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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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation LEWIS G. SCHAEENEMAN JR FOUNDATION, INC		A Employer identification number 06-1390923						
Number and street (or P.O. box number if mail is not delivered to street address) ONE HAMDEN CENTER 2319 WHITNEY AVENUE	Room/suite 1D	B Telephone number 203-281-2700						
City or town, state, and ZIP code HAMDEN, CT 06518		C If exemption application is pending, check here ☐						
G Check all that apply: <table style="width:100%"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ 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 ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
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) \$ 7,304,722.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	253,533.	253,533.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	216,026.			
	b Gross sales price for all assets on line 6a	1,798,418.			
	7 Capital gain net income (from Part IV, line 2)		216,026.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	<4,354.>	<4,354.>		STATEMENT 2	
12 Total. Add lines 1 through 11	465,205.	465,205.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	100,500.	10,050.		90,450.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	14,826.	1,483.		13,343.
	16a Legal fees STMT 3	3,946.	395.		3,551.
	b Accounting fees STMT 4	10,225.	1,023.		9,203.
	c Other professional fees STMT 5	15,347.	15,347.		0.
	17 Interest				
	18 Taxes STMT 6	6,090.	1,474.		0.
	19 Depreciation and depletion				
	20 Occupancy	811.	81.		730.
	21 Travel, conferences, and meetings	5,203.	520.		4,683.
	22 Printing and publications				
	23 Other expenses STMT 7	10,355.	1,035.		9,320.
	24 Total operating and administrative expenses. Add lines 13 through 23	167,303.	31,408.		131,280.
	25 Contributions, gifts, grants paid	295,633.			295,633.
26 Total expenses and disbursements. Add lines 24 and 25	462,936.	31,408.		426,913.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,269.				
b Net investment income (if negative, enter -0-)		433,797.			
c Adjusted net income (if negative, enter -0-)			N/A		

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	11,476.	5,229.	5,229.
	2 Savings and temporary cash investments	497,760.	630,618.	630,618.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 8	141,812.	165,712.	173,906.
	b Investments - corporate stock STMT 9	2,675,495.	2,620,663.	3,044,884.
	c Investments - corporate bonds STMT 10	1,566,920.	1,293,502.	1,358,059.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	1,779,321.	1,956,706.	2,074,944.	
14 Land, buildings, and equipment basis ▶ 3,339.				
Less accumulated depreciation STMT 12 ▶ 3,339.				
15 Other assets (describe ▶ STATEMENT 13)	14,459.	17,082.	17,082.	
16 Total assets (to be completed by all filers)	6,687,243.	6,689,512.	7,304,722.	
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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	6,687,243.	6,689,512.	
	30 Total net assets or fund balances	6,687,243.	6,689,512.	
31 Total liabilities and net assets/fund balances	6,687,243.	6,689,512.		

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	6,687,243.
2 Enter amount from Part I, line 27a	2	2,269.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,689,512.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,689,512.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 1,798,418.		1,582,392.	216,026.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			216,026.	
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 }		2 216,026.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }		3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	341,881.	7,073,854.	.048330
2010	353,337.	6,640,819.	.053207
2009	342,364.	5,770,572.	.059329
2008	459,944.	6,993,706.	.065765
2007	430,659.	8,205,350.	.052485
2 Total of line 1, column (d)			2 .279116
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 .055823
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 7,164,442.
5 Multiply line 4 by line 3			5 399,941.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,338.
7 Add lines 5 and 6			7 404,279.
8 Enter qualifying distributions from Part XII, line 4			8 426,913.

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)		1	4,338.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	4,338.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	4,338.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 9,400.	7	15,400.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c 6,000.	9	
d Backup withholding erroneously withheld	6d	10	11,062.
7 Total credits and payments Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11,062. Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WILLIAM S COLWELL, SECRETARY Telephone no ► (203) 281-2700 Located at ► ONE HAMDEN CENTER 2319 WHITNEY AVE. #1D, HAMDEN, ZIP+4 ► 06518			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 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 2012)	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 2012?	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

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

X

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
LAURA BURROWS	DIRECTOR			
409 STONEGATE LANE				
NELLYSFORD, VA 22958	15.00	40,250.	6,821.	0.
WILLIAM S. COLWELL	DIRECTOR/SECRETARY			
ONE HAMDEN CENTER 2319 WHITNEY AVENUE				
HAMDEN, CT 06518	5.00	12,000.	0.	0.
LEWIS G. SCHAENEMAN III	DIRECTOR/PRESIDENT			
30 AYLESBURY CIRCLE				
MADISON, CT 06443	15.00	48,250.	8,005.	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

Form 990-PF (2012)

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	6,488,689.
b	Average of monthly cash balances	1b	762,545.
c	Fair market value of all other assets	1c	22,311.
d	Total (add lines 1a, b, and c)	1d	7,273,545.
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	7,273,545.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	109,103.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,164,442.
6	Minimum investment return. Enter 5% of line 5	6	358,222.

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	358,222.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,338.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,338.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	353,884.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	353,884.
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	353,884.

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	426,913.
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	426,913.
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	4,338.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	422,575.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				353,884.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			65,801.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 426,913.				
a Applied to 2011, but not more than line 2a			65,801.	
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 2012 distributable amount				353,884.
e Remaining amount distributed out of corpus	7,228.			
5 Excess distributions carryover applied to 2012 (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	7,228.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	7,228.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012	7,228.			

N/A

▶

☐ 4942(I)(3) or ☐ 4942(I)(5)

(4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACADEMY PREP CENTER AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	20,500.
ALL OUR KIN AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	5,000.
BIG BROTHER BIG SISTER AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	8,315.
BLUE RIDGE AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	6,000.
CASA AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	10,000.
Total	SEE CONTINUATION SHEET(S)			295,633.
b Approved for future payment				
NONE				
Total				0.

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. | | |

[illegible]

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

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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



Signature of officer or trustee

SEC

11-2-13



SECRETARY

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

ANTHONY M. BRAGANO,
CPA

Preparer's signature

Ang B. ...
MILLER & CO. P.C.

Date _____

10/24/13

Check ☐ if
self-employed

PTIN

P00343327

Firm's name ► **CONCANNON, MILLER & CO., P.C.**

Firm's EIN ► 23-2620120

Firm's address ► 9800 FOURTH STREET N SUITE 300
ST PETERSBURG, FL 33702

Phone no (727) 577-7620

Form **990-PF** (2012)

LEWIS G. SCHAEENEMAN JR FOUNDATION, INC

06-1390923

PAGE 1 OF 1

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	MERRILL LYNCH #04H97	P		
b	MERRILL LYNCH #04H97	P		
c	MERRILL LYNCH #04H97	P		
d	MERRILL LYNCH #04H97	P		
e	MERRILL LYNCH #04H97 CASH IN LIEU	P		
f	MERRILL LYNCH #04K07	P		
g	MERRILL LYNCH #04K07	P		
h	MERRILL LYNCH #04K07	P		
i	MERRILL LYNCH #04K07	P		
j	MERRILL LYNCH #04K07	P		
k	MERRILL LYNCH #04K07	P		
l	MERRILL LYNCH-CAPITAL GAINS DIVIDENDS	P		
m	MERRILL LYNCH COST BASIS ADJUSTMENT	P		
n	PASS-THROUGH SEC. 1231 GAIN(LOSS)	P		
o	MERRILL LYNCH #04K07	P		

(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	175,703.	175,111.	592.
b	98,417.	23,229.	75,188.
c	64,273.	54,629.	9,644.
d	954,791.	910,351.	44,440.
e	448.		448.
f	112,083.	119,167.	<7,084.>
g	13,572.	13,545.	27.
h	61,179.	64,345.	<3,166.>
i	253,442.	197,362.	56,080.
j	37,415.	33,609.	3,806.
k	11,482.	11,482.	0.
l	10,954.		10,954.
m		<24,836.>	24,836.
n		<120.>	120.
o	4,659.	4,518.	141.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			592.
b			75,188.
c			9,644.
d			44,440.
e			448.
f			<7,084.>
g			27.
h			<3,166.>
i			56,080.
j			3,806.
k			0.
l			10,954.
m			24,836.
n			120.
o			141.

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	216,026.
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 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
CHANGING CHILDREN'S LIVES AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	1,500.
CLEARWATER FREE CLINIC AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	7,500.
CLIFFORD W. BEERS CLINIC AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	20,000.
COLGATE UNIVERSITY AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	3,500.
COMMUNITY SOUP KITCHEN AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,500.
CONNECTICUT FOOD BANK AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,500.
CYSTIC FIBROSIS FOUNDATION AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	1,000.
DEERFIELD ACADEMY AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	5,000.
FAMILY AND CHILDREN'S SERVICES AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,000.
FAMILY READING PARTNERSHIP AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,000.
Total from continuation sheets				245,818.

Part XV Supplementary Information**2** 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
FEAST AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	9,428.
FINGER LAKES LAND TRUST AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,000.
FRANZISKA RACKER CENTERS AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,000.
HUMAINE SOCIETY OF NELSON COUNTY AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	5,000.
JUNTA AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	5,000.
KENT SCHOOL AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,500.
KIMBERLY HOME AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	7,820.
LEAP AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	7,500.
LIFE HAVEN AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	50.
LOAVES AND FISHES AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	4,500.
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
MADISON HOUSE AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	7,500.
METROPOLITAN MINISTRIES AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	6,500.
NEW HAVEN HOME RECOVERY AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	9,000.
SALVATION ARMY AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	15,050.
SHORELINE SOUP KITCHENS AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,500.
SOLAR YOUTH AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	7,500.
ST. MARTIN DE PORRES ACADEMY AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	16,250.
ST. PETERSBURG FREE CLINIC AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	18,600.
ST. VINCENT DEPAUL AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	10,120.
THE COVE AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	5,000.
Total from continuation sheets				

9 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BUCKEYE PARTNERS LP	17.	0.	17.
MERRILL LYNCH - OPERATING	229,172.	0.	229,172.
MERRILL LYNCH - REGENTS	26,204.	0.	26,204.
ML LESS: ACCRUED INTERST PAID	<783.>	0.	<783.>
ML LESS: BOND AMORTIZATION			
OPERATING	<4,647.>	0.	<4,647.>
ML OPERATING - INTEREST NOT REC'D 1099	2,051.	0.	2,051.
ML REGENTS - INTEREST NOT REC'D 1099	1,502.	0.	1,502.
PLAINS ALL AMERICAN PIPELINE, L.P.	17.	0.	17.
TOTAL TO FM 990-PF, PART I, LN 4	253,533.	0.	253,533.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY BUSINESS INCOME(LOSS) FROM K-1'S	<4,375.>	<4,375.>	
OTHER INVESTMENT INCOME(LOSS) FROM K-1'S	21.	21.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<4,354.>	<4,354.>	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,946.	395.		3,551.
TO FM 990-PF, PG 1, LN 16A	3,946.	395.		3,551.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREPARATION FEES	10,225.	1,023.		9,203.	
TO FORM 990-PF, PG 1, LN 16B	10,225.	1,023.		9,203.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	15,347.	15,347.		0.	
TO FORM 990-PF, PG 1, LN 16C	15,347.	15,347.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	1,474.	1,474.		0.	
2011 FEDERAL EXCISE TAX	4,616.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	6,090.	1,474.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	911.	91.		820.	
DUES AND PUBLICATIONS	1,620.	162.		1,458.	
OFFICE EXPENSES	7,824.	782.		7,042.	
TO FORM 990-PF, PG 1, LN 23	10,355.	1,035.		9,320.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT BONDS	X		165,712.	173,906.
TOTAL U.S. GOVERNMENT OBLIGATIONS			165,712.	173,906.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			165,712.	173,906.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT (A)	2,070,943.	2,389,226.
SEE ATTACHED STATEMENT (B)	587,068.	685,742.
SEE ATTACHED STATEMENT (C)	<52,427.>	<48,270.>
SEE ATTACHED STATEMENT (F)	15,079.	18,186.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,620,663.	3,044,884.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT (D)	1,293,502.	1,358,059.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,293,502.	1,358,059.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT (E)	COST	1,956,706.	2,074,944.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,956,706.	2,074,944.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	12
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FILING CABINET	571.	571.	0.
DANKA OFFICE COPIER	2,768.	2,768.	0.
TOTAL TO FM 990-PF, PART II, LN 14	3,339.	3,339.	0.

FORM 990-PF	OTHER ASSETS	STATEMENT	13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
TAX DEPOSIT - TAX ON INVESTMENT INCOME	9,016.	9,400.	9,400.
DIVIDENDS RECEIVABLE	5,443.	7,682.	7,682.
TO FORM 990-PF, PART II, LINE 15	14,459.	17,082.	17,082.

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
2	FILING CABINET	060100	200DB	7.00	17	571.			571.	571.		0.
3	DANKA OFFICE COPIER	060100	200DB	7.00	17	2,768.			2,768.	2,768.		0.
	* TOTAL 990-PF PG 1 DEPR					3,339.		0.	3,339.	3,339.	0.	0.



Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
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Equities

200	AIR PRODUCTS&CHEM	12/02/11	16,885 50	16,804 00	(81 50)		512 00
500	ALTRIA GROUP INC	12/04/08	7,754 00	15,720 00	7,966 00		881 00
500	ANNALY CAP MGMT INC	06/22/11	9,518 75	7,020 00	(2,498 75)		900 00
800	AT&T INC	12/03/08	23,391 20	26,968 00	3,576 80		1,441 00
300	ANADARKO PETE CORP	08/10/12	20,894 55	22,293 00	1,398 45		109 00

X 052523J9

PLEASE SEE REVERSE SIDE

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Statement Period Year Ending 12/31/12

Account No. 812-04H97

A

Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200	BERKSHIRE HATHAWAY INC DEL CL B NEW	06/03/99	9,352 80	17,940 00	8,587 20	
100	BERKSHIRE HATHAWAY INC DEL CL B NEW	06/08/99	4,800 40	8,970 00	4,169 60	
100	BERKSHIRE HATHAWAY INC DEL CL B NEW	10/29/99	4,100 13	8,970 00	4,869 87	
500	BOEING COMPANY	12/01/10	32,915 40	37,680 00	4,764 60	970 00
3,000	CSX CORP	02/07/07	37,350 00	59,190 00	21,840 00	1,680 00
1,000	CENTURYLINK INC SHS	09/16/09	32,139 00	39,120 00	6,981 00	2,900 00
500	CONSOLIDATED EDISON INC	03/17/04	22,573 50	27,770 00	5,196 50	1,210 00
500	CONSOLIDATED EDISON INC	06/16/04	19,747 50	27,770 00	8,022 50	1,210 00
500	CONOCOPHILLIPS	01/30/07	25,493 66	28,995 00	3,501 34	1,320 00
500	CONOCOPHILLIPS	02/07/07	26,032 13	28,995 00	2,962 87	1,320 00
500	CATERPILLAR INC DEL	08/02/06	35,700 50	44,804 25	9,103 75	1,040 00
500	CATERPILLAR INC DEL	11/17/06	30,993 00	44,804 25	13,811 25	1,040 00
1,461	CITIGROUP INC COM NEW	07/19/01	49,982.89	57,797 16	7,814 27	59 00
740	COCA COLA COM	11/17/99	13,721 95	26,825 00	13,103 05	755 00
1,000	COCA COLA COM	12/03/08	23,087 00	36,250 00	13,163 00	1,020 00

Handwritten mark

Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
400	CONAGRA FOODS INC	08/10/12	10,078 00	11,800 00	1,722 00	400 00
1,000	DANAHER CORP DEL COM	05/10/10	42,006 80	55,900 00	13,893 20	101 00
1,000	DOMINION RES INC NEW VA	08/02/06	39,609 50	51,800 00	12,190 50	2,111 00
1,000	DOMINION RES INC NEW VA	02/07/07	43,789 50	51,800 00	8,010 50	2,111 00
166	DUKE ENERGY CORP NEW	11/30/11	10,450 54	10,590 80	140 26	508 00
300	DEERE CO	03/21/11	27,745 62	25,926 00	(1,819 62)	552 00
300	DEERE CO	11/30/11	23,827 26	25,926 00	2,098 74	552 00
750	DOW CHEMICAL CO	12/03/08	14,514 00	24,247 05	9,733 05	960 00
400	DU PONT E I DE NEMOURS	11/23/99	24,783 00	17,991 40	(6,791 60)	688 00
400	DU PONT E I DE NEMOURS	11/23/99	10,469 00	17,991 40	7,522 40	688 00
800	DU PONT E I DE NEMOURS	04/24/03	33,914 40	35,982 80	2,068 40	1,376 00
659	ENTERGY CORP NEW	02/10/06	50,349 00	42,011 25	(8,337 75)	2,188 00
660	ENTERGY CORP NEW	02/17/06	51,006 00	42,075 00	(8,931 00)	2,192 00
500	EXXON MOBIL CORP COM	08/05/09	35,240 30	43,275 00	8,034 70	1,140 00
800	EATON CORP PLC	12/04/12	41,524 48	43,344 00	1,819 52	1,217 00
400	EMERSON ELEC CO	05/19/10	18,807 00	21,184 00	2,377 00	656 00
400	FLUOR CORP NEW DEL COM	03/11/11	26,942 36	23,496 00	(3,446 36)	256 00

D

EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
400	GLAXOSMITHKLINE PLC ADR	08/10/12	18,868 20	17,388 00	(1,480 20)	928 00
300	GENL DYNAMICS CORP COM	11/10/09	20,290 44	20,781 00	490 56	612 00
465	GENERAL ELECTRIC	08/06/99	16,576.01	9,760 35	(6,815 66)	354 00
75	GENERAL ELECTRIC	10/12/99	3,038 15	1,574 25	(1,463 90)	57 00
900	GENERAL ELECTRIC	04/05/00	46,291 20	18,891 00	(27,400 20)	685 00
1,160	GENERAL ELECTRIC	04/24/03	34,050 64	24,348 40	(9,702 24)	882 00
600	GENERAL MILLS	03/23/10	22,163 25	24,252 00	2,088 75	792 00
400	HOME PROPERTIES INC REIT	05/19/10	19,027 96	24,524 00	5,496 04	1,056 00
400	HONEYWELL INTL INC DEL	05/19/10	17,744 96	25,388 00	7,643 04	656 00
300	HEALTH CARE REIT INC COM REIT	10/21/10	15,473 70	18,387 00	2,913 30	888 00
300	HEALTH CARE REIT INC COM REIT	01/13/11	14,286 99	18,387 00	4,100 01	888 00
600	INTEL CORP	07/26/12	15,550 50	12,372 00	(3,178 50)	540 00
20	INTL BUSINESS MACHINES CORP IBM	11/22/99	2,163 58	3,831 00	1,667 42	68 00
90	JPMORGAN CHASE & CO	12/28/99	4,648 76	3,957 22	(691 54)	108 00
120	JPMORGAN CHASE & CO	12/29/99	6,191 00	5,276 29	(914 71)	144 00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	JPMORGAN CHASE & CO	01/13/00	719.43	659.54	(59.89)	18.00
750	JPMORGAN CHASE & CO	04/05/00	43,370.75	32,976.83	(10,393.92)	900.00
400	ELI LILLY & CO	11/30/11	15,203.96	19,728.00	4,524.04	784.00
400	MONSANTO CO NEW DEL COM	04/26/10	26,550.00	37,860.00	11,310.00	601.00
400	MARATHON OIL CORP	03/11/11	11,987.16	12,264.00	276.84	272.00
200	MARATHON PETROLEUM CORP	03/11/11	8,108.67	12,600.00	4,491.33	280.00
200	MCDONALDS CORP COM	12/02/11	19,361.50	17,642.00	(1,719.50)	617.00
300	NATIONAL GRID PLC SP ADR	10/21/10	14,222.94	17,232.00	3,009.06	950.00
6	NEXTERA ENERGY INC SHS	02/16/05	194.12	415.14	221.02	15.00
500	NEXTERA ENERGY INC SHS	02/07/07	29,826.00	34,595.00	4,769.00	1,200.00
500	NEXTERA ENERGY INC SHS	08/05/09	28,270.25	34,595.00	6,324.75	1,200.00
400	NESTLE S A REP RG SH ADR	04/26/10	20,174.00	26,068.00	5,894.00	709.00
50	NORFOLK SOUTHERN CORP	12/13/05	2,164.85	3,092.00	927.15	100.00
500	NORFOLK SOUTHERN CORP	12/03/08	23,595.50	30,920.00	7,324.50	1,001.00
400	PPL CORPORATION	07/17/12	11,544.00	11,452.00	(92.00)	576.00
300	PAYCHEX INC	08/10/12	10,039.75	9,330.00	(709.75)	396.00
250	PHILLIPS 66 SHS	01/30/07	7,576.33	13,275.00	5,698.67	250.00

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EMA[®] Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
250	PHILLIPS 66 SHS	02/07/07	7,736 36	13,275 00	5,538 64	250 00
300	PEPSICO INC	10/27/99	10,165.50	20,529 00	10,363 50	645 00
300	PEPSICO INC	03/23/10	20,120 25	20,529 00	408 75	645 00
852	PROCTER & GAMBLE CO	04/05/00	27,102 51	57,842 28	30,739 77	1,916 00
390	PROCTER & GAMBLE CO	05/28/04	17,311 20	26,477 10	9,165 90	877 00
500	QUALCOMM INC	12/13/12	32,297 50	30,929 80	(1,367 70)	501 00
750	RAYONIER INC REIT	03/23/10	22,981.25	38,872 50	15,891 25	1,320 00
500	RIO TINTO PLC SPNSRD ADR	03/17/11	32,637 50	29,045 00	(3,592 50)	828 00
400	ROCHE HLDG LTD SPN ADR	04/26/10	16,205 00	20,200 00	3,995 00	617 00
11	SIMON PROPERTY GROUP DEL REIT	03/20/09	373.32	1,738.99	1,365 67	49 00
4	SIMON PROPERTY GROUP DEL REIT	06/24/09	211 50	632 36	420 86	18 00
3	SIMON PROPERTY GROUP DEL REIT	09/21/09	199 42	474 27	274 85	14 00
3	SIMON PROPERTY GROUP DEL REIT	12/21/09	226 48	474 27	247 79	14 00
500	SEADRILL LTD	11/11/10	16,427 50	18,400 00	1,972 50	1,700 00
1,000	TELECOM C NW ZLND SPNADR	10/21/10	6,005 34	9,260 00	3,254 66	670 00

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Fiscal Statement

LEWIS G SCHAEFEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
300	3M COMPANY	01/14/05	25,253 70	27,855 00	2,601 30	708 00
200	3M COMPANY	06/01/05	15,679 80	18,570 00	2,890 20	472 00
100	3M COMPANY	06/01/05	7,840 90	9,285 00	1,444 10	236 00
500	TAL INTL GROUP INC	12/02/11	13,543 85	18,190 00	4,646 15	1,240 00
500	THE MOSAIC COMPANY COMMON SHARES	11/11/10	36,048 75	28,315 00	(7,733 75)	500 00
600	TELEFONICA SA SPAIN ADR	03/11/11	15,053 40	8,094 00	(6,959 40)	994 00
400	TELEFONICA SA SPAIN ADR	11/30/11	7,603 00	5,396 00	(2,207 00)	663 00
26	TELEFONICA SA SPAIN ADR	06/15/12	354 43	350 74	(3 69)	44 00
500	TELEFONICA SA SPAIN ADR	08/10/12	6,250 10	6,745 00	494 90	828 00
400	UNITED PARCEL SVC CL B	08/03/04	29,251 60	29,492 00	240 40	913 00
500	UNITED TECHS CORP COM	05/10/10	36,745 75	41,005 00	4,259 25	1,070 00
300	VENTAS INC REIT	01/13/12	16,588 20	19,416 00	2,827 80	744 00
610	VERIZON COMMUNICATNS COM	11/17/99	34,195 88	26,394 70	(7,801 18)	1,257 00
890	VERIZON COMMUNICATNS COM	04/24/03	29,412 91	38,510 30	9,097 39	1,834 00
400	BUCKEYE PARTNERS L P	02/17/12	23,965 88	18,164 00	(5,801 88)	1,661 00

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Fiscal Statement

LEWIS G. SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
Equities				
800	ENBRIDGE ENERGY PARTNERS LP	05/19/10	19,154 00	22,320 00
1 000	PLAINS ALL AMERN PIPEL LP	08/05/09	23,703 70	45,240 00
300	IC PIPELINES LP	11/30/11	14,471 28	12,108 00
1 000	MAGFILLAN MIDSTREAM PARTNERS LP	11/10/09	19,925 50	43,190 00
300	XCEL ENERGY INC	12/19/11	8,042 25	8,013 00
3	WPX ENERGY INC CLASS A COMMON STOCK	02/16/05	36 10	44 64
Total Equities			2,073,886 78	2,389,226 33

Cost Basis
Adjustments
2,944.18

2070942.60

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

Equities

15	ATLAS COPCO A ADR NEW	09/30/08	167 89	417 90	250 01	8 00
23	ATLAS COPCO A ADR NEW	02/06/09	198 32	640 78	442 46	12 00
5	ATLAS COPCO A ADR NEW	05/03/12	115 93	139 30	23 37	3 00
14	ALBEMARLE CORP COM	10/03/12	743 84	869 68	125 84	12 00
4	ALBEMARLE CORP COM	11/15/12	218 12	248 48	30 36	4 00
48	AMER EAGLE OUTFITTERS	03/15/12	799 78	984 48	184 70	22 00
34	ABB LTD SPON ADR	01/26/10	636 05	706 86	70 81	24 00
32	ABB LTD SPON ADR	01/28/10	583 58	665 28	81 70	23 00
6	ABB LTD SPON ADR	05/03/12	108 32	124 74	16 42	5 00
44	AXA -SPONS ADR	06/07/05	1,028 62	801 68	(226 94)	33 00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	AXA -SPONS ADR	10/09/08	334.47	236 86	(97 61)	10 00
3	AXA -SPONS ADR	05/03/12	38 85	54 66	15 81	3 00
8	ABERCROMBIE & FITCH CO	11/06/12	272 18	383 76	111 58	6 00
19	ABERCROMBIE & FITCH CO	11/07/12	642.25	911.43	269 18	14 00
3	AMAZON COM INC COM	10/23/09	338 00	752 61	414 61	
7	AMAZON COM INC COM	10/23/09	788.68	1,756 09	967 41	
10	AMAZON COM INC COM	03/08/10	1,293 88	2,508 70	1,214 82	
1	AMAZON COM INC COM	12/03/12	253 06	250 87	(2 19)	
55	ACXIOM CORP COM	03/30/11	750 55	960 30	209 75	
1	ACXIOM CORP COM	05/03/12	13 79	17 46	3 67	
7	AMERICAN FINL GRP HLDGS	03/18/10	199 18	276 64	77 46	6 00
13	AMERICAN FINL GRP HLDGS	03/19/10	368 25	513 76	145 51	11 00
13	ALLERGAN INC	11/02/12	1,198 31	1,192 49	(5 82)	3 00
2	ALLERGAN INC	11/06/12	183 31	183 46	0 15	1 00
5	ALLERGAN INC	11/09/12	453.77	458 65	4 88	1 00
15	AMERISOURCEBERGEN CORP	11/18/08	229.00	647.70	418 70	13 00
56	AMERISOURCEBERGEN CORP	09/17/09	1,213 95	2,418 08	1,204 13	48 00

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EMASM Fiscal Statement

LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	AMERISOURCEBERGEN CORP	05/03/12	36 62	43 18	6 56	1 00
67	AGILENT TECHNOLOGIES INC	10/08/12	2,593 28	2,742 98	149 70	27 00
34	ALLIANZ SE SPD ADR	05/14/07	736 97	469 88	(267 09)	15 00
31	ALLIANZ SE SPD ADR	04/02/08	650 12	428 42	(221 70)	14 00
18	ALLIANZ SE SPD ADR	10/09/08	192 13	248 76	56 63	8 00
4	ALLIANZ SE SPD ADR	05/03/12	44 56	55 28	10 72	2 00
41	ALLIANZ SE SPD ADR	12/05/12	543 70	566 62	22 92	18 00
28	AMERICA MOVIL SAB DE CV ADR	04/29/09	474 41	647 92	173 51	9 00
8	AMERICA MOVIL SAB DE CV ADR	03/09/10	188.63	185 12	(3 51)	3 00
1	AMERICA MOVIL SAB DE CV ADR	05/03/12	27 33	23 14	(4 19)	1 00
11	ALLIANT TECHSYSTEMS INC	06/04/10	748.93	681 56	(67 37)	12 00
4	ALLIANT TECHSYSTEMS INC	08/22/11	230 12	247 84	17 72	5 00
103	AMERICAN INTERNATIONAL GROUP INC	09/17/12	3,579 52	3,635 90	56 38	
70	AMERICAN INTERNATIONAL GROUP INC	10/08/12	2,495 51	2,471 00	(24 51)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	ANHEUSER-BUSCH INBEV ADR	10/19/09	461 48	786 69	325 21	12 00
8	ANHEUSER-BUSCH INBEV ADR	11/05/09	387 65	699 28	311 63	11 00
6	ANHEUSER-BUSCH INBEV ADR	06/21/11	346 66	524 46	177 80	8 00
2	ANHEUSER-BUSCH INBEV ADR	05/03/12	149 29	174 82	25 53	3 00
18	ALERE INC	12/14/11	405 42	333 00	(72 42)	
13	ALERE INC	12/15/11	297 03	240 50	(56 53)	
14	ALERE INC	06/07/12	272 26	259 00	(13 26)	
39	ASCENA RETAIL GROUP INC	06/07/12	723 34	720 33	(3 01)	
35	AMERICAN TOWER REIT INC (HLDG CO) SHS	08/12/10	1,607 37	2,704 45	1,097 08	34 00
3	AMERICAN TOWER REIT INC (HLDG CO) SHS	05/20/11	160 23	231 81	71 58	3 00
9	AMERICAN TOWER REIT INC (HLDG CO) SHS	06/06/11	467 34	695 43	228 09	9 00
24	ADT CORP SHS	09/12/11	619 00	1,115 76	496 76	12 00
12	ADT CORP SHS	11/07/11	357 73	557 88	200 15	6 00
6	ADT CORP SHS	11/08/11	179 56	278 94	99 38	3 00
12	ADT CORP SHS	01/03/12	374 34	557 88	183 54	6 00

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EMASM Fiscal Statement

LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
64	ACCO BRANDS CORP	09/12/12	443.53	469.76	26.23	
50	ACCO BRANDS CORP	09/13/12	348.87	367.00	18.13	
103	AT&T INC	01/03/12	3,137.12	3,472.13	335.01	186.00
1	AGCO CORP COM	05/08/09	25.84	49.12	23.28	
18	AGCO CORP COM	07/23/09	545.56	884.16	338.60	
7	APPLE INC	09/10/09	1,207.80	3,725.21	2,517.41	75.00
3	APPLE INC	08/10/10	774.90	1,596.52	821.62	32.00
2	APPLE INC	05/25/11	670.65	1,064.35	393.70	22.00
1	APPLE INC	11/15/11	388.87	532.17	143.30	11.00
2	APPLE INC	05/09/12	1,144.00	1,064.35	(79.65)	22.00
2	APPLE INC	06/15/12	1,141.41	1,064.35	(77.06)	22.00
1	APPLE INC	06/19/12	586.58	532.17	(54.41)	11.00
1	APPLE INC	06/29/12	582.99	532.17	(50.82)	11.00
2	APPLE INC	11/15/12	1,058.30	1,064.35	6.05	22.00
1	APPLE INC	11/15/12	527.93	532.17	4.24	11.00
27	ARROW ELECTRONICS	10/09/09	750.98	1,028.16	277.18	
1	ARROW ELECTRONICS	05/03/12	39.05	38.08	(0.97)	

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EMA Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
39	ASSOCIATED BANC CRP 01	03/21/12	566.11	511.68	(54.43)	13.00
16	ASSOCIATED BANC CRP 01	03/22/12	224.94	209.92	(15.02)	6.00
9	BORG WARNER INC COM	08/11/10	412.96	644.58	231.62	
6	BORG WARNER INC COM	01/14/11	421.89	429.72	7.83	
10	BORG WARNER INC COM	01/28/11	688.26	716.20	27.94	
8	BORG WARNER INC COM	04/18/11	566.49	572.96	6.47	
5	BORG WARNER INC COM	09/21/11	328.86	358.10	29.24	
35	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	03/09/06	674.46	329.70	(344.76)	15.00
40	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	04/07/06	810.83	376.80	(434.03)	17.00
19	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	10/09/08	252.60	178.98	(73.62)	9.00
8	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	05/03/12	51.28	75.36	24.08	4.00
5	BAYER AG SP ADR	03/19/08	393.27	479.60	86.33	8.00
3	BAYER AG SP ADR	04/02/08	242.31	287.76	45.45	5.00
3	BAYER AG SP ADR	04/03/08	245.78	287.76	41.98	5.00
2	BAYER AG SP ADR	07/10/08	173.97	191.84	17.87	4.00

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LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	BAYER AG SP ADR	10/09/08	182 22	287 76	105 54	5 00
1	BAYER AG SP ADR	03/09/10	71 35	95 92	24 57	2 00
2	BAYER AG SP ADR	05/03/12	140 62	191 84	51 22	4 00
7	BRITISH AMN TOBACO SPADR	06/07/05	280 63	708 75	428 12	30 00
6	BRITISH AMN TOBACO SPADR	10/09/08	335 86	607 50	271 64	26 00
5	BRITISH AMN TOBACO SPADR	02/04/10	328 69	506 25	177 56	22 00
10	BIOGEN IDEC INC	10/06/11	993 45	1,463 70	470 25	
1	BIOGEN IDEC INC	10/06/11	97 77	146 37	48 60	
8	BIOGEN IDEC INC	01/11/12	928 25	1,170 96	242 71	
4	BIOGEN IDEC INC	01/13/12	468 88	585 48	116 60	
1	BIOGEN IDEC INC	12/04/12	152 03	146 37	(5 66)	
3	BIOGEN IDEC INC	12/04/12	456 09	439 11	(16 98)	
23	BIOMED REALTY TR INC	01/28/11	412 40	444 59	32 19	22 00
16	BIOMED REALTY TR INC	05/17/11	313 96	309 28	(4 68)	16 00
23	BARCLAYS PLC ADR	06/07/05	892 41	398 36	(494 05)	9 00
20	BARCLAYS PLC ADR	06/15/05	781 34	346 40	(434 94)	8 00
29	BARCLAYS PLC ADR	10/09/08	489 67	502 28	12 61	11 00

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LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	BARCLAYS PLC ADR	05/03/12	69.03	86.60	17.57	2.00
13	BLACKROCK INC	05/24/12	2,193.77	2,687.23	493.46	78.00
11	BASF SE SPONSORED ADR	06/14/12	764.88	1,045.00	280.12	27.00
3	BASF SE SPONSORED ADR	09/07/12	246.34	285.00	38.66	8.00
5	BASF SE SPONSORED ADR	10/08/12	426.84	475.00	48.16	13.00
40	BG GROUP PLC SPON ADR	06/07/05	318.97	668.40	349.43	10.00
10	BG GROUP PLC SPON ADR	10/09/08	141.50	167.10	25.60	3.00
15	BG GROUP PLC SPON ADR	11/05/09	272.83	250.65	(22.18)	4.00
25	BG GROUP PLC SPON ADR	02/09/10	443.75	417.75	(26.00)	7.00
5	BG GROUP PLC SPON ADR	03/09/10	89.40	83.55	(5.85)	2.00
10	BG GROUP PLC SPON ADR	05/31/11	233.58	167.10	(66.48)	3.00
15	BG GROUP PLC SPON ADR	06/17/11	322.65	250.65	(72.00)	4.00
12	BG GROUP PLC SPON ADR	05/03/12	276.05	200.52	(75.53)	3.00
13	BG GROUP PLC SPON ADR	09/07/12	264.82	217.23	(47.59)	4.00
23	BNP PARIBAS SPONSORD ADR	06/07/05	761.16	671.83	(89.33)	13.00
12	BNP PARIBAS SPONSORD ADR	10/09/08	541.22	350.52	(190.70)	7.00
3	BNP PARIBAS SPONSORD ADR	10/21/08	111.96	87.63	(24.33)	2.00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	BNP PARIBAS SPONSORD ADR	05/03/12	95.90	146.05	50.15	3.00
12	BHP BILLITON LTD ADR	06/07/05	319.09	941.04	621.95	27.00
12	BHP BILLITON LTD ADR	02/20/07	549.30	941.04	391.74	27.00
6	BHP BILLITON LTD ADR	08/18/08	393.94	470.52	76.58	14.00
3	BHP BILLITON LTD ADR	10/09/08	127.95	235.26	107.31	7.00
8	BHP BILLITON LTD ADR	06/16/11	711.31	627.36	(83.95)	18.00
4	BHP BILLITON LTD ADR	05/03/12	296.13	313.68	17.55	9.00
11	BURBERRY GROU PLC-SP ADR	08/05/11	475.95	448.58	(27.37)	9.00
11	BURBERRY GROU PLC-SP ADR	08/18/11	456.99	448.58	(8.41)	9.00
10	BURBERRY GROU PLC-SP ADR	07/12/12	361.24	407.80	46.56	8.00
26	BERKSHIRE HATHAWAY INC DEL CL B NEW	12/27/10	2,078.48	2,332.20	253.72	
3	W R BERKLEY CORP	01/29/09	80.98	113.22	32.24	2.00
4	W R BERKLEY CORP	10/08/09	102.73	150.96	48.23	2.00
28	W R BERKLEY CORP	10/09/09	720.40	1,056.72	336.32	11.00
31	BRISTOL-MYERS SQUIBB CO	12/13/10	815.32	1,010.29	194.97	44.00
46	BRISTOL-MYERS SQUIBB CO	12/20/10	1,220.49	1,499.14	278.65	65.00

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LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	BRISTOL-MYERS SQUIBB CO	12/21/10	317 01	391 08	74 07	17 00
135	COMCAST CORP NEW CL A	08/27/12	4,589 81	5,043 60	453 79	88 00
77	COMCAST CORP NEW CL A	10/08/12	2,792 35	2,876.72	84 37	51 00
27	COMCAST CORP NEW CL A	10/31/12	1,010 61	1,008 72	(1 89)	18 00
14	CYTEC INDUSTRIES INC	02/10/10	531.23	963 62	432 39	7 00
5	CYTEC INDUSTRIES INC	04/06/11	282 20	344.15	61 95	3 00
20	CABOT OIL & GAS CORP	06/27/12	812 05	994.80	182 75	2 00
27	CABOT OIL & GAS CORP	06/28/12	1,101.40	1,342 98	241 58	3 00
8	CABOT OIL & GAS CORP	07/06/12	317 28	397 92	80 64	1 00
6	CVS CAREMARK CORP	02/24/12	263 99	290 10	26 11	6 00
6	CVS CAREMARK CORP	02/27/12	263 26	290 10	26 84	6 00
11	CVS CAREMARK CORP	02/28/12	492 10	531 85	39 75	10 00
16	CVS CAREMARK CORP	03/02/12	721 25	773 60	52 35	15 00
12	CVS CAREMARK CORP	03/05/12	543.26	580 20	36 94	11 00
5	CVS CAREMARK CORP	03/09/12	227 01	241 75	14 74	5 00
7	CVS CAREMARK CORP	03/16/12	316 45	338 45	22 00	7 00
10	CVS CAREMARK CORP	04/16/12	436 82	483 50	46 68	9 00

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Fiscal Statement

LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	CVS CAREMARK CORP	04/17/12	131.75	145.05	13.30	3.00
34	CVS CAREMARK CORP	07/09/12	1,605.35	1,643.90	38.55	31.00
17	CVS CAREMARK CORP	07/10/12	802.14	821.95	19.81	16.00
18	CVS CAREMARK CORP	07/11/12	843.55	870.30	26.75	17.00
17	CVS CAREMARK CORP	07/12/12	806.93	821.95	15.02	16.00
17	CVS CAREMARK CORP	07/13/12	815.61	821.95	6.34	16.00
18	CVS CAREMARK CORP	07/16/12	863.55	870.30	6.75	17.00
27	CVS CAREMARK CORP	10/08/12	1,315.95	1,305.45	(10.50)	25.00
4	CREDIT SUISSE GP SP ADR	06/09/09	184.91	98.24	(86.67)	4.00
8	CREDIT SUISSE GP SP ADR	02/10/10	348.19	196.48	(151.71)	7.00
19	CREDIT SUISSE GP SP ADR	04/23/10	910.30	466.64	(443.66)	15.00
2	CREDIT SUISSE GP SP ADR	05/03/12	44.50	49.12	4.62	2.00
18	CORP OFFICE PPTYS TRUST REIT	04/06/11	650.24	449.64	(200.60)	20.00
3	CORP OFFICE PPTYS TRUST REIT	04/16/11	110.29	74.94	(35.35)	4.00
1	CORP OFFICE PPTYS TRUST REIT	04/19/11	37.38	24.98	(12.40)	2.00

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LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	CORP OFFICE PPTYS TRUST REIT	04/21/11	612.47	424.66	(187.81)	19.00
4	CORP OFFICE PPTYS TRUST REIT	07/07/11	127.58	99.92	(27.66)	5.00
6	CHECK POINT SOFTWARE TECH	11/06/12	271.90	285.84	13.94	
12	CHECK POINT SOFTWARE TECH	11/07/12	542.97	571.68	28.71	
18	CANON INC ADR REP5SH	06/07/05	659.42	705.78	46.36	26.00
5	CANON INC ADR REP5SH	07/10/08	239.48	196.05	(43.43)	8.00
6	CANON INC ADR REP5SH	10/09/08	195.78	235.26	39.48	9.00
2	CANON INC ADR REP5SH	05/03/12	89.14	78.42	(10.72)	3.00
3	COSTCO WHOLESALE CRP DEL	10/06/09	173.74	296.19	122.45	4.00
13	COSTCO WHOLESALE CRP DEL	11/05/09	769.32	1,283.49	514.17	15.00
10	COSTCO WHOLESALE CRP DEL	04/12/10	603.92	987.30	383.38	11.00
1	CNOOC LTD ADR	09/17/09	140.10	220.00	79.90	5.00
2	CNOOC LTD ADR	11/05/09	312.18	440.00	127.82	10.00
2	CNOOC LTD ADR	10/10/11	345.24	440.00	94.76	10.00
16	COACH INC	01/17/12	1,001.13	888.16	(112.97)	20.00
8	COACH INC	03/13/12	626.29	444.08	(182.21)	10.00

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EMASM Fiscal Statement

LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	COACH INC	04/24/12	581.31	444 08	(137 23)	10 00
9	COACH INC	08/28/12	510 30	499.59	(10 71)	11 00
14	CARPENTER TECHNOLOGY	07/07/11	811 01	722 82	(88 19)	11 00
4	CHEVRON CORP	10/30/06	267.86	432.56	164 70	15 00
14	CHEVRON CORP	10/09/08	980.42	1,513 96	533.54	51 00
1	CHEVRON CORP	03/09/10	74 07	108 14	34 07	4 00
16	CHEVRON CORP	06/07/10	1,149.05	1,730 24	581 19	58 00
37	CHEVRON CORP	01/03/12	4,077 88	4,001 18	(76 70)	134 00
4	CHEVRON CORP	01/04/12	439.48	432 56	(6 92)	15 00
10	CELGENE CORP COM	09/21/11	649 69	784 70	135 01	
10	CELGENE CORP COM	09/22/11	626.04	784 70	158 66	
7	CELGENE CORP COM	09/29/11	439.08	549 29	110 21	
11	CELGENE CORP COM	10/27/11	716 06	863 17	147 11	
7	CELGENE CORP COM	05/11/12	496 81	549 29	52 48	
6	CELGENE CORP COM	06/18/12	396 33	470 82	74 49	
49	CENTRICA PLC SPR ADR NEW	02/25/11	1,074 54	1,078 00	3 46	47 00

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LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	CENTRICA PLC SPR ADR NEW	05/03/12	60.22	66.00	5.78	3.00
12	CENTRICA PLC SPR ADR NEW	05/16/12	238.90	264.00	25.10	12.00
37	CBS CORP NEW CL B	04/27/12	1,273.19	1,407.85	134.66	18.00
1	CBS CORP NEW CL B	05/03/12	34.00	38.05	4.05	1.00
11	CBS CORP NEW CL B	05/15/12	351.97	418.55	66.58	6.00
21	CBS CORP NEW CL B	06/25/12	655.58	799.05	143.47	11.00
23	AFRICA OIL CORP	06/07/12	226.93	161.46	(65.47)	
21	AFRICA OIL CORP	06/08/12	202.62	147.42	(55.20)	
55	AFRICA OIL CORP	06/11/12	538.18	386.11	(152.07)	
21	AFRICA OIL CORP	07/06/12	159.61	147.42	(12.19)	
21	CON-WAY INC	05/16/12	747.64	584.22	(163.42)	9.00
5	CON-WAY INC	08/08/12	153.58	139.10	(14.48)	2.00
6	CON-WAY INC	08/09/12	184.60	166.92	(17.68)	3.00
12	CBRE GROUP INC CL A	11/09/11	196.23	238.80	42.57	
10	CBRE GROUP INC CL A	01/11/12	173.46	199.00	25.54	

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LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	CBRE GROUP INC CL A	07/18/12	286.85	358.20	71.35	
2	CONCHO RESOURCES INC	10/06/11	152.44	161.12	8.68	
7	CONCHO RESOURCES INC	09/06/12	660.09	563.92	(96.17)	
88	CIE FINANCIERE RICHEMONT SA SHS	08/19/11	452.06	685.52	233.46	3.00
42	CIE FINANCIERE RICHEMONT SA SHS	09/14/11	228.35	327.18	98.83	2.00
52	CIE FINANCIERE RICHEMONT SA SHS	10/10/11	264.72	405.08	140.36	2.00
42	CIE FINANCIERE RICHEMONT SA SHS	02/21/12	251.31	327.18	75.87	2.00
13	CIE FINANCIERE RICHEMONT SA SHS	05/03/12	82.40	101.27	18.87	1.00
29	CHINA CONSTRUCT UNSPN AD	12/06/11	420.01	470.67	50.66	19.00
18	CHINA CONSTRUCT UNSPN AD	01/26/12	287.16	292.14	4.98	12.00
4	CHINA CONSTRUCT UNSPN AD	05/03/12	61.60	64.92	3.32	3.00
26	CHINA CONSTRUCT UNSPN AD	10/03/12	364.41	421.98	57.57	17.00
4	CERNER CORP COM	08/06/10	155.10	310.04	154.94	
6	CERNER CORP COM	08/10/10	231.00	465.06	234.06	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	CERNER CORP COM	08/11/10	230.17	465.06	234.89	
8	CERNER CORP COM	07/27/12	590.15	620.08	29.93	
6	CERNER CORP COM	07/30/12	439.77	465.06	25.29	
11	CERNER CORP COM	08/17/12	803.08	852.61	49.53	
17	CAREFUSION CORP SHS	08/23/10	390.34	485.86	95.52	
31	CAREFUSION CORP SHS	12/01/10	729.16	885.98	156.82	
10	CAREFUSION CORP SHS	08/03/11	246.17	285.80	39.63	
22	COMMONWEALTH REIT	03/25/10	703.86	348.48	(355.38)	22.00
9	COMMONWEALTH REIT	03/25/10	287.53	142.56	(144.97)	9.00
1	COMMONWEALTH REIT	03/25/10	30.85	15.84	(15.01)	1.00
8	COMMONWEALTH REIT	03/17/11	194.35	126.72	(67.63)	8.00
44	CHEUNG KONG HLDG ADR	01/31/12	593.39	682.88	89.49	16.00
22	CHEUNG KONG HLDG ADR	02/07/12	296.82	341.44	44.62	8.00
5	CHEUNG KONG HLDG ADR	05/03/12	67.11	77.60	10.49	2.00
12	COVIDIEN PLC SHS NEW	05/11/12	663.12	692.88	29.76	13.00
9	COVIDIEN PLC SHS NEW	05/15/12	492.99	519.66	26.67	10.00
12	COVIDIEN PLC SHS NEW	05/16/12	653.86	692.88	39.02	13.00

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LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	COVIDIEN PLC SHS NEW	05/30/12	470.23	519.66	49.43	10.00
11	COVIDIEN PLC SHS NEW	07/26/12	589.52	635.14	45.62	12.00
197	CITIGROUP INC COM NEW	06/13/12	5,469.53	7,793.32	2,323.79	8.00
31	CITIGROUP INC COM NEW	06/25/12	827.40	1,226.36	398.96	2.00
21	CITIGROUP INC COM NEW	06/26/12	561.50	830.76	269.26	1.00
25	CITIGROUP INC COM NEW	06/27/12	676.80	989.00	312.20	1.00
7	CHUBB CORP	08/01/11	442.43	527.24	84.81	12.00
5	CHUBB CORP	08/02/11	311.29	376.60	65.31	9.00
21	CHUBB CORP	01/30/12	1,405.13	1,581.72	176.59	35.00
5	CHUBB CORP	01/31/12	337.14	376.60	39.46	9.00
19	CHUBB CORP	03/19/12	1,312.06	1,431.08	119.02	32.00
148	CISCO SYSTEMS INC COM	02/21/12	3,016.15	2,908.11	(108.04)	83.00
83	COMPUWARE CORP	01/25/12	665.20	902.21	237.01	
43	COMPUWARE CORP	01/26/12	346.93	467.41	120.48	
9	DBS GROUP HLDGS SPN ADR	06/01/07	538.61	441.54	(97.07)	16.00
11	DBS GROUP HLDGS SPN ADR	11/30/07	584.06	539.66	(44.40)	20.00
9	DBS GROUP HLDGS SPN ADR	10/09/08	331.06	441.54	110.48	16.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	DBS GROUP HLDGS SPN ADR	05/03/12	91 40	98 12	6 72	4 00
32	DANAHER CORP DEL COM	07/31/07	1,228 17	1,788 80	560 63	4 00
20	DANAHER CORP DEL COM	01/31/08	742 54	1,118 00	375 46	2 00
30	DANAHER CORP DEL COM	10/09/08	846.57	1,677 00	830 43	3 00
20	DANAHER CORP DEL COM	10/13/08	600 50	1,118 00	517 50	2 00
8	DANAHER CORP DEL COM	08/31/11	365 47	447.20	81 73	1 00
7	DANAHER CORP DEL COM	09/15/11	322 52	391 30	68 78	1 00
11	DANAHER CORP DEL COM	09/20/11	511 08	614 90	103 82	2 00
1	DIAGEO PLC SPSP ADR NEW	10/21/10	74 81	116 58	41 77	3 00
4	DIAGEO PLC SPSP ADR NEW	11/30/10	286.78	466 32	179 54	12 00
7	DIAGEO PLC SPSP ADR NEW	01/25/11	548 82	816 06	267 24	20 00
1	DIAGEO PLC SPSP ADR NEW	01/26/11	79 80	116 58	36 78	3 00
1	DIAGEO PLC SPSP ADR NEW	05/03/12	104.14	116.58	12 44	3 00
14	DRESSER RAND GROUP INC	03/30/10	440.47	785 96	345 49	
43	DELTA AIR LINES INC	12/23/09	508 57	510 41	1 84	
42	DELTA AIR LINES INC	08/22/11	312 17	498 54	186 37	
56	DISCOVER FINL SVCS	11/15/10	1,060.06	2,158 80	1,098.74	32 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
55	DISCOVER FINL SVCS	11/16/10	1,003.35	2,120.25	1,116.90	31.00
39	DUPONT FABROS TECHNOLOGY	10/05/11	775.27	942.24	166.97	32.00
12	DUPONT FABROS TECHNOLOGY	01/11/12	282.71	289.92	7.21	10.00
10	DUPONT FABROS TECHNOLOGY	09/12/12	270.73	241.60	(29.13)	8.00
16	DOLLAR TREE INC	10/03/12	758.54	648.96	(109.58)	
13	DOLLAR GENERAL CORP	06/04/12	626.62	573.17	(53.45)	
32	DOLLAR GENERAL CORP	06/06/12	1,544.78	1,410.88	(133.90)	
8	DOLLAR GENERAL CORP	07/31/12	407.60	352.72	(54.88)	
8	DOLLAR GENERAL CORP	10/31/12	386.19	352.72	(33.47)	
3	DIEBOLD INC	08/08/12	98.66	91.83	(6.83)	4.00
19	DIEBOLD INC	08/09/12	633.70	581.59	(52.11)	22.00
9	DIEBOLD INC	09/26/12	299.40	275.49	(23.91)	11.00
49	DISNEY (WALT) CO COM STK	11/13/12	2,350.39	2,439.71	89.32	37.00
17	DOVER CORP	10/27/08	454.22	1,117.07	662.85	24.00
11	E M C CORPORATION MASS	06/09/10	200.76	278.30	77.54	
38	E M C CORPORATION MASS	10/14/10	801.33	961.40	160.07	
7	E M C CORPORATION MASS	10/19/10	146.45	177.10	30.65	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	E M C CORPORATION MASS	08/29/11	511 90	581 90	70 00	
13	E M C CORPORATION MASS	12/22/11	282 86	328 90	46 04	
134	E M C CORPORATION MASS	10/08/12	3,649.10	3,390.20	(258 90)	
49	E M C CORPORATION MASS	12/03/12	1,215 58	1,239 70	24 12	
15	EBAY INC COM	04/19/12	613 87	764.97	151 10	
4	EBAY INC COM	04/19/12	164.22	203 99	39 77	
27	EBAY INC COM	04/19/12	1,105.91	1,376 94	271 03	
13	EBAY INC COM	04/20/12	529 89	662 97	133 08	
20	EBAY INC COM	10/15/12	946 80	1,019 95	73 15	
14	ENERGIZER HLDGS INC COM	04/29/10	865 59	1,119 72	254 13	23 00
24	EATON VANCE CORP NVT	11/28/12	754 98	764 40	9 42	20 00
18	EXXON MOBIL CORP COM	12/27/10	1,315 58	1,557.90	242 32	42 00
44	EXXON MOBIL CORP COM	01/03/11	3,278.24	3,808 20	529 96	101 00
17	EXXON MOBIL CORP COM	01/31/11	1,363 47	1,471 35	107 88	39 00
24	EXXON MOBIL CORP COM	02/07/11	2,012 90	2,077 20	64 30	55 00
16	EXXON MOBIL CORP COM	07/16/12	1,360 22	1,384 80	24 58	37 00
3	EVEREST RE GROUP LTD	11/09/11	273.93	329 85	55 92	6 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	EVEREST RE GROUP LTD	04/12/12	281.53	329.85	48.32	6.00
2	EVEREST RE GROUP LTD	07/06/12	209.27	219.90	10.63	4.00
9	ECOLAB INC	07/31/07	383.50	647.10	263.60	9.00
4	ECOLAB INC	10/09/08	168.35	287.60	119.25	4.00
22	ECOLAB INC	03/05/09	659.94	1,581.80	921.86	21.00
8	ECOLAB INC	07/20/11	408.88	575.20	166.32	8.00
11	ECOLAB INC	09/22/11	538.74	790.90	252.16	11.00
1	ECOLAB INC	09/23/11	49.00	71.90	22.90	1.00
4	EDWARDS LIFESCIENCES CRP	06/06/11	343.07	360.68	17.61	
1	EDWARDS LIFESCIENCES CRP	06/07/11	85.98	90.17	4.19	
8	EDWARDS LIFESCIENCES CRP	08/15/11	551.49	721.36	169.87	
11	EDWARDS LIFESCIENCES CRP	09/29/11	769.81	991.87	222.06	
6	ENDO HEALTH SOLU INC	08/30/12	191.77	157.38	(34.39)	
19	ENDO HEALTH SOLU INC	08/31/12	607.88	498.37	(109.51)	
12	ENDO HEALTH SOLU INC	11/15/12	324.04	314.76	(9.28)	
12	EXPRESS SCRIPTS HLDG CO	08/06/10	543.86	648.00	104.14	
10	EXPRESS SCRIPTS HLDG CO	11/09/11	464.99	540.00	75.01	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	EXPRESS SCRIPTS HLDG CO	11/10/11	464 42	540.00	75 58	
12	EXPRESS SCRIPTS HLDG CO	05/11/12	675 18	648 00	(27 18)	
12	EXPRESS SCRIPTS HLDG CO	05/17/12	630 05	648 00	17 95	
7	EXPRESS SCRIPTS HLDG CO	06/22/12	371 00	378 00	7 00	
23	ELECTRONIC ARTS INC DEL	02/25/10	376 61	333 96	(42 65)	
4	ELECTRONIC ARTS INC DEL	02/25/10	63 76	58 08	(5 68)	
17	ELECTRONIC ARTS INC DEL	12/16/10	268 35	246 84	(21 51)	
16	ELECTRONIC ARTS INC DEL	05/02/12	247 39	232 32	(15 07)	
25	FIRSTMERIT CORP	09/26/12	369 74	354.75	(14 99)	16 00
26	FIRSTMERIT CORP	09/27/12	387.71	368 94	(18 77)	17 00
4	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/09/11	124 93	137 20	12 27	2 00
2	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/10/11	62 92	68 60	5 68	1 00
4	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/11/11	124 50	137 20	12 70	2 00
2	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/14/11	62 97	68 60	5 63	1 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/15/11	64.77	68.60	3.83	1.00
6	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/25/11	196.62	205.80	9.18	2.00
6	FRESENIUS MEDICAL CARE AG & CO SPON ADR	07/05/11	224.13	205.80	(18.33)	2.00
2	FRESENIUS MEDICAL CARE AG & CO SPON ADR	07/06/11	74.34	68.60	(5.74)	1.00
2	FRESENIUS MEDICAL CARE AG & CO SPON ADR	05/03/12	70.24	68.60	(1.64)	1.00
48	FIRST NIAGARA FINL GROUP INC NEW	01/21/10	702.62	380.64	(321.98)	16.00
45	FIRST NIAGARA FINL GROUP INC NEW	10/19/11	438.24	356.85	(81.39)	15.00
15	FLUOR CORP NEW DEL COM	05/11/11	1,079.99	881.10	(198.89)	10.00
16	FLUOR CORP NEW DEL COM	05/12/11	1,131.84	939.84	(192.00)	11.00
23	FLUOR CORP NEW DEL COM	05/31/11	1,581.69	1,351.02	(230.67)	15.00
71	FAIRCHILD SEMICON INTL	01/20/12	1,024.93	1,022.40	(2.53)	
14	FMC TECHS INC COM	08/24/10	434.00	599.62	165.62	
12	FMC TECHS INC COM	11/03/10	441.00	513.96	72.96	

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Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	FMC TECHS INC COM	05/04/11	617 42	599 62	(17 80)	
28	FIDELITY NATIONAL FINANC INC	06/08/11	432 27	659 40	227 13	18 00
23	FIDELITY NATIONAL FINANC INC	07/07/11	360 27	541 65	181 38	15 00
12	FIDELITY NATIONAL FINANC INC	02/01/12	220 95	282 60	61 65	8 00
19	FANUC LTD-UNSP	09/16/11	463 59	590 33	126 74	7 00
15	FANUC LTD-UNSP	10/03/11	338 95	466 05	127 10	6 00
2	FANUC LTD-UNSP	05/03/12	57 21	62 14	4 93	1 00
15	FANUC LTD-UNSP	11/05/12	413 49	466 05	52 56	6 00
49	FACEBOOK INC CLASS A COMMON STOCK	10/25/12	1,115 79	1,304 37	188 58	
57	FACEBOOK INC CLASS A COMMON STOCK	11/15/12	1,248 73	1,517 32	268 59	
24	FACEBOOK INC CLASS A COMMON STOCK	11/15/12	527 99	638 87	110 88	
18	FACEBOOK INC CLASS A COMMON STOCK	12/17/12	478 14	479 15	1 01	
50	FOREST CITY ENTRPRS CL A	04/21/11	934 36	807 50	(126 86)	

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Fiscal Statement

LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
38	FOREST CITY ENTRPRS CL A	08/22/11	481.10	613 70	132 60	
12	FOREST CITY ENTRPRS CL A	08/23/11	155 05	193 80	38 75	
16	FOREST CITY ENTRPRS CL A	09/28/11	177 42	258 40	80 98	
11	FRANKLIN RES INC	05/21/10	1,115.25	1,382 70	267 45	13 00
7	FRANKLIN RES INC	06/09/10	630.74	879.90	249 16	9 00
7	FRANKLIN RES INC	10/29/10	804 40	879 90	75 50	9 00
1	FRANKLIN RES INC	09/13/11	112 49	125.70	13 21	2 00
4	FRANKLIN RES INC	09/14/11	450 00	502 80	52 80	5 00
16	GAP INC DELAWARE	09/18/12	576 76	496 64	(80 12)	8 00
7	GAP INC DELAWARE	09/20/12	250 67	217 28	(33 39)	4 00
27	GAP INC DELAWARE	09/28/12	962 44	838 08	(124 36)	14 00
5	GLAXOSMITHKLINE PLC ADR	06/07/05	252 35	217 35	(35 00)	12 00
2	GLAXOSMITHKLINE PLC ADR	06/07/05	100.94	86 94	(14.00)	5 00
8	GLAXOSMITHKLINE PLC ADR	10/09/08	299 03	347 76	48 73	19.00
2	GLAXOSMITHKLINE PLC ADR	10/22/10	80 56	86 94	6 38	5 00
6	GLAXOSMITHKLINE PLC ADR	10/25/10	244 91	260 82	15 91	14 00
2	GLAXOSMITHKLINE PLC ADR	05/03/12	93 31	86 94	(6 37)	5 00

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Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	GLAXOSMITHKLINE PLC ADR	12/10/12	572 08	565.11	(6 97)	31 00
3	GLAXOSMITHKLINE PLC ADR	12/11/12	132 52	130 41	(2 11)	7 00
10	GLAXOSMITHKLINE PLC ADR	12/11/12	443 54	434 70	(8 84)	24 00
11	GLAXOSMITHKLINE PLC ADR	12/12/12	488 91	478 17	(10 74)	26 00
15	GLAXOSMITHKLINE PLC ADR	12/14/12	662 18	652 05	(10 13)	35 00
12	GUESS INC COM	08/10/11	386 84	294 48	(92 36)	10 00
2	GUESS INC COM	08/10/11	63 49	49 08	(14 41)	2 00
15	GUESS INC COM	05/02/12	440 62	368 10	(72 52)	12 00
8	GUESS INC COM	08/30/12	211 04	196.32	(14 72)	7 00
1	GUESS INC COM	08/31/12	26 27	24 54	(1 73)	1 00
2	GOLDMAN SACHS GROUP INC	04/16/12	277 09	255 12	(21 97)	4 00
9	GOLDMAN SACHS GROUP INC	04/16/12	1,333 53	1,148 04	(185 49)	18 00
22	GOLDMAN SACHS GROUP INC	04/30/12	2,525 25	2,806 32	281 07	44 00
18	GOLDMAN SACHS GROUP INC	05/01/12	2,080 72	2,296.08	215 36	36 00
10	GOLDMAN SACHS GROUP INC	09/10/12	1,155.78	1,275 60	119 82	20 00
153	GENERAL ELECTRIC	10/25/10	2,478 22	3,211 47	733 25	117 00
12	GENERAL ELECTRIC	04/05/11	245 79	251 88	6 09	10 00

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EMA[®] Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	GOOGLE INC CL A	02/18/11	629.36	707.38	78.02	
1	GOOGLE INC CL A	05/16/11	525.68	707.38	181.70	
1	GOOGLE INC CL A	07/15/11	592.83	707.38	114.55	
1	GOOGLE INC CL A	08/03/11	594.12	707.38	113.26	
1	GOOGLE INC CL A	08/05/11	582.38	707.38	125.00	
1	GOOGLE INC CL A	09/21/11	549.01	707.38	158.37	
2	GOOGLE INC CL A	05/16/12	1,257.15	1,414.76	157.61	
1	GOOGLE INC CL A	12/17/12	715.01	707.38	(7.63)	
3	GILEAD SCIENCES INC COM	10/02/12	207.00	220.35	13.35	
14	GILEAD SCIENCES INC COM	10/03/12	976.27	1,028.30	52.03	
7	GILEAD SCIENCES INC COM	10/03/12	490.00	514.15	24.15	
10	GILEAD SCIENCES INC COM	10/10/12	682.59	734.50	51.91	
7	GILEAD SCIENCES INC COM	10/15/12	472.72	514.15	41.43	
3	W W GRAINGER INCORP	10/17/12	629.77	607.11	(22.66)	10.00
3	W W GRAINGER INCORP	11/06/12	612.12	607.11	(5.01)	10.00
2	W W GRAINGER INCORP	11/12/12	387.69	404.74	17.05	7.00
2	W W GRAINGER INCORP	11/27/12	380.89	404.74	23.85	7.00



Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	W W GRAINGER INCORP	12/03/12	388 24	404 74	16 50	7 00
29	HCC INS HOLDING INC	10/17/12	1,033 17	1,079 09	45 92	20 00
8	HENKEL AG & CO KGAA SP ADR	01/05/12	471 78	659 04	187 26	6 00
5	HENKEL AG & CO KGAA SP ADR	02/23/12	325 82	411 90	86 08	4 00
10	HSBC HLDG PLC SP ADR	07/14/04	734 49	530 70	(203 79)	25 00
17	HSBC HLDG PLC SP ADR	06/07/05	1,358 64	902 19	(456 45)	43 00
8	HSBC HLDG PLC SP ADR	10/09/08	593 00	424 56	(168 44)	20 00
20	HSBC HLDG PLC SP ADR	04/08/09	369 75	1,061 40	691 65	50 00
4	HSBC HLDG PLC SP ADR	02/24/11	223 60	212 28	(11 32)	10 00
4	HSBC HLDG PLC SP ADR	05/03/12	182 37	212 28	29 91	10 00
23	HANG LUNG PROPERTIES ADR	03/01/11	495.68	463.45	(32 23)	15 00
4	HANG LUNG PROPERTIES ADR	03/01/11	84 28	80 60	(3 68)	3 00
21	HANG LUNG PROPERTIES ADR	06/22/11	417 01	423 15	6 14	14 00
12	HANG LUNG PROPERTIES ADR	01/31/12	208 11	241 80	33 69	8 00
5	HANG LUNG PROPERTIES ADR	05/03/12	92.60	100 75	8 15	4 00
22	HOSPIRA INC	10/12/11	857 64	687 28	(170 36)	

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EMASM Fiscal Statement

LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	HOSPIRA INC	11/17/11	216.66	218.68	2.02	
8	HOSPIRA INC	12/08/11	222.13	249.92	27.79	
5	HOSPIRA INC	12/27/11	153.66	156.20	2.54	
38	HANESBRANDS INC	12/27/11	855.25	1,361.16	505.91	
5	HANESBRANDS INC	12/28/11	112.10	179.10	67.00	
34	HCA HOLDINGS INC SHS	11/07/12	1,146.79	1,025.78	(121.01)	
15	HCA HOLDINGS INC SHS	11/09/12	485.56	452.55	(33.01)	
17	HCA HOLDINGS INC SHS	12/21/12	528.72	512.89	(15.83)	
8	HCA HOLDINGS INC SHS	12/24/12	249.06	241.36	(7.70)	
28	HOLLYFRONTIER CORP	12/09/10	483.83	1,303.40	819.57	23.00
2	HOLLYFRONTIER CORP	05/03/12	61.20	93.10	31.90	2.00
22	HANCOCK HOLDING CO	01/25/12	759.92	698.06	(61.86)	22.00
7	HANCOCK HOLDING CO	01/26/12	236.95	222.11	(14.84)	7.00
11	HOME DEPOT INC	10/08/12	686.02	680.35	(5.67)	13.00
8	HOME DEPOT INC	10/10/12	483.59	494.80	11.21	10.00
3	HOME DEPOT INC	11/06/12	188.62	185.55	(3.07)	4.00
7	HOME DEPOT INC	11/08/12	427.29	432.95	5.66	9.00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	HOME DEPOT INC	11/12/12	489 64	494 80	5 16	10 00
5	HOME DEPOT INC	11/13/12	319 40	309 25	(10 15)	6 00
10	HOME DEPOT INC	11/27/12	642 29	618 50	(23 79)	12 00
30	HONDA MOTOR ADR NEW	06/07/05	740 71	1,108 20	367 49	24 00
8	HONDA MOTOR ADR NEW	10/09/08	185 61	295 52	109 91	7 00
3	HONDA MOTOR ADR NEW	05/03/12	104 45	110 82	6 37	3 00
25	IDEX CORP DELAWARE COM	10/30/09	717 87	1,163 25	445 38	20 00
16	IMPERIAL TOB GRP SPS ADR	09/28/09	920 93	1,239 84	318 91	54 00
1	IMPERIAL TOB GRP SPS ADR	05/03/12	83 76	77 49	(6 27)	4 00
12	INGRAM MICRO INC CL A	10/09/08	165 29	203 04	37 75	
21	INGRAM MICRO INC CL A	12/16/10	387 87	355 32	(32 55)	
6	INGRAM MICRO INC CL A	12/17/10	111 32	101 52	(9 80)	
15	INGRAM MICRO INC CL A	06/07/12	266 08	253 80	(12 28)	
4	INTUITIVE SURGICAL INC NEW	01/24/11	1,325 02	1,961 48	636 46	
3	INTUITIVE SURGICAL INC NEW	10/17/12	1,618 19	1,471 11	(147 08)	

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	INTL BUSINESS MACHINES CORP IBM	05/16/12	1,199.74	1,149.30	(50.44)	21.00
3	INTL BUSINESS MACHINES CORP IBM	05/17/12	597.58	574.65	(22.93)	11.00
5	INTL BUSINESS MACHINES CORP IBM	05/18/12	981.74	957.75	(23.99)	17.00
2	INTL BUSINESS MACHINES CORP IBM	05/18/12	396.98	383.10	(13.88)	7.00
2	INTL BUSINESS MACHINES CORP IBM	05/22/12	395.60	383.10	(12.50)	7.00
5	INTL BUSINESS MACHINES CORP IBM	06/25/12	962.59	957.75	(4.84)	17.00
3	INTL BUSINESS MACHINES CORP IBM	07/19/12	588.03	574.65	(13.38)	11.00
3	INTL BUSINESS MACHINES CORP IBM	07/23/12	571.64	574.65	3.01	11.00
2	INTL BUSINESS MACHINES CORP IBM	07/24/12	381.31	383.10	1.79	7.00
5	INTL BUSINESS MACHINES CORP IBM	09/07/12	994.68	957.75	(36.93)	17.00
29	INTL PAPER CO	11/09/09	722.69	1,155.36	432.67	35.00
3	INTL PAPER CO	03/09/10	75.51	119.52	44.01	4.00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
54	INTL PAPER CO	06/06/11	1,607 26	2,151 36	544 10	65 00
33	INTL PAPER CO	11/13/12	1,133 53	1,314 72	181 19	40 00
26	INTL PAPER CO	12/03/12	963 24	1,035 84	72 60	32 00
13	INDUSTR L AND COMM RCL BNK OF CHN	04/04/11	222 40	188 24	(34 16)	7 00
4	INDUSTR L AND COMM RCL BNK OF CHN	04/04/11	67 53	57 92	(9 61)	3 00
20	INDUSTR L AND COMM RCL BNK OF CHN	06/20/11	298 26	289 60	(8 66)	11 00
20	INDUSTR L AND COMM RCL BNK OF CHN	01/26/12	284 12	289 60	5 48	11 00
4	INDUSTR L AND COMM RCL BNK OF CHN	05/03/12	53 15	57 92	4 77	3 00
29	INDUSTR L AND COMM RCL BNK OF CHN	10/03/12	343 51	419 92	76 41	16 00
85	INGERSOLL-RAND PLC	12/03/12	4,116 17	4,076 60	(39 57)	72 00
1	INTUIT INC COM	08/24/10	42 98	59 48	16 50	1 00
12	INTUIT INC COM	08/27/10	513 00	713 70	200 70	9 00
22	INTUIT INC COM	11/19/10	996 01	1,308 46	312 45	15 00
10	INTUIT INC COM	08/24/11	456 44	594 75	138 31	7 00

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EMASM Fiscal Statement

LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	ING GP NV SP5D ADR	10/21/08	256.99	199.29	(57.70)	
109	ING GP NV SP5D ADR	12/22/09	1,071.48	1,034.41	(37.07)	
10	ING GP NV SP5D ADR	05/03/12	68.22	94.90	26.68	
15	JACOBS ENGN GRP INC DELA	08/20/09	682.87	638.55	(44.32)	
41	JEFFERIES GROUP INC NEW	03/21/12	791.27	761.37	(29.90)	13.00
19	JPMORGAN CHASE & CO	01/28/10	918.09	835.41	(82.68)	23.00
4	JPMORGAN CHASE & CO	06/30/10	166.13	175.88	9.75	5.00
13	JPMORGAN CHASE & CO	07/01/10	547.95	571.60	23.65	16.00
2	JPMORGAN CHASE & CO	07/02/10	85.64	87.94	2.30	3.00
13	JPMORGAN CHASE & CO	04/25/11	582.62	571.60	(11.02)	16.00
14	JPMORGAN CHASE & CO	05/18/11	699.29	615.57	(83.72)	17.00
7	JPMORGAN CHASE & CO	05/19/11	342.48	307.78	(34.70)	9.00
17	JPMORGAN CHASE & CO	11/30/11	509.72	747.47	237.75	21.00
6	JPMORGAN CHASE & CO	01/24/12	227.03	263.81	36.78	8.00
14	JPMORGAN CHASE & CO	01/25/12	524.10	615.57	91.47	17.00
98	JPMORGAN CHASE & CO	02/13/12	3,736.52	4,308.97	572.45	118.00
7	JPMORGAN CHASE & CO	03/13/12	304.18	307.78	3.60	9.00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
61	JPMORGAN CHASE & CO	04/02/12	2,807 10	2,682 12	(124 98)	74 00
5	JARDEN CORP	04/29/09	100 27	258 50	158 23	2 00
12	JARDEN CORP	12/16/10	376 92	620 40	243 48	5 00
2	JARDEN CORP	12/17/10	63 19	103 40	40 21	1 00
9	KOMATSU NEW NEW SPNSDADR	10/09/08	105 61	231 39	125 78	5 00
32	KOMATSU NEW NEW SPNSDADR	08/03/09	527 47	822 72	295 25	15 00
3	KOMATSU NEW NEW SPNSDADR	07/12/10	59 03	77 13	18 10	2 00
14	KOMATSU NEW NEW SPNSDADR	07/13/10	271 68	359 94	88 26	7 00
5	KOMATSU NEW NEW SPNSDADR	05/03/12	138 75	128 55	(10 20)	3 00
23	KBR INC	02/28/12	851.06	688 16	(162 90)	8 00
1	KBR INC	02/29/12	37 05	29 92	(7 13)	1 00
7	KBR INC	07/06/12	174 37	209 44	35 07	3 00
7	KEMPER CORP DEL	07/11/12	217.10	206 50	(10 60)	7 00
8	KEMPER CORP DEL	07/12/12	248 22	236 00	(12 22)	8 00
8	KEMPER CORP DEL	07/13/12	253 14	236 00	(17 14)	8 00
1	KEMPER CORP DEL	08/08/12	31 58	29 50	(2 08)	1 00
6	KEMPER CORP DEL	08/09/12	187 50	177 00	(10 50)	6 00

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EMASM Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	KEMPER CORP DEL	08/10/12	30.94	29.50	(1.44)	1.00
10	KUBOTA CORP ADR	10/01/09	401.47	576.20	174.73	9.00
7	KUBOTA CORP ADR	10/22/09	279.87	403.34	123.47	7.00
9	KUBOTA CORP ADR	07/12/10	358.67	518.58	159.91	8.00
1	KUBOTA CORP ADR	07/06/11	46.51	57.62	11.11	1.00
6	KUBOTA CORP ADR	07/07/11	280.44	345.72	65.28	6.00
2	KUBOTA CORP ADR	05/03/12	94.59	115.24	20.65	2.00
16	LVMH MOET HENNESSY ADR	02/09/09	208.78	603.04	394.26	9.00
23	LVMH MOET HENNESSY ADR	02/25/11	720.63	866.87	146.24	13.00
14	LVMH MOET HENNESSY ADR	07/28/11	515.93	527.66	11.73	8.00
3	LVMH MOET HENNESSY ADR	05/03/12	102.09	113.07	10.98	2.00
9	LAUDER ESTEE COS INC A	04/26/10	316.88	538.74	221.86	7.00
22	LAUDER ESTEE COS INC A	05/14/10	673.23	1,316.92	643.69	16.00
6	LAUDER ESTEE COS INC A	12/04/12	353.17	359.16	5.99	5.00
2	LAUDER ESTEE COS INC A	12/05/12	117.89	119.72	1.83	2.00
32	LAFARGE ADR NEW	06/07/05	660.86	518.40	(142.46)	3.00
19	LAFARGE ADR NEW	06/16/05	407.30	307.80	(99.50)	2.00



EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	LAFARGE ADR NEW	11/30/05	338 31	275 40	(62 91)	2 00
12	LAFARGE ADR NEW	10/09/08	229 70	194 40	(35 30)	2 00
24	LAFARGE ADR NEW	03/04/10	416 59	388 80	(27 79)	3 00
10	LAFARGE ADR NEW	05/03/12	98 40	162 00	63 60	1 00
1	LAS VEGAS SANDS CORP	02/14/11	47 85	46 16	(1 69)	1 00
23	LAS VEGAS SANDS CORP	03/01/11	1,029 74	1,061 68	31 94	23 00
14	LAS VEGAS SANDS CORP	03/01/11	605 40	646 24	40 84	14 00
15	LAS VEGAS SANDS CORP	09/28/11	666 44	692 40	25 96	15 00
19	LEAR CORP SHS	05/02/12	778 15	889.96	111 81	11 00
36	LENNAR CORP CL A	08/26/10	469 90	1,392 12	922 22	6 00
19	LENNAR CORP CL A	10/08/12	717 16	734.73	17 57	4 00
11	LENNAR CORP CL A	10/19/12	429 24	425 37	(3 87)	2 00
6	LENNAR CORP CL A	11/06/12	233 37	232 02	(1 35)	1 00
11	LENNAR CORP CL A	11/09/12	425 70	425 37	(0 33)	2 00
120	ELI LILLY & CO	09/27/10	4,328 13	5,918 40	1,590 27	236 00
51	LIMITED BRANDS INC	05/03/10	1,420 42	2,400 06	979 64	51 00
27	LIMITED BRANDS INC	05/04/10	730 90	1,270 62	539 72	27 00

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EMASM Fiscal Statement

LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	MARKS AND SPENCER GP ADR	06/09/09	239.18	323.96	84.78	13.00
53	MARKS AND SPENCER GP ADR	06/12/09	510.06	660.38	150.32	27.00
39	MARKS AND SPENCER GP ADR	04/28/11	508.44	485.94	(22.50)	20.00
13	MARKS AND SPENCER GP ADR	05/03/12	148.33	161.98	13.65	7.00
14	MITSUBISHI CP SPNSRD ADR	06/07/05	381.51	539.70	158.19	18.00
11	MITSUBISHI CP SPNSRD ADR	01/25/07	433.95	424.05	(9.90)	15.00
12	MITSUBISHI CP SPNSRD ADR	08/07/08	649.69	462.60	(187.09)	16.00
7	MITSUBISHI CP SPNSRD ADR	10/09/08	225.04	269.85	44.81	9.00
11	MITSUBISHI CP SPNSRD ADR	02/09/09	328.42	424.05	95.63	15.00
4	MITSUBISHI CP SPNSRD ADR	05/03/12	168.83	154.20	(14.63)	6.00
47	METLIFE INC COM	05/14/12	1,610.57	1,548.18	(62.39)	35.00
17	METLIFE INC COM	05/15/12	570.72	559.98	(10.74)	13.00
48	METLIFE INC COM	05/21/12	1,472.34	1,581.12	108.78	36.00
11	MONSANTO CO NEW DEL COM	07/08/11	814.91	1,041.15	226.24	17.00
10	MONSANTO CO NEW DEL COM	07/14/11	749.00	946.50	197.50	15.00
6	MONSANTO CO NEW DEL COM	07/15/11	444.82	567.90	123.08	9.00
10	MONSANTO CO NEW DEL COM	07/28/11	747.16	946.50	199.34	15.00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	MONSANTO CO NEW DEL COM	08/29/11	138.48	189 30	50 82	3 00
3	MONSANTO CO NEW DEL COM	08/31/11	209 85	283 95	74 10	5 00
4	MONSANTO CO NEW DEL COM	09/19/11	276.86	378 60	101 74	6 00
8	MONSANTO CO NEW DEL COM	09/23/11	508 48	757 20	248 72	12 00
8	MONSANTO CO NEW DEL COM	09/30/11	487 80	757 20	269 40	12 00
7	MONSANTO CO NEW DEL COM	05/08/12	511.85	662 55	150 70	11 00
4	MONSANTO CO NEW DEL COM	06/22/12	313 55	378.60	65 05	6 00
19	MARATHON OIL CORP	10/09/08	340.54	582 54	242 00	13 00
50	MARATHON OIL CORP	05/17/10	929 62	1,533 00	603 38	34 00
43	MARATHON OIL CORP	07/11/11	1,374 96	1,318 38	(56 58)	30 00
26	MEADWESTVACO CORP	02/15/12	695 74	828 62	132 88	26 00
2	MASTERCARD INC	08/01/12	850 61	982 56	131 95	3 00
3	MASTERCARD INC	08/02/12	1,278.34	1,473 84	195 50	4 00
1	MASTERCARD INC	08/10/12	424 75	491 28	66 53	2 00
1	MASTERCARD INC	08/13/12	424 57	491 28	66 71	2 00
26	MERCK AND CO INC SHS	06/25/12	1,034 83	1,064 44	29 61	45 00
27	MERCK AND CO INC SHS	06/26/12	1,080 07	1,105 38	25 31	47 00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	MERCK AND CO INC SHS	06/27/12	1,055.25	1,064.44	9.19	45.00
19	MERCK AND CO INC SHS	06/28/12	767.10	777.86	10.76	33.00
53	MERCK AND CO INC SHS	10/08/12	2,451.76	2,169.82	(281.94)	92.00
68	MARATHON PETROLEUM CORP	03/26/12	3,053.02	4,284.00	1,230.98	96.00
1	MARATHON PETROLEUM CORP	03/26/12	46.28	63.00	16.72	2.00
45	MARATHON PETROLEUