECD 2,000 SHARES FROM ACCOUNT # 50-08-801-1174606	151,680.00	150,880.00		
11/29/11	FEDERATED ADJUSTABLE RATE SECS SH BEN INT INSTL SHS RECD 40,774.720 SHARES FROM ACCOUNT # 50-08-801-1174606	400,407.75	400,000.00		
11/29/11	FIRSTENERGY CORP RECD 191 SHARES FROM ACCOUNT # 50-08-801-1174606	8,165.25	7,282.59		

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Nov. 01, 2011 through Nov. 30, 2011

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-1495142 IA RINGWALD EBERLE FOUNDATION

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
11/29/11	GENERAL ELEC CO RECD 10,000 SHARES FROM ACCOUNT # 50-08-801-1174606	148,000.00	186,925.00		
11/29/11	HOSPIRA INC RECD 580 SHARES FROM ACCOUNT # 50-08-801-1174606	17,968.40	32,149.40		
11/29/11	J P MORGAN CHASE & CO GLOBAL SUB NT DTD 11/25/02 5.750% DUE 01/02/13 RECD 250,000 PAR VA FROM ACCOUNT # 50-08-801-1174606	259,610.00	268,886.25		
11/29/11	PFIZER INC RECD 25,140 SHARES FROM ACCOUNT # 50-08-801-1174606	479,922.60	458,176.50		
11/29/11	SOUTHTRUST CORP DTD 5/24/2004 5.80% DUE 6/15/2014 RECD 250,000 PAR VA FROM ACCOUNT # 50-08-801-1174606	266,810.00	270,487.50		
11/29/11	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM RECD 1,312 SHARES FROM ACCOUNT # 50-08-801-1174606	34,295.68	36,014.40		
	Total Receipts	**$3,124,922.42**	**$3,134,633.26**	**$0.00**	**$0.00**
Total Non-Cash Transactions		**$3,124,922.42**	**$3,134,633.26**	**$0.00**	**$0.00**

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Account Summary

Nov. 01, 2011 through Nov 30, 2011

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB

Market Value $6,468,104.98

Account Activity

Description	Current Period	YTD Since 01/01/11
Beginning Market Value	**$2,670,528.31**	**$870,628.17**
Income	3,115.70	42,233.33
Deposits	584,443.75	3,423,939.27
Disbursements	0.00	-1,035,080.00
Bank Fees	-609.67	-9,322.93
Non-Cash Transactions	3,124,922.42	3,124,922.42
Change in Market Value	85,704.47	50,784.72
Ending Market Value	**$6,468,104.98**	**$6,468,104.98**
Change in Account Value	3,797,576.67	5,597,476.81

Realized Gain/Loss Summary

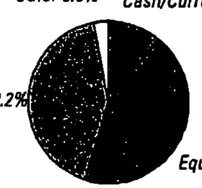
Description	Current Period	Fiscal YTD
Short-term	-$71.24	-$11,875.51
Long-term	-373.64	-4,061.92
Net Total	**-$444.88**	**-$15,937.43**

Income Summary

Description	Current Period	YTD Since 01/01/11
Dividends - Taxable	$3,108.77	$42,045.17
Interest - Taxable	6.93	188.16
Total Income	**$3,115.70**	**$42,233.33**

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	$689,209.58	$689,202.46	$413.52	0.06%
Equities	2,854,403.54	2,688,131.16	90,601.77	3.17
Fixed Income	2,727,666.76	2,737,130.78	62,782.98	2.31
Hedge Funds	95,116.09	90,000.00	265.46	0.27
Real Estate	6,221.49	6,019.47	333.70	5.36
Tangible Assets	95,487.52	115,038.21	14,178.48	14.84
Total Assets	**$6,468,104.98**	**$6,325,522.08**	**$168,575.91**	**2.61%**
Total	**$6,468,104.98**	**$6,325,522.08**	**$168,575.91**	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart.

The amounts shown throughout this statement should not be used in the preparation of tax documents. Detail specifying taxable nature of income will be provided with year-end tax documentation. Please consult your tax advisor.

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Nov. 01, 2011 through Nov. 30, 2011

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-1843085 IM RINGWALD EBERLE FDN - FED-MCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Interest - Taxable (cont)						
Total Income		**$811.58**	**$11.98**	**$0.00**	**$0.00**	**$0.00**
Purchases						
11/16/11	AT&T INC MERRILL LYNCH,PIERCE,FENNER & SM 11/11 PURC 40.00 SHR @ 29.4649000 MISC .00 COMM .00		-$1,178.60	$1,178.60		
11/16/11	ALTRIA GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 11/11 PURC 47.00 SHR @ 27.8965000 MISC .00 COMM .00		-1,311.14	1,311.14		
11/16/11	HCP INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 11/11 PURC 74.00 SHR @ 38.4136000 MISC .00 COMM .00		-2,842 61	2,842.61		
Total Purchases		**$0.00**	**-$5,332.35**	**$5,332.35**	**$0.00**	**$0.00**
Sales and Maturities						
11/16/11	DOMINION RES INC VA NEW MERRILL LYNCH,PIERCE,FENNER & SM 11/11 SALE 55.00 SHR @ 52.0113000 MISC .05 COMM .00		$2,860.57	-$2,486 65	$373.92	
11/16/11	NEW YORK CMNTY BANCORP INC MERRILL LYNCH,PIERCE,FENNER & SM 11/11 SALE 189.00 SHR @ 12.2115000 MISC .04 COMM .00		2,307.93	-3,126.73	-445.16	-373.64

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Nov. 01, 2011 through Nov. 30, 2011

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-1843085 IM RINGWALD EBERLE FDN - FED-MCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
Total Sales and Maturities		$0.00	$5,168.50	-$5,613.38	-$71.24	-$373.64
Net Automated Money Market Transactions						
11/30/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$659.71		$659.71		
Total Net Automated Money Market Transactions		-$659.71	$0.00	$659.71	$0.00	$0.00

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Account Summary

Dec. 01, 2011 through Dec. 31, 2011

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB

Market Value $6,537,025.06

Account Activity

Description	*Current Period*	*YTD Since 01/01/11*
Beginning Market Value	**$6,468,104.98**	**$870,628.17**
Income	28,137.06	70,370.39
Deposits	598.47	3,424,537.74
Disbursements	-168.68	-1,035,248.68
Bank Fees	-2,337.34	-11,660.27
Non-Cash Transactions	0.00	3,124,922.42
Change in Market Value	42,690.57	93,475.29
Ending Market Value	**$6,537,025.06**	**$6,537,025.06**
Change in Account Value	68,920 08	5,666,396.89

Realized Gain/Loss Summary

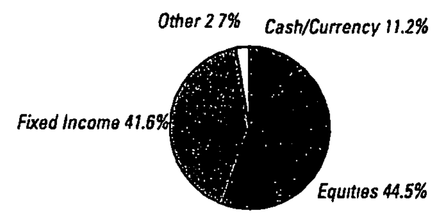
Description	*Current Period*	*Fiscal YTD*
Short-term	-$6,530.85	-$18,406.36
Long-term	598.47	-3,463.45
Net Total	**-$5,932.38**	**-$21,869.81**

Income Summary

Description	*Current Period*	*YTD Since 01/01/11*
Dividends - Taxable	$20,879.94	$62,925.11
Interest - Taxable	7,257.12	7,445.28
Total Income	**$28,137.06**	**$70,370.39**

Portfolio Allocation

Description	*Market Value*	*Tax Cost*	*Estimated Annual Income*	*Current Yield*
Cash/Currency	$723,282.47	$723,246.79	$433.95	0.06%
Equities	2,912,070.93	2,673,785.49	94,747.58	3.26
Fixed Income	2,722,441.13	2,737,130.78	60,437 82	2.22
Hedge Funds	92,577.76	90,000.00	518.85	0.56
Real Estate	6,719.33	6,019.47	333.70	4.96
Tangible Assets	79,933.44	115,038.21	20,859.33	26.09
Total Assets	**$6,537,025.06**	**$6,345,220.74**	**$177,331.23**	**2.72%**
Total	**$6,537,025.06**	**$6,345,220.74**	**$177,331.23**	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart.

The amounts shown throughout this statement should not be used in the preparation of tax documents. Detail specifying taxable nature of income will be provided with year-end tax documentation Please consult your tax advisor

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Dec. 01, 2011 through Dec. 31, 2011

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-1495142 IA RINGWALD EBERLE FOUNDATION

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Interest - Taxable (cont)						
Total Income		**$26,589.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Deposits						
12/08/11	PERMANENT PORTFOLIO LONG TERM CAPITAL GAINS DISTRIBUTION OF .3000 A SH ON 310.430 SHS		$93.13			
12/08/11	PIMCO COMMODITY REALRETURN STRATEGY FUND LONG TERM CAPITAL GAINS DISTRIBUTION OF .0346 A SH ON 10,471.550 SHS		363.05			
12/20/11	TEMPLETON GLOBAL BD FUND ADVISOR CL LONG TERM CAPITAL GAINS DISTRIBUTION OF .0790 A SH ON 1,801.153 SHS		142.29			
Total Deposits		**$0.00**	**$598.47**	**$0.00**	**$0.00**	**$0.00**
Bank Fees						
12/30/11	ACCT FEE CREDIT-INVEST ADVISORY FEE	$116.68				
12/30/11	FEES PROCESSED THROUGH 12/30/11	-2,150 35				
Total Bank Fees		**-$2,033.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Dec. 01, 2011 through Dec. 31, 2011

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2088128 IM RINGWALD EBERLE FDN - MON-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
12/28/11	GENERAL ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 12/22 PURC 169.00 SHR @ 18.0100000 MISC .00 COMM .00		-3,043.69	3,043.69		
12/30/11	BED BATH & BEYOND INC MERRILL LYNCH,PIERCE,FENNER & SM 12/27 PURC 35.00 SHR @ 57.6829000 MISC .00 COMM .00		-2,018.90	2,018.90		
12/30/11	CISCO SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/27 PURC 134.00 SHR @ 18.6095000 MISC .00 COMM .00		-2,493.67	2,493.67		
Total Purchases		**$0.00**	**-$19,812.45**	**$19,812.45**	**$0.00**	**$0.00**
Sales and Maturities						
12/02/11	J P MORGAN CHASE & CO BARCLAYS CAPITAL LE 11/29 SALE 76.00 SHR @ 28.8453000 MISC .04 COMM .00		$2,192.20	-$3,441.39	-$1,249.19	
12/19/11	OMNICOM GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/14 SALE 68.00 SHR @ 42.3894000 MISC .06 COMM .00		2,882.42	-3,247.89	-365.47	
12/21/11	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 12/16 SALE 29.00 SHR @ 53.9632000 MISC .03 COMM .00		1,564.90	-1,637.05	-72.15	

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2088128 IM RINGWALD EBERLE FDN - MON-LCG

Dec. 01, 2011 through Dec. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/22/11	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 12/19 SALE 71.00 SHR @ 53.5154000 MISC .07 COMM .00		3,799.52	-4,007.95	-208.43	
12/22/11	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 12/19 SALE 186.00 SHR @ 30.7521000 MISC .11 COMM .00		5,719.78	-7,123.93	-1,404.15	
12/27/11	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/21 SALE 328.00 SHR @ 25.7758000 MISC .16 COMM .00		8,454.30	-10,935.27	-2,480.97	
12/28/11	EMERSON ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 12/22 SALE 66.00 SHR @ 45.6698000 MISC .06 COMM .00		3,014.15	-3,764.64	-750.49	
Total Sales and Maturities		**$0.00**	**$27,627.27**	**-$34,158.12**	**-$6,530.85**	**$0.00**
Net Automated Money Market Transactions						
12/30/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$356.54		$356.54		
12/30/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-7,814.82	7,814.82		
Total Net Automated Money Market Transactions		**-$356.54**	**-$7,814.82**	**$8,171.36**	**$0.00**	**$0.00**

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Account Summary

Jan. 01, 2012 through Jan. 31, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB

Market Value $6,612,802.09

Account Activity

Description	Current Period	YTD Since 01/03/12
Beginning Market Value	**$6,537,025.06**	**$6,537,025.06**
Income	14,376.80	14,376.80
Disbursements	-170.37	-170.37
Bank Fees	-2,329.95	-2,329.95
Change in Market Value	63,900.55	63,900.55
Ending Market Value	**$6,612,802.09**	**$6,612,802.09**
Change in Account Value	75,777.03	75,777.03

Realized Gain/Loss Summary

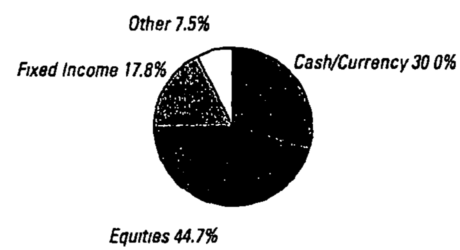
Description	Current Period	Fiscal YTD
Short-term	-$856.65	-$865.91
Long-term	966.88	-3,026.24
Net Total	**$110.23**	**-$3,892.15**

Income Summary

Description	Current Period	YTD Since 01/03/12
Dividends - Taxable	$7,153.62	$7,153 62
Interest - Taxable	7,223.18	7,223.18
Total Income	**$14,376.80**	**$14,376.80**

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	$1,985,370.19	$1,985,330.79	$1,171.34	0.05%
Equities	2,958,118.15	2,666,904.51	94,645.84	3.20
Fixed Income	1,175,896.99	1,183,914.47	40,569.08	3.46
Hedge Funds	301,210.33	300,000.00	1,892.48	0.62
Real Estate	6,943.29	6,019.47	346.32	4.98
Tangible Assets	185,263.14	215,038.21	49,812.82	26.88
Total Assets	**$6,612,802.09**	**$6,357,207.45**	**$188,437.88**	**2.85%**
Total	**$6,612,802.09**	**$6,357,207.45**	**$188,437.88**	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart.

The amounts shown throughout this statement should not be used in the preparation of tax documents. Detail specifying taxable nature of income will be provided with year-end tax documentation. Please consult your tax advisor

24/70 6024179 002/003 4/ 40 0609446 04-032 505 T E

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Jan. 01, 2012 through Jan. 31, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-1495142 IA RINGWALD EBERLE FOUNDATION

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases						
01/31/12	HUSSMAN INVT STRATEGIC GROWTH FUND MUTUAL FUND AGENT PURCHASE 10,322.048 UNITS @ 12.1099		-$125,000.00	$125,000.00		
01/31/12	PERMANENT PORTFOLIO MUTUAL FUND AGENT PURCHASE 1,746.815 UNITS @ 48.6599		-85,000.00	85,000.00		
01/31/12	PIMCO COMMODITY REALRETURN STRATEGY FUND MUTUAL FUND AGENT PURCHASE 14,534.884 UNITS @ 6 8799		-100,000.00	100,000.00		
Total Purchases		**$0.00**	**-$310,000.00**	**$310,000.00**	**$0.00**	**$0.00**
Sales and Maturities						
01/31/12	CMG ULTRA SHORT TERM BOND FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 77,864.294 UNITS @ 8.9899		$700,000.00	-$703,114.58	-$3,114.58	
01/31/12	FEDERATED ADJUSTABLE RATE SECS SH BEN INT INSTL SHS MUTUAL FUND AGENT PROCEEDS REDEMPTION 86,656.650 UNITS @ 9.8300		851,834.87	-850,101 73	1,733.14	
Total Sales and Maturities		**$0.00**	**$1,551,834.87**	**-$1,553,216.31**	**-$1,381.44**	**$0.00**

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Jan. 01, 2012 through Jan 31, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-1843085 IM RINGWALD EBERLE FDN - FED-MCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases						
01/09/12	MERCK & CO INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/04 PURC 9.00 SHR @ 38.3100000 MISC .00 COMM 00		-$344.79	$344 79		
01/10/12	MERCK & CO INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/05 PURC 190.00 SHR @ 38.4909000 MISC .00 COMM .00		-7,313.27	7,313 27		
01/10/12	NATIONAL GRID PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/05 PURC 47.00 SHR @ 47.8142000 MISC .00 COMM .00		-2,247.27	2,247.27		
Total Purchases		**$0.00**	**-$9,905.33**	**$9,905.33**	**$0.00**	**$0.00**
Sales and Maturities						
01/09/12	CONSOLIDATED EDISON INC MERRILL LYNCH,PIERCE,FENNER & SM 01/04 SALE 3.00 SHR @ 59.8968000 MISC 00 COMM 00		$179.69	-$152.67	$27.02	
01/09/12	DOMINION RES INC VA NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/04 SALE 5.00 SHR @ 52.0452000 MISC .01 COMM .00		260.22	-224.60	35.62	
01/09/12	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/04 SALE 29.00 SHR @ 99.3475000 MISC .06 COMM .00		2,881.02	-2,175 09	580.39	125.54

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Jan 01, 2012 through Jan 31, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-1843085 IM RINGWALD EBERLE FDN - FED-MCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/10/12	CONSOLIDATED EDISON INC MERRILL LYNCH,PIERCE,FENNER & SM 01/05 SALE 62.00 SHR @ 59.3895000 MISC .07 COMM .00		3,682.08	-2,928.53	246.45	507.10
01/10/12	DOMINION RES INC VA NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/05 SALE 52.00 SHR @ 51.5215000 MISC .05 COMM .00		2,679.07	-2,226.02	118.81	334.24
Total Sales and Maturities		**$0.00**	**$9,682.08**	**-$7,706.91**	**$1,008.29**	**$966.88**
Net Automated Money Market Transactions						
01/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$645.39		$645.39		
Total Net Automated Money Market Transactions		**-$645.39**	**$0.00**	**$645.39**	**$0.00**	**$0.00**

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Jan. 01, 2012 through Jan. 31, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2088128 IM RINGWALD EBERLE FDN - MON-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
01/18/12	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 01/12 PURC 70.00 SHR @ 32.7301000 MISC .00 COMM .00		-2,291.11	2,291.11		
01/25/12	GENERAL ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 150.00 SHR @ 19.0931000 MISC .00 COMM .00		-2,863.96	2,863.96		
01/30/12	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 01/25 PURC 7.00 SHR @ 448.533800 MISC .00 COMM .00		-3,139.74	3,139.74		
01/31/12	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 01/26 PURC 30.00 SHR @ 194.205600 MISC .00 COMM .00		-5,826.17	5,826.17		
Total Purchases		**$0.00**	**-$16,658.98**	**$16,658.98**	**$0.00**	**$0.00**
Sales and Maturities						
01/06/12	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/03 SALE 28.00 SHR @ 100.088800 MISC .05 COMM .00		$2,802.43	-$2,314.84	$487.59	
01/13/12	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 114.00 SHR @ 27.3951000 MISC .06 COMM .00		3,122.98	-3,693.55	-570.57	

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Jan. 01, 2012 through Jan 31, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2088128 IM RINGWALD EBERLE FDN - MON-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/18/12	STRYKER CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/12 SALE 51.00 SHR @ 51.7603000 MISC .05 COMM .00		2,639.72	-3,057.80	-418.08	
01/30/12	FLUOR CORP COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 50.00 SHR @ 56.4752000 MISC .05 COMM .00		2,823.71	-3,307.04	-483.33	
01/30/12	NIKE INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 29.00 SHR @ 103.198800 MISC .06 COMM .00		2,992.71	-2,445.28	547.43	
01/31/12	GOOGLE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 01/26 SALE 19.00 SHR @ 572.291400 MISC .21 COMM .00		10,873.33	-10,919 87	-46.54	
Total Sales and Maturities		**$0.00**	**$25,254.88**	**-$25,738.38**	**-$483.50**	**$0.00**
Net Automated Money Market Transactions						
01/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$440.29		$440.29		
01/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-8,595.90	8,595.90		
Total Net Automated Money Market Transactions		**-$440.29**	**-$8,595.90**	**$9,036.19**	**$0.00**	**$0.00**

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Account Summary

Feb. 01, 2012 through Feb. 29, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB

Market Value $6,702,476.67

Account Activity

Description	*Current Period*	*YTD Since 01/03/12*
Beginning Market Value	**$6,612,802.09**	**$6,537,025.06**
Income	7,071.69	21,448.49
Disbursements	-172.67	-343.04
Bank Fees	-2,355.85	-4,685.80
Change in Market Value	85,131.41	149,031.96
Ending Market Value	**$6,702,476.67**	**$6,702,476.67**
Change in Account Value	89,674.58	165,451.61

Realized Gain/Loss Summary

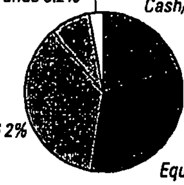
Description	*Current Period*	*Fiscal YTD*
Short-term	$636.58	-$229.33
Long-term	111,660.62	108,634.38
Net Total	**$112,297.20**	**$108,405.05**

Income Summary

Description	*Current Period*	*YTD Since 01/03/12*
Dividends - Taxable	$9,094.85	$16,248.47
Interest - Taxable	-2,023.16	5,200.02
Total Income	**$7,071.69**	**$21,448.49**

Portfolio Allocation

Description	*Market Value*	*Tax Cost*	*Estimated Annual Income*	*Current Yield*
Cash/Currency	$1,369,413.24	$1,369,348.70	$807.92	0.05%
Equities	2,160,094.71	1,904,829.07	65,051.27	3.02
Fixed Income	2,426,522.75	2,428,812.37	73,027.82	3.02
Hedge Funds	549,071.32	550,000.00	12,458.82	2.26
Real Estate	6,570.48	6,019.47	346.32	5.27
Tangible Assets	190,804.17	214,992.32	49,812.82	26.10
Total Assets	**$6,702,476.67**	**$6,474,001.93**	**$201,504.97**	**3.01%**
Total	**$6,702,476.67**	**$6,474,001.93**	**$201,504.97**	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart.

The amounts shown throughout this statement should not be used in the preparation of tax documents. Detail specifying taxable nature of income will be provided with year-end tax documentation. Please consult your tax advisor

28/78 6012903 002/003 4/44 0460982 04-061 505 B E

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Feb 01, 2012 through Feb. 29, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-1495142 IA RINGWALD EBERLE FOUNDATION

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
Total Purchases		**$0.00**	**-$1,494,897.90**	**$1,494,897.90**	**$0.00**	**$0.00**
Sales and Maturities						
02/02/12	PFIZER INC MERRILL LYNCH PROFESS CL CORP 01/30 SALE 18,140.00 SHR @ 21.4904000 MISC 7.49 COMM 544.20		$389,284 17	-$330,601.50		$58,682.67
02/07/12	ABBOTT LABS GOLDMAN SACHS EXEC & CLEARING LP 02/01 SALE 3,800 00 SHR @ 54.1361000 MISC 3.95 COMM 95.00		205,618.23	-182,096.00		23,522.23
02/07/12	CATERPILLAR INC CS FIRST BOSTON 02/01 SALE 1,000.00 SHR @ 110.650000 MISC 2.13 COMM 25 00		110,622.87	-93,975.00		16,647 87
02/07/12	GENERAL ELEC CO INSTINET 02/01 SALE 5,000.00 SHR @ 19 0000000 MISC 1.83 COMM 150.00		94,848.17	-93,462.50		1,385.67
02/28/12	EXXON MOBIL CORP UBS SECURITIES LLC 02/23 SALE 1,000.00 SHR @ 86.7550000 MISC 1.57 COMM 25.00		86,728.43	-75,440.00		11,288.43
Total Sales and Maturities		**$0.00**	**$887,101.87**	**-$775,575.00**	**$0.00**	**$111,526.87**
Net Automated Money Market Transactions						
02/29/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$3,726.80		$3,726.80		

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Feb. 01, 2012 through Feb. 29, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-1843085 IM RINGWALD EBERLE FDN - FED-MCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
02/07/12	LILLY ELI & CO MERRILL LYNCH,PIERCE,FENNER & SM 02/02 PURC 35.00 SHR @ 39.5565000 MISC .00 COMM .00		-1,384.48	1,384.48		
Total Purchases		**$0.00**	**-$2,573.17**	**$2,573.17**	**$0.00**	**$0.00**
Sales and Maturities						
02/07/12	CINCINNATI FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 30.00 SHR @ 33.0266000 MISC .02 COMM .00		$990.78	-$990.00	$0 78	
02/08/12	CINCINNATI FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/03 SALE 37.00 SHR @ 33.1921000 MISC .02 COMM .00		1,228.08	-1,093.95	0.38	133.75
Total Sales and Maturities		**$0.00**	**$2,218.86**	**-$2,083.95**	**$1.16**	**$133.75**
Net Automated Money Market Transactions						
02/29/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$291.10		$291 10		
Total Net Automated Money Market Transactions		**-$291.10**	**$0.00**	**$291.10**	**$0.00**	**$0.00**

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Feb 01, 2012 through Feb. 29, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2088128 IM RINGWALD EBERLE FDN - MON-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
02/10/12	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH,PIERCE,FENNER & SM 02/07 PURC 35.00 SHR @ 79.4811000 MISC .00 COMM .00		-2,781.84	2,781 84		
02/10/12	UNITED PARCEL SVC INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 02/07 PURC 34.00 SHR @ 76.5749000 MISC .00 COMM .00		-2,603.55	2,603 55		
02/17/12	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 02/14 PURC 23.00 SHR @ 113.620800 MISC .00 COMM .00		-2,613.28	2,613.28		
02/28/12	GENERAL ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 02/23 PURC 137.00 SHR @ 19.3428000 MISC .00 COMM .00		-2,649.96	2,649.96		
02/29/12	CAMERON INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/24 PURC 43.00 SHR @ 56.9168000 MISC .00 COMM .00		-2,447.42	2,447.42		
Total Purchases		**$0.00**	**-$36,237.33**	**$36,237.33**	**$0.00**	**$0.00**
Sales and Maturities						
02/06/12	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/01 SALE 28.00 SHR @ 98.6814000 MISC .05 COMM .00		$2,763.03	-$2,314.85	$448.18	

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Feb. 01, 2012 through Feb. 29, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2088128 IM RINGWALD EBERLE FDN - MON-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/08/12	PROCTER & GAMBLE CO MERRILL LYNCH,PIERCE,FENNER & SM 02/03 SALE 71.00 SHR @ 63.4549000 MISC .09 COMM .00		4,505.21	-4,544.00	-38.79	
02/08/12	STRYKER CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/03 SALE 54.00 SHR @ 55.1741000 MISC .06 COMM .00		2,979.34	-3,237 66	-258.32	
02/14/12	EMERSON ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 02/09 SALE 56.00 SHR @ 52.0426000 MISC .06 COMM .00		2,914.33	-3,071.12	-156.79	
02/17/12	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 02/14 SALE 5.00 SHR @ 502.364700 MISC 05 COMM .00		2,511.78	-2,242.67	269.11	
02/17/12	NIKE INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 02/14 SALE 17.00 SHR @ 104.799500 MISC .03 COMM .00		1,781.56	-1,433.44	348.12	
02/29/12	FLUOR CORP COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 02/24 SALE 101.00 SHR @ 63.4384000 MISC .12 COMM .00		6,407.16	-6,383.25	23.91	
Total Sales and Maturities		**$0.00**	**$23,862.41**	**-$23,226.99**	**$635.42**	**$0.00**
Net Automated Money Market Transactions						
02/29/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$170.96		$170.96		

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Account Summary

Apr 01, 2012 through Apr 30, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB

Market Value $6,751,994.98

Account Activity

Description	Current Period	YTD Since 01/03/12
Beginning Market Value	**$6,748,916.70**	**$6,537,025.06**
Income	6,268.29	40,784 46
Deposits	0.00	300,000.00
Disbursements	-250.24	-300,771.27
Bank Fees	-2,612.67	-9,821.21
Change in Market Value	-327.10	184,777.94
Ending Market Value	**$6,751,994.98**	**$6,751,994.98**
Change in Account Value	3,078.28	214,969.92

Realized Gain/Loss Summary

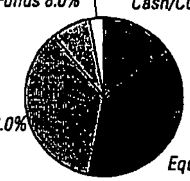
Description	Current Period	Fiscal YTD
Short-term	$3,928.04	$4,319.15
Long-term	-1,235.20	107,399.18
Net Total	**$2,692.84**	**$111,718.33**

Income Summary

Description	Current Period	YTD Since 01/03/12
Dividends - Taxable	$6,209.85	$34,648.96
Interest - Taxable	58.44	6,135.50
Total Income	**$6,268.29**	**$40,784.46**

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	$1,049,877.32	$1,049,818.90	$734.87	0 07%
Equities	2,537,152.25	2,235,070.90	75,783 48	2.99
Fixed Income	2,428,022.08	2,428,812.37	70,964 51	2.94
Hedge Funds	542,234 38	550,000.00	11,872.93	2.19
Real Estate	13,618.90	12,308.82	657.36	4.82
Tangible Assets	181,090.05	214,992.32	44,911.56	24.80
Total Assets	**$6,751,994.98**	**$6,491,003.31**	**$204,924.71**	**3.04%**
Total	**$6,751,994.98**	**$6,491,003.31**	**$204,924.71**	



Assets representing less than 5% of total are grouped together as 'Other' for display on the pie chart

The amounts shown throughout this statement should not be used in the preparation of tax documents. Detail specifying taxable nature of income will be provided with year-end tax documentation. Please consult your tax advisor

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Apr. 01, 2012 through Apr. 30, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-1843085 IM RINGWALD EBERLE FDN - FED-MCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees						
04/13/12	ASSET FEES DUE	-$161.33				
Total Bank Fees		**-$161.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Purchases						
04/16/12	VENTAS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/11 PURC 61.00 SHR @ 55.3093000 MISC .00 COMM .00		-$3,373.87	$3,373.87		
Total Purchases		**$0.00**	**-$3,373.87**	**$3,373.87**	**$0.00**	**$0.00**
Sales and Maturities						
04/16/12	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/11 SALE 13.00 SHR @ 87.4333000 MISC .03 COMM .00		$1,136 61	-$1,085 76	$50.85	
04/16/12	PROCTER & GAMBLE CO MERRILL LYNCH,PIERCE,FENNER & SM 04/11 SALE 22.00 SHR @ 66.3941000 COMM/FEES 03 DEFER LOSS OF 1.04		1,460.64	-1,464.16	-3.52	
Total Sales and Maturities		**$0.00**	**$2,597.25**	**-$2,549.92**	**$47.33**	**$0.00**
Net Automated Money Market Transactions						
04/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$1,004.82		$1,004.82		

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Apr 01, 2012 through Apr. 30, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2088128 IM RINGWALD EBERLE FDN - MON-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
04/24/12	EXPRESS SCRIPTS HLDG CO PURCHASE DUE TO TAXABLE MERGER WITH MEDCO HEALTH SOLUTIONS INC		-1,967.55	1,967.55		
04/24/12	EXPRESS SCRIPTS HLDG CO PURCHASE DUE TO TAXABLE MERGER WITH MEDCO HEALTH SOLUTIONS INC		-1,052.41	1,052.41		
04/24/12	EXPRESS SCRIPTS HLDG CO PURCHASE DUE TO TAXABLE MERGER WITH MEDCO HEALTH SOLUTIONS INC		-3,706.31	3,706.31		
04/24/12	EXPRESS SCRIPTS HLDG CO PURCHASE DUE TO TAXABLE MERGER WITH MEDCO HEALTH SOLUTIONS INC		-2,150.57	2,150.57		
04/24/12	EXPRESS SCRIPTS HLDG CO PURCHASE DUE TO TAXABLE MERGER WITH MEDCO HEALTH SOLUTIONS INC		-2,196.33	2,196.33		
04/24/12	EXPRESS SCRIPTS HLDG CO PURCHASE DUE TO TAXABLE MERGER WITH MEDCO HEALTH SOLUTIONS INC		-3,752.07	3,752.07		
Total Purchases		**$0.00**	**-$33,380.58**	**$33,380.58**	**$0.00**	**$0.00**
Sales and Maturities						
04/12/12	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/09 SALE 6.00 SHR @ 638.379400 MISC .09 COMM .00		$3,830.19	-$3,200 46	$629.73	
04/24/12	MEDCO HLTH SOLUTIONS INC SALE DUE TO TAXABLE MERGER WITH EXPRESS SCRIPTS HOLDINGS		24,156.44	-18,860.53	5,295.91	

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2088128 IM RINGWALD EBERLE FDN - MON-LCG

Activity Detail

Apr 01, 2012 through Apr. 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/30/12	HALLIBURTON CO MERRILL LYNCH,PIERCE,FENNER & SM 04/25 SALE 339.00 SHR @ 33.4538000 MISC .25 COMM .00		11,340.58	-14,620.71	-2,044.93	-1,235.20
Total Sales and Maturities		$0.00	$39,327.21	-$36,681.70	$3,880.71	-$1,235.20
Net Automated Money Market Transactions						
04/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$537.26		$537.26		
04/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-5,946.63	5,946.63		
Total Net Automated Money Market Transactions		-$537.26	-$5,946.63	$6,483.89	$0.00	$0.00

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Account Summary

Mar. 01, 2012 through Mar. 31, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB

Market Value $6,748,916.70

Account Activity

Description	Current Period	YTD Since 01/03/12
Beginning Market Value	**$6,702,476.67**	**$6,537,025.06**
Income	13,067.68	34,516.17
Deposits	300,000 00	300,000.00
Disbursements	-300,177.99	-300,521.03
Bank Fees	-2,522.74	-7,208.54
Change in Market Value	36,073.08	185,105.04
Ending Market Value	**$6,748,916.70**	**$6,748,916.70**
Change in Account Value	46,440.03	211,891.64

Realized Gain/Loss Summary

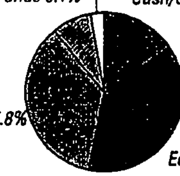
Description	Current Period	Fiscal YTD
Short-term	$620.44	$391.11
Long-term	0.00	108,634.38
Net Total	**$620.44**	**$109,025.49**

Income Summary

Description	Current Period	YTD Since 01/03/12
Dividends - Taxable	$12,190.64	$28,439.11
Interest - Taxable	877.04	6,077 06
Total Income	**$13,067.68**	**$34,516.17**

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	$1,041,301.95	$1,041,243.51	$614.33	0.05%
Equities	2,554,036.65	2,240,921.94	75,027.20	2.94
Fixed Income	2,418,873.85	2,428,812.37	72,058.85	2.99
Hedge Funds	544,426.95	550,000.00	11,872.93	2.18
Real Estate	9,647.76	8,934.95	506.08	5.24
Tangible Assets	180,629.54	214,992.32	44,911.56	24.86
Total Assets	**$6,748,916.70**	**$6,484,905.09**	**$204,990.95**	**3.04%**
Total	**$6,748,916.70**	**$6,484,905.09**	**$204,990.95**	



Assets representing less than 5% of total are grouped together as 'Other' for display on the pie chart.

The amounts shown throughout this statement should not be used in the preparation of tax documents. Detail specifying taxable nature of income will be provided with year-end tax documentation. Please consult your tax advisor.

14/86 6022490 002/004 4/ 48 0824426 04-093 505 B E

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Mar. 01, 2012 through Mar. 31, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2088128 IM RINGWALD EBERLE FDN - MON-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
03/16/12	EBAY INC MERRILL LYNCH,PIERCE,FENNER & SM 03/13 PURC 222.00 SHR @ 36.3735000 MISC .00 COMM .00		-8,074 92	8,074.92		
03/19/12	GENERAL ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 03/14 PURC 206.00 SHR @ 19.8415000 MISC .00 COMM .00		-4,087.35	4,087.35		
03/26/12	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/21 PURC 155.00 SHR @ 30.1234000 MISC .00 COMM .00		-4,669.13	4,669.13		
Total Purchases		**$0.00**	**-$216,308.30**	**$216,308.30**	**$0.00**	**$0.00**
Sales and Maturities						
03/08/12	EMERSON ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 111.00 SHR @ 49.4915000 MISC .10 COMM .00		$5,493.46	-$5,562.65	-$69.19	
03/16/12	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 91.00 SHR @ 37.9073000 MISC .06 COMM .00		3,449.50	-3,350.13	99.37	
03/19/12	PEPSICO INC MERRILL LYNCH,PIERCE,FENNER & SM 03/14 SALE 69.00 SHR @ 64.3806000 COMM/FEES .08 DEFER LOSS OF 389 68		4,442.18	-4,442.18		
03/23/12	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 03/20 SALE 7.00 SHR @ 596.702700 MISC .08 COMM .00		4,176.84	-3,733.87	442.97	

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Mar. 01, 2012 through Mar. 31, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2088128 IM RINGWALD EBERLE FDN - MON-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/26/12	NIKE INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 03/21 SALE 38.00 SHR @ 110.806900 MISC .08 COMM .00		4,210.59	-4,063.30	147.29	
Total Sales and Maturities		**$0.00**	**$21,772.57**	**-$21,152.13**	**$620.44**	**$0.00**
Net Automated Money Market Transactions						
03/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$459.24		$459.24		
03/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-5,464.27	5,464.27		
Total Net Automated Money Market Transactions		**-$459.24**	**-$5,464.27**	**$5,923.51**	**$0.00**	**$0.00**

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Account Summary

May 01, 2012 through May 31, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB

Market Value $6,763,974.38

Account Activity

Description	Current Period	YTD Since 01/03/12
Beginning Market Value	**$6,751,994.98**	**$6,537,025.06**
Income	9,840.11	50,624.57
Deposits	520,000.00	820,000.00
Disbursements	-350,251.77	-651,023.04
Bank Fees	-2,817.82	-12,439.03
Change in Market Value	-164,991.12	19,786.82
Ending Market Value	**$6,763,974.38**	**$6,763,974.38**
Change in Account Value	11,979.40	226,949.32

Realized Gain/Loss Summary

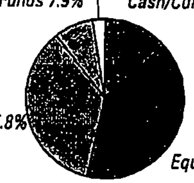
Description	Current Period	Fiscal YTD
Short-term	-$2,575.80	$1,743.35
Long-term	-2,315.32	105,083.86
Net Total	**-$4,891.12**	**$106,827.21**

Income Summary

Description	Current Period	YTD Since 01/03/12
Dividends - Taxable	$6,792.80	$41,441.76
Interest - Taxable	3,047.31	9,182.81
Total Income	**$9,840.11**	**$50,624.57**

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	$898,341.38	$898,279.46	$628.80	0.07%
Equities	2,724,281.27	2,552,070.86	85,627.71	3 15
Fixed Income	2,422,405.76	2,428,812.37	70,152.83	2.91
Hedge Funds	533,105.04	550,000.00	11,872.93	2.22
Real Estate	20,093.23	18,927.70	984.24	4.89
Tangible Assets	165,747.70	214,992.32	44,911.56	27.09
Total Assets	**$6,763,974.38**	**$6,663,082.71**	**$214,178.07**	**3.17%**
Total	**$6,763,974.38**	**$6,663,082.71**	**$214,178.07**	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart

The amounts shown throughout this statement should not be used in the preparation of tax documents. Detail specifying taxable nature of income will be provided with year-end tax documentation. Please consult your tax advisor.

22/86 6012673 002/003 4/ 58 0455424 04-153 505 B E

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

May 01, 2012 through May 31, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-1843085 IM RINGWALD EBERLE FDN - FED-MCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
05/30/12	VERIZON COMMUNICATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/24 PURC 157.00 SHR @ 41.2467000 MISC .00 COMM .00		-6,475.73	6,475.73		
05/30/12	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 05/24 PURC 183.00 SHR @ 26 9200000 MISC .00 COMM .00		-4,926.36	4,926.36		
05/30/12	WINDSTREAM CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/24 PURC 135.00 SHR @ 9.39940000 MISC .00 COMM .00		-1,268 92	1,268.92		
Total Purchases		**$0.00**	**-$162,936.24**	**$162,936.24**	**$0.00**	**$0.00**
Sales and Maturities						
05/17/12	PHILLIPS 66 MERRILL LYNCH,PIERCE,FENNER & SM 05/03 SALE 63.00 SHR @ 31.357300 MISC .04 COMM .00		$1,975.47	-$1,994.96	-$68.67	$49.18
05/30/12	TELEFONICA S A SPONSORED ADR SPAIN MERRILL LYNCH,PIERCE,FENNER & SM 05/24 SALE 469.00 SHR @ 11.9408000 MISC .13 COMM .00		5,600.11	-9,863.09	-1,224.12	-3,038 86
Total Sales and Maturities		**$0.00**	**$7,575.58**	**-$11,858.05**	**-$1,292.79**	**-$2,989.68**

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

May 01, 2012 through May 31, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2088128 IM RINGWALD EBERLE FDN - MON-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Deposits						
05/18/12	CASH TRANSFERRED FROM ACCOUNT 50-01-100-1495142		$200,000.00			
Total Deposits		**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**
Disbursements						
Administrative Expense						
05/08/12	MONTAG & CALDWELL LC GROWTH ADVISORY FEE	-$171.30				
	Total Administrative Expense	**-$171.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Disbursements		**-$171.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Bank Fees						
05/14/12	ASSET FEES DUE	-$411.13				
Total Bank Fees		**-$411.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Purchases						
05/01/12	JUNIPER NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/26 PURC 325.00 SHR @ 21.3282000 MISC .00 COMM .00		-$6,931.67	$6,931.67		
05/01/12	LAS VEGAS SANDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/26 PURC 69.00 SHR @ 56.7043000 MISC .00 COMM .00		-3,912.60	3,912.60		

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

May 01, 2012 through May 31, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2088128 IM RINGWALD EBERLE FDN - MON-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
05/02/12	JUNIPER NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/27 PURC 65.00 SHR @ 21.4352000 MISC .00 COMM .00		-1,393.29	1,393.29		
05/10/12	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/07 PURC 243.00 SHR @ 33.4077000 MISC .00 COMM .00		-8,118.07	8,118.07		
05/16/12	EXPRESS SCRIPTS HLDG CO REVRSL .44 SHR DUE TO WASH SALE PURC 76.00 DEFER LOSS OF 1.18		-23.88	25.06	1.18	
05/16/12	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH,PIERCE,FENNER & SM 05/11 PURC 76.00 SHR @ 55.9299000 COMM/FEES DEFER LOSS OF 1.18		-4,250.67	4,250.67		
05/17/12	MONSANTO CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/14 PURC 35.00 SHR @ 71.7937000 MISC .00 COMM .00		-2,512.78	2,512.78		
05/23/12	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 05/18 PURC 55.00 SHR @ 79.8391000 MISC .00 COMM .00		-4,391.15	4,391.15		
05/24/12	ACCENTURE PLC CL A COM IRELAND REVRSL 71.00 SHR DUE TO WASH SALE PURC 70.00 DEFER LOSS OF 39.63		-4,182.26	4,227.95	45.69	

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

May 01, 2012 through May 31, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2088128 IM RINGWALD EBERLE FDN - MON-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
05/24/12	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 70.00 SHR @ 58.5600000 COMM/FEES DEFER LOSS OF 39.63		-4,099.20	4,099.20		
05/24/12	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 147.00 SHR @ 62.0653000 MISC .00 COMM .00		-9,123.60	9,123.60		
05/24/12	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 81.00 SHR @ 89.8500000 MISC .00 COMM .00		-7,277.85	7,277.85		
05/24/12	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 17.00 SHR @ 217.980000 MISC .00 COMM .00		-3,705.66	3,705.66		
05/24/12	AMERISOURCEBERGEN CORP REVRSL 117.00 SHR DUE TO WASH SALE PURC 73.00 DEFER LOSS OF 388.39		-4,220.29	4,834.70	614.41	
05/24/12	AMERISOURCEBERGEN CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 73.00 SHR @ 36.3320000 COMM/FEES DEFER LOSS OF 388.39		-2,652.24	2,652.24		
05/24/12	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 15.00 SHR @ 548.200000 MISC .00 COMM .00		-8,223.00	8,223.00		
05/24/12	BED BATH & BEYOND INC MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 85.00 SHR @ 69.5200000 MISC .00 COMM .00		-5,909.20	5,909.20		

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

May 01, 2012 through May 31, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2088128 IM RINGWALD EBERLE FDN - MON-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
05/24/12	CAMERON INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 76.00 SHR @ 45.7900000 MISC .00 COMM .00		-3,480.04	3,480.04		
05/24/12	COCA COLA CO MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 120.00 SHR @ 74.3453000 MISC .00 COMM .00		-8,921.44	8,921.44		
05/24/12	COLGATE PALMOLIVE CO MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 70.00 SHR @ 98.5100000 MISC .00 COMM .00		-6,895.70	6,895.70		
05/24/12	COSTCO WHSL CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 68.00 SHR @ 83.3700000 MISC .00 COMM .00		-5,669.16	5,669.16		
05/24/12	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 73.00 SHR @ 25.3500000 MISC .00 COMM .00		-1,850.55	1,850.55		
05/24/12	EBAY INC MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 92.00 SHR @ 39.3100000 MISC .00 COMM .00		-3,616.52	3,616.52		
05/24/12	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 87.00 SHR @ 52.3000000 MISC .00 COMM .00		-4,550.10	4,550.10		
05/24/12	GENERAL ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 287.00 SHR @ 19.1860000 MISC .00 COMM .00		-5,506.38	5,506.38		

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

May 01, 2012 through May 31, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2088128 IM RINGWALD EBERLE FDN - MON-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
05/24/12	GOOGLE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 6.00 SHR @ 611.520000 MISC .00 COMM .00		-3,669.12	3,669.12		
05/24/12	JUNIPER NETWORKS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 384.00 SHR @ 17.7144000 MISC .00 COMM .00		-6,802.33	6,802.33		
05/24/12	KRAFT FOODS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 199.00 SHR @ 38.6200000 MISC .00 COMM .00		-7,685.38	7,685.38		
05/24/12	LAS VEGAS SANDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 71.00 SHR @ 47.2400000 MISC .00 COMM .00		-3,354.04	3,354.04		
05/24/12	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 69.00 SHR @ 90.5700000 MISC .00 COMM .00		-6,249.33	6,249.33		
05/24/12	MONSANTO CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 90.00 SHR @ 71.5700000 MISC .00 COMM .00		-6,441.30	6,441.30		
05/24/12	NIKE INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 28.00 SHR @ 106.749900 MISC .00 COMM .00		-2,989.00	2,989.00		

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

May 01, 2012 through May 31, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2088128 IM RINGWALD EBERLE FDN - MON-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
05/24/12	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 76.00 SHR @ 80.7300000 MISC .00 COMM .00		-6,135.48	6,135.48		
05/24/12	OMNICOM GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 88.00 SHR @ 49.0250000 MISC .00 COMM .00		-4,314.20	4,314 20		
05/24/12	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 109.00 SHR @ 26.2152000 MISC .00 COMM .00		-2,857.46	2,857.46		
05/24/12	PEPSICO INC REVRSL 75.00 SHR DUE TO WASH SALE PURC 73.00 DEFER LOSS OF 216.48		-4,952.38	5,174.79	222.41	
05/24/12	PEPSICO INC MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 73.00 SHR @ 67.9000000 COMM/FEES DEFER LOSS OF 216.48		-4,956.70	4,956.70		
05/24/12	PROCTER & GAMBLE CO REVRSL 108 00 SHR DUE TO WASH SALE PURC 74.00 DEFER LOSS OF 164.58		-6,958.85	7,197.08	238.23	
05/24/12	PROCTER & GAMBLE CO MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 74.00 SHR @ 63.1600000 COMM/FEES DEFER LOSS OF 164.58		-4,673.84	4,673.84		
05/24/12	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 131.00 SHR @ 57.5252000 MISC .00 COMM .00		-7,535.80	7,535.80		

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

May 01, 2012 through May 31, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2088128 IM RINGWALD EBERLE FDN - MON-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
05/24/12	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 58.00 SHR @ 65.5500000 MISC .00 COMM .00		-3,801.90	3,801 90		
05/24/12	STRYKER CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 104.00 SHR @ 51.1200000 MISC .00 COMM .00		-5,316.48	5,316.48		
05/24/12	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 132.00 SHR @ 39.8353000 MISC .00 COMM .00		-5,258.26	5,258.26		
05/24/12	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 104.00 SHR @ 32.5300000 MISC .00 COMM .00		-3,383.12	3,383.12		
05/24/12	UNITED PARCEL SVC INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 85.00 SHR @ 74.5280000 MISC .00 COMM .00		-6,334.88	6,334.88		
05/24/12	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 60.00 SHR @ 114.920000 MISC .00 COMM .00		-6,895.20	6,895.20		
05/24/12	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 67.00 SHR @ 31.4300000 MISC .00 COMM .00		-2,105.81	2,105.81		

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

May 01, 2012 through May 31, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2088128 IM RINGWALD EBERLE FDN - MON-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
05/30/12	PEPSICO INC REVRSL 2.00 SHR DUE TO WASH SALE PURC 24.00 DEFER LOSS OF 5.93		-132.06	137.99	5.93	
05/30/12	PROCTER & GAMBLE CO REVRSL 34.00 SHR DUE TO WASH SALE PURC 24 00 DEFER LOSS OF 51.99		-2,190.75	2,264.40	73.65	
Total Purchases		**$0.00**	**-$236,410.97**	**$237,612.47**	**$1,201.50**	**$0.00**
Sales and Maturities						
05/02/12	PROCTER & GAMBLE CO MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 112.00 SHR @ 64.4352000 MISC .16 COMM .00		$7,216.58	-$7,453.08	-$236.50	
05/09/12	PEPSICO INC MERRILL LYNCH,PIERCE,FENNER & SM 05/04 SALE 84.00 SHR @ 66.0332000 COMM/FEES .12 DEFER LOSS OF 30.36		5,546.66	-5,769.07	-222.41	
05/10/12	AMERISOURCEBERGEN CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 117.00 SHR @ 36.0717000 MISC .09 COMM .00		4,220.29	-4,834.70	-614.41	
05/11/12	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 05/08 SALE 71.00 SHR @ 58.9064000 MISC .09 COMM .00		4,182.26	-4,227.95	-45.69	
05/11/12	EXPRESS SCRIPTS HLDG CO CASH IN LIEU OF .440 FRACTIONAL SHARE @ 54.2754 PER SHARE		23.88	-25.06	-1.18	

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

May 01, 2012 through May 31, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2088128 IM RINGWALD EBERLE FDN - MON-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/30/12	PEPSICO INC SALE 2.00 SHR DUE TO WASH SALE PURC 24.00 DEFER LOSS OF 5.93		132.06	-132.06		
05/30/12	PROCTER & GAMBLE CO SALE 34.00 SHR DUE TO WASH SALE PURC 24.00 DEFER LOSS OF 51.99		2,190.75	-2,212.41	-21.66	
Total Sales and Maturities		**$0.00**	**$63,261.67**	**-$65,071.82**	**-$2,484.51**	**$674.36**
Net Automated Money Market Transactions						
05/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$661.52		$661.52		
05/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-26,850.70	26,850.70		
Total Net Automated Money Market Transactions		**-$661.52**	**-$26,850.70**	**$27,512.22**	**$0.00**	**$0.00**

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Account Summary

June 01, 2012 through June 30, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB

Market Value $6,898,016.12

Account Activity

Description	Current Period	YTD Since 01/03/12
Beginning Market Value	**$6,763,974.38**	**$6,537,025.06**
Income	19,979.28	70,603.85
Deposits	7.64	820,007.64
Disbursements	-317.88	-651,340.92
Bank Fees	-2,693.53	-15,132.56
Change in Market Value	117,066.23	136,853.05
Ending Market Value	**$6,898,016.12**	**$6,898,016.12**
Change in Account Value	134,041.74	360,991.06

Realized Gain/Loss Summary

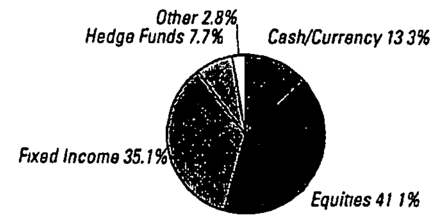
Description	Current Period	Fiscal YTD
Short-term	$12.18	$1,755.53
Long-term	406.13	105,489.99
Net Total	**$418.31**	**$107,245.52**

Income Summary

Description	Current Period	YTD Since 01/03/12
Dividends - Taxable	$12,667.36	$54,109.12
Interest - Taxable	7,311.92	16,494 73
Total Income	**$19,979.28**	**$70,603.85**

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	$917,116.10	$917,058.39	$733.66	0 08%
Equities	2,833,008.68	2,550,685.75	85,152.98	3 01
Fixed Income	2,421,623.87	2,428,812.37	69,386.64	2.87
Hedge Funds	532,968.41	550,000.00	10,576.87	1.98
Real Estate	21,431.50	18,927.70	984.24	4.59
Tangible Assets	171,867.56	214,992.32	34,133.78	19.86
Total Assets	**$6,898,016.12**	**$6,680,476.53**	**$200,968.17**	**2.92%**
Total	**$6,898,016.12**	**$6,680,476.53**	**$200,968.17**	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart.

The amounts shown throughout this statement should not be used in the preparation of tax documents. Detail specifying taxable nature of income will be provided with year-end tax documentation. Please consult your tax advisor

16/80 6023510 002/004 4/ 40 0891114 04-184 505 B E

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

June 01, 2012 through June 30, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2088128 IM RINGWALD EBERLE FDN - MON-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities						
06/05/12	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 05/31 SALE 39.00 SHR @ 115.597900 COMM/FEES .10 DEFER LOSS OF 10.29		$4,508.22	-$4,489.15	$19.07	
06/13/12	BED BATH & BEYOND INC MERRILL LYNCH,PIERCE,FENNER & SM 06/08 SALE 60.00 SHR @ 70.7561000 MISC .10 COMM .00		4,245.27	-4,171.20	74.07	
06/14/12	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/11 SALE 59.00 SHR @ 87.1532000 COMM/FEES .12 DEFER LOSS OF 742.74		5,141.92	-5,141.92		
06/20/12	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 06/15 SALE 52.00 SHR @ 92.6645000 COMM/FEES .11 DEFER LOSS OF 20.08		4,818.45	-4,697.51	120.94	
06/25/12	PROCTER & GAMBLE CO MERRILL LYNCH,PIERCE,FENNER & SM 06/20 SALE 114.00 SHR @ 60.0446000 MISC .15 COMM .00		6,844.93	-7,398.42	-553.49	
06/28/12	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 156.00 SHR @ 42.4998000 MISC 15 COMM .00		6,629.82	-5,872.10	351.59	406.13
Total Sales and Maturities		**$0.00**	**$32,188.61**	**-$31,770.30**	**$12.18**	**$406.13**
Net Automated Money Market Transactions						
06/29/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$347.77		$347.77		

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Account Summary

July 01, 2012 through July 31, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB

Market Value $6,807,343.74

Account Activity

Description	Current Period	YTD Since 01/03/12
Beginning Market Value	**$6,898,016.12**	**$6,537,025.06**
Income	15,565.14	86,168 99
Deposits	0.00	820,007.64
Disbursements	-188,229.80	-839,570.72
Bank Fees	-2,742.85	-17,875.41
Change in Market Value	84,735.13	221,588.18
Ending Market Value	**$6,807,343.74**	**$6,807,343.74**
Change in Account Value	-90,672.38	270,318.68

Realized Gain/Loss Summary

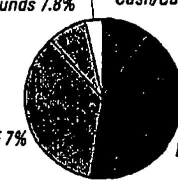
Description	Current Period	Fiscal YTD
Short-term	$718.13	$2,473 66
Long-term	-892.60	104,597.39
Net Total	**-$174.47**	**$107,071.05**

Income Summary

Description	Current Period	YTD Since 01/03/12
Dividends - Taxable	$7,319.93	$61,429.05
Interest - Taxable	8,245.21	24,739.94
Total Income	**$15,565.14**	**$86,168.99**

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	$686,920.50	$686,872.38	$549.50	0.08%
Equities	2,898,287.61	2,555,289.78	87,204.47	3.01
Fixed Income	2,429,337.81	2,428,812.37	68,669.32	2.83
Hedge Funds	533,180.53	550,000.00	10,576.87	1.98
Real Estate	22,878.37	18,927.70	984.24	4.30
Tangible Assets	236,738.92	264,992.32	44,617.65	18.84
Total Assets	**$6,807,343.74**	**$6,504,894.55**	**$212,602.05**	**3.13%**
Total	**$6,807,343.74**	**$6,504,894.55**	**$212,602.05**	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart.

The amounts shown throughout this statement should not be used in the preparation of tax documents. Detail specifying taxable nature of income will be provided with year-end tax documentation. Please consult your tax advisor.

22/68 6012900 002/003 4/40 0458116 04-214 505 B E

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

July 01, 2012 through July 31, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-1843085 IM RINGWALD EBERLE FDN - FED-MCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities						
07/24/12	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 07/19 SALE 74.00 SHR @ 65.6728000 MISC .11 COMM .00		$4,859.68	-$4,593.48	$266.20	
07/24/12	KIMBERLY CLARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/19 SALE 56.00 SHR @ 85.8885000 MISC 11 COMM .00		4,809.65	-4,423.26	386.39	
07/24/12	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 07/19 SALE 116.00 SHR @ 89.5361000 MISC .23 COMM .00		10,385.95	-9,395.47	469.87	520.61
Total Sales and Maturities		**$0.00**	**$20,055.28**	**-$18,412.21**	**$1,122.46**	**$520.61**
Net Automated Money Market Transactions						
07/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$1,444.09		$1,444.09		
Total Net Automated Money Market Transactions		**-$1,444.09**	**$0.00**	**$1,444.09**	**$0.00**	**$0.00**

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

July 01, 2012 through July 31, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2088128 IM RINGWALD EBERLE FDN - MON-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities						
07/02/12	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 06/27 SALE 97.00 SHR @ 56.1916000 MISC .12 COMM .00		$5,450.46	-$5,715.71	-$263.17	-$2.08
07/03/12	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 06/28 SALE 47.00 SHR @ 89.5384000 MISC .09 COMM .00		4,208.21	-4,238.08	-29.87	
07/11/12	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH,PIERCE,FENNER & SM 07/06 SALE 73.00 SHR @ 65.2186000 MISC .11 COMM .00		4,760.85	-6,171.98		-1,411.13
07/18/12	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 07/13 SALE 73.00 SHR @ 65.3496000 MISC .11 COMM .00		4,770.41	-4,530.77	239.64	
07/24/12	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 07/19 SALE 33.00 SHR @ 126.999300 MISC .09 COMM .00		4,190.88	-3,806.49	384.39	
07/26/12	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/23 SALE 60.00 SHR @ 88.7762000 MISC .12 COMM .00		5,326.45	-6,054.05	-727.60	
07/27/12	COLGATE PALMOLIVE CO MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 56.00 SHR @ 102.294000 MISC .13 COMM .00		5,728.34	-5,516.56	211.78	

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

July 01, 2012 through July 31, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2088128 IM RINGWALD EBERLE FDN - MON-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/30/12	UNITED PARCEL SVC INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 07/25 SALE 98.00 SHR @ 74.0836000 MISC .16 COMM .00		7,260.03	-7,479.53	-219.50	
Total Sales and Maturities		**$0.00**	**$41,695.63**	**-$43,513.17**	**-$404.33**	**-$1,413.21**
Net Automated Money Market Transactions						
07/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$919.11		$919.11		
07/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		4,685.05	-4,685.05		
Total Net Automated Money Market Transactions		**-$919.11**	**$4,685.05**	**-$3,765.94**	**$0.00**	**$0.00**

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Account Summary

Aug 01, 2012 through Aug. 31, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB

Market Value $6,847,189.76

Account Activity

Description	Current Period	YTD Since 01/03/12
Beginning Market Value	**$6,807,343.74**	**$6,537,025.06**
Income	11,882.88	97,851.87
Deposits	0.00	820,007.84
Disbursements	-337.14	-839,907.86
Bank Fees	-2,727.50	-20,602.91
Change in Market Value	31,227.78	252,815.96
Ending Market Value	**$6,847,189.76**	**$6,847,189.76**
Change in Account Value	39,846.02	310,164.70

Realized Gain/Loss Summary

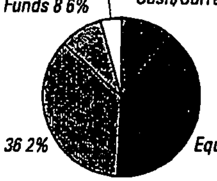
Description	Current Period	Fiscal YTD
Short-term	$661.56	$3,135.22
Long-term	43,662.52	148,259.91
Net Total	**$44,324.08**	**$151,395.13**

Income Summary

Description	Current Period	YTD Since 01/03/12
Dividends - Taxable	$10,909.76	$72,338 81
Interest - Taxable	773.12	25,513.06
Total Income	**$11,682.88**	**$97,851.87**

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	$740,753.43	$740,707.27	$592.57	0.08%
Equities	2,729,204.73	2,409,448.73	81,212.91	2.98
Fixed Income	2,482,040.52	2,478,812.37	70,121 56	2.83
Hedge Funds	585,948.60	600,000.00	14,328.01	2 44
Real Estate	16,045.16	13,876.18	761.04	4.74
Tangible Assets	293,197.32	314,992.32	54,466.14	18.57
Total Assets	**$6,847,189.76**	**$6,557,836.87**	**$221,482.23**	**3.24%**
Total	**$6,847,189.76**	**$6,557,836.87**	**$221,482.23**	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart.

The amounts shown throughout this statement should not be used in the preparation of tax documents Detail specifying taxable nature of income will be provided with year-end tax documentation. Please consult your tax advisor

22/68 6012629 002/003 4/ 40 0424066 04-248 505 B E

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Aug. 01, 2012 through Aug. 31, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-1495142 IA RINGWALD EBERLE FOUNDATION

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases						
08/29/12	PIMCO FOREIGN BOND FUND UNHEDGED INSTL CL MUTUAL FUND AGENT PURCHASE 2,218.279 UNITS @ 11.2699		-$25,000.00	$25,000.00		
08/29/12	PIMCO COMMODITY REALRETURN STRATEGY FUND MUTUAL FUND AGENT PURCHASE 7,215.007 UNITS @ 6.9300		-50,000.00	50,000.00		
08/29/12	TEMPLETON GLOBAL BD FUND ADVISOR CL MUTUAL FUND AGENT PURCHASE 1,908.397 UNITS @ 13.0999		-25,000.00	25,000.00		
08/30/12	PIMCO ALL ASSET ALL AUTH FUND INSTL CL MUTUAL FUND AGENT PURCHASE 4,557.885 UNITS @ 10.9700		-50,000.00	50,000.00		
Total Purchases		**$0.00**	**-$150,000.00**	**$150,000.00**	**$0.00**	**$0.00**
Sales and Maturities						
08/31/12	ABBOTT LABS BARCLAYS CAPITAL LE 08/28 SALE 1,000.00 SHR @ 65.8780000 MISC 1.48 COMM 25.00		$65,851.52	-$47,920.00		$17,931.52
08/31/12	GENERAL ELEC CO GOLDMAN SACHS EXEC & CLEARING LP 08/28 SALE 2,500.00 SHR @ 20.8564000 MISC 1.17 COMM 62.50		52,077.33	-46,731.25		5,346.08

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Aug 01, 2012 through Aug. 31, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-1495142 IA RINGWALD EBERLE FOUNDATION

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/31/12	PFIZER INC BARCLAYS CAPITAL LE 08/28 SALE 3,500.00 SHR @ 23.9325000 MISC 1.88 COMM 87.50		83,674.37	-63,787.50		19,886.87
Total Sales and Maturities		**$0.00**	**$201,603.22**	**-$158,438.75**	**$0.00**	**$43,164.47**
Net Automated Money Market Transactions						
08/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$6,054.21		$6,054.21		
08/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-51,603.22	51,603.22		
Total Net Automated Money Market Transactions		**-$6,054.21**	**-$51,603.22**	**$57,657.43**	**$0.00**	**$0.00**

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Aug. 01, 2012 through Aug. 31, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-1843085 IM RINGWALD EBERLE FDN - FED-MCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities						
08/13/12	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 73.00 SHR @ 65.9402000 MISC .11 COMM .00		$4,813.53	-$3,948.87	$470.81	$393.85
08/13/12	KIMBERLY CLARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 67.00 SHR @ 83.2558000 MISC .13 COMM .00		5,578.01	-4,980.64	597.37	
08/13/12	VENTAS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 90 00 SHR @ 63.9085000 MISC .13 COMM .00		5,751.64	-5,051.52	700.12	
08/16/12	DUKE ENERGY CORP NEW COM CASH IN LIEU OF .667 FRACTIONAL SHARE @ 67 8734 PER SHARE		45 27	-43.40	1.87	
Total Sales and Maturities		**$0.00**	**$16,188.45**	**-$14,024.43**	**$1,770.17**	**$393.85**
Net Automated Money Market Transactions						
08/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$3,192.79		$3,192.79		
Total Net Automated Money Market Transactions		**-$3,192.79**	**$0.00**	**$3,192.79**	**$0.00**	**$0.00**

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Aug. 01, 2012 through Aug. 31, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2088128 IM RINGWALD EBERLE FDN - MON-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
08/10/12	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/07 PURC 103.00 SHR @ 31.5312000 MISC 00 COMM .00		-3,247.71	3,247.71		
08/13/12	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH,PIERCE,FENNER & SM 08/08 PURC 75.00 SHR @ 60.0281000 MISC .00 COMM .00		-4,502.11	4,502.11		
08/24/12	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 08/21 PURC 156.00 SHR @ 34.3124000 MISC .00 COMM .00		-5,352.73	5,352.73		
Total Purchases		**$0.00**	**-$29,679.19**	**$29,679.19**	**$0.00**	**$0.00**
Sales and Maturities						
08/01/12	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 07/27 SALE 18.00 SHR @ 236.231600 MISC .10 COMM .00		$4,252.07	-$3,900.41	$351.66	
08/06/12	COSTCO WHSL CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 08/01 SALE 41.00 SHR @ 96.0205000 MISC .09 COMM .00		3,936.75	-3,598.50	338.25	
08/13/12	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 46.00 SHR @ 87.0165000 MISC .09 COMM .00		4,002.67	-3,976.69	-78.22	104.20
08/17/12	LAS VEGAS SANDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/14 SALE 150.00 SHR @ 39.1245000 MISC .13 COMM .00		5,868 54	-8,386.46	-2,517.92	

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Aug 01, 2012 through Aug. 31, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2088128 IM RINGWALD EBERLE FDN - MON-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/21/12	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 17.00 SHR @ 241.130100 MISC .09 COMM .00		4,099.12	-3,301.50	797.62	
Total Sales and Maturities		**$0.00**	**$22,159.15**	**-$23,163.56**	**-$1,108.61**	**$104.20**
Net Automated Money Market Transactions						
08/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$504 71		$504.71		
08/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		7,520.04	-7,520.04		
Total Net Automated Money Market Transactions		**-$504.71**	**$7,520.04**	**-$7,015.33**	**$0.00**	**$0.00**

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Account Summary

Sept. 01, 2012 through Sept. 30, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB

Market Value $6,925,263.34

Account Activity

Description	Current Period	YTD Since 01/03/12
Beginning Market Value	**$6,847,189.76**	**$6,537,025.06**
Income	19,624.93	117,476.80
Deposits	0.00	820,007.64
Disbursements	-340 95	-840,248.81
Bank Fees	-2,741.35	23,344.26
Change in Market Value	61,530.95	314,346.91
Ending Market Value	**$6,925,263.34**	**$6,925,263.34**
Change in Account Value	78,073.58	388,238.28

Realized Gain/Loss Summary

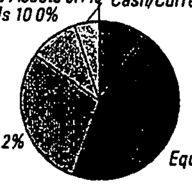
Description	Current Period	Fiscal YTD
Short-term	$1,522.73	$4,657.95
Long-term	-547.67	147,712.24
Net Total	**$975.06**	**$152,370.19**

Income Summary

Description	Current Period	YTD Since 01/03/12
Dividends - Taxable	$18,766.27	$91,105 08
Interest - Taxable	858.66	26,371 72
Total Income	**$19,624.93**	**$117,476.80**

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	$666,010.71	$665,967 36	$592.71	0.08%
Equities	3,181,045.86	2,821,255.45	90,418.77	2.84
Fixed Income	2,022,435.05	2,009,263.25	65,461.17	3.25
Hedge Funds	689,995.61	700,000.00	20,643.91	2.99
Real Estate	15,720.06	13,876.18	761.04	4 84
Tangible Assets	350,056.05	364,992.32	46,799.43	13.36
Total Assets	**$6,925,263.34**	**$6,575,354.56**	**$224,677.03**	**3.25%**
Total	**$6,925,263.34**	**$6,575,354.56**	**$224,677.03**	



The amounts shown throughout this statement should not be used in the preparation of tax documents. Detail specifying taxable nature of income will be provided with year-end tax documentation. Please consult your tax advisor.

14/78 6021447 002/004 4/38 0728060 04-275 505 B E

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Sept. 01, 2012 through Sept. 30, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-1495142 IA RINGWALD EBERLE FOUNDATION

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
09/20/12	VANGUARD MSCI EMERGING MKTS ETF J.P. MORGAN SECURITIES INC. 09/17 PURC 1,745.00 SHR @ 43.0097000 MISC .00 COMM 43.63		-75,095.56	75,095.56		
Total Purchases		**$0.00**	**-$575,132.89**	**$575,132.89**	**$0.00**	**$0.00**
Sales and Maturities						
09/18/12	CMG ULTRA SHORT TERM BOND FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 11,086.475 UNITS @ 9.0199		$100,000.00	-$100,110.87		-$110.87
09/21/12	CMG ULTRA SHORT TERM BOND FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 43,680.870 UNITS @ 9.0200		394,001.45	-394,438.25		-436.80
Total Sales and Maturities		**$0.00**	**$494,001.45**	**-$494,549.12**	**$0.00**	**-$547.67**
Net Automated Money Market Transactions						
09/28/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$13,989.16		$13,989.16		
09/28/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		81,131.44	-81,131.44		
Total Net Automated Money Market Transactions		**-$13,989.16**	**$81,131.44**	**-$67,142.28**	**$0.00**	**$0.00**

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Sept. 01, 2012 through Sept. 30, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2088128 IM RINGWALD EBERLE FDN - MON-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
09/19/12	KRAFT FOODS INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 09/14 PURC 157.00 SHR @ 39.8961000 MISC .00 COMM .00		-6,263.69	6,263.69		
09/19/12	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 09/14 PURC 50.00 SHR @ 89 4421000 MISC .00 COMM .00		-4,472.11	4,472.11		
09/20/12	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 09/17 PURC 114.00 SHR @ 35.4045000 MISC .00 COMM .00		-4,036.11	4,036.11		
Total Purchases		**$0.00**	**-$18,967.95**	**$18,967.95**	**$0.00**	**$0.00**
Sales and Maturities						
09/19/12	COSTCO WHSL CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/14 SALE 52.00 SHR @ 102.070400 MISC .12 COMM .00		$5,307.54	-$4,553.12	$754.42	
09/24/12	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 09/19 SALE 5 00 SHR @ 701.877100 MISC .08 COMM .00		3,509.31	-2,741 00	768.31	
Total Sales and Maturities		**$0.00**	**$8,816.85**	**-$7,294.12**	**$1,522.73**	**$0.00**

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Account Summary

Oct. 01, 2012 through Oct. 31, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB

Market Value $6,839,369.68

Account Activity

Description	*Current Period*	*YTD Since 01/03/12*
Beginning Market Value	**$6,925,263.34**	**$6,537,025.06**
Income	7,902.96	125,379.76
Deposits	120,010.63	940,018.27
Disbursements	-121,558.90	-961,807.71
Bank Fees	-2,801.51	-26,145.77
Change in Market Value	-89,446.84	224,900.07
Ending Market Value	**$6,839,369.68**	**$6,839,369.68**
Change in Account Value	-85,893.66	302,344.62

Realized Gain/Loss Summary

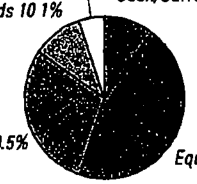
Description	*Current Period*	*Fiscal YTD*
Short-term	$7,442.40	$12,100.35
Long-term	2,957.53	150,669.77
Net Total	**$10,399.93**	**$162,770.12**

Income Summary

Description	*Current Period*	*YTD Since 01/03/12*
Dividends - Taxable	$7,859.61	$98,964.69
Interest - Taxable	43.35	26,415.07
Total Income	**$7,902.96**	**$125,379.76**

Portfolio Allocation

Description	*Market Value*	*Tax Cost*	*Estimated Annual Income*	*Current Yield*
Cash/Currency	$698,063.78	$698,010.21	$691.03	0.09%
Equities	3,080,493.73	2,803,165.71	89,735.95	2.91
Fixed Income	2,020,690.40	2,009,263.25	65,138.53	3.24
Hedge Funds	687,753.24	700,000.00	20,643.91	3.00
Real Estate	15,951.07	13,876.18	761.04	4.77
Tangible Assets	336,417.46	364,992.32	46,799 43	13.91
Total Assets	**$6,839,369.68**	**$6,589,307.67**	**$223,769.89**	**3.28%**
Total	**$6,839,369.68**	**$6,589,307.67**	**$223,769.89**	



Assets representing less than 5% of total are grouped together as 'Other' for display on the pie chart.

The amounts shown throughout this statement should not be used in the preparation of tax documents. Detail specifying taxable nature of income will be provided with year-end tax documentation Please consult your tax advisor.

24/72 6012945 002/003 -4/ 42 0441392 04-306 505 B E

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Oct. 01, 2012 through Oct. 31, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-1843085 IM RINGWALD EBERLE FDN - FED-MCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities						
10/16/12	AT&T INC MERRILL LYNCH,PIERCE,FENNER & SM 10/11 SALE 118.00 SHR @ 36.3884000 MISC .10 COMM .00		$4,293.74	-$3,957.14	$336.60	
10/16/12	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 10/11 SALE 80.00 SHR @ 69.4823000 MISC .12 COMM .00		5,558.46	-3,981.21		1,577 25
10/25/12	LILLY ELI & CO MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 138.00 SHR @ 52.2958000 MISC .16 COMM .00		7,216.66	-5,654.62	1,562.04	
10/25/12	UNILEVER PLC SPON ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 164.00 SHR @ 36.7473000 MISC .14 COMM .00		6,026.42	-5,228.27	764.33	33.82
Total Sales and Maturities		**$0.00**	**$23,095.28**	**-$18,821.24**	**$2,662.97**	**$1,611.07**
Net Automated Money Market Transactions						
10/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	$1,362.19		-$1,362.19		
Total Net Automated Money Market Transactions		**$1,362.19**	**$0.00**	**-$1,362.19**	**$0.00**	**$0.00**

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Oct. 01, 2012 through Oct. 31, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2088128 IM RINGWALD EBERLE FDN - MON-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases						
10/05/12	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 10/02 PURC 54.00 SHR @ 91.8295000 MISC .00 COMM .00		-$4,958.79	$4,958 79		
10/11/12	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/08 PURC 145.00 SHR @ 31.1382000 MISC .00 COMM .00		-4,515.04	4,515.04		
10/12/12	MONDELEZ INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 10/09 PURC 151.00 SHR @ 27.5069000 MISC .00 COMM .00		-4,153.54	4,153.54		
Total Purchases		**$0.00**	**-$13,627.37**	**$13,627.37**	**$0.00**	**$0.00**
Sales and Maturities						
10/04/12	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 10/01 SALE 48.00 SHR @ 252.647400 MISC .27 COMM .00		$12,126.80	-$8,828 36	$3,298.44	
10/11/12	EBAY INC MERRILL LYNCH,PIERCE,FENNER & SM 10/08 SALE 75.00 SHR @ 47.6224000 MISC .08 COMM .00		3,571.60	-3,016.13	555.47	
10/15/12	STRYKER CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 82.00 SHR @ 52.2181000 MISC .10 COMM .00		4,281.79	-4,862.16		-580.37
10/16/12	STRYKER CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/11 SALE 38.00 SHR @ 52.5646000 MISC .04 COMM .00		1,997.41	-2,213.88		-216 47

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Oct. 01, 2012 through Oct 31, 2012

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2088128 IM RINGWALD EBERLE FDN - MON-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/24/12	GOOGLE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/19 SALE 10.00 SHR @ 695.964000 MISC .16 COMM .00		6,959.48	-6,124.74	834.74	
10/24/12	OMNICOM GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 10/19 SALE 217.00 SHR @ 48.9748000 MISC .24 COMM .00		10,627.29	-10,475.82	90.78	60.69
10/30/12	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 132.00 SHR @ 41.3550000 MISC .12 COMM .00		5,458.74	-3,376.13		2,082.61
Total Sales and Maturities		**$0.00**	**$45,023.11**	**-$38,897.22**	**$4,779.43**	**$1,346.46**
Net Automated Money Market Transactions						
10/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$1,255.66		$1,255.66		
10/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-31,395.74	31,395.74		
Total Net Automated Money Market Transactions		**-$1,255.66**	**-$31,395.74**	**$32,651.40**	**$0.00**	**$0.00**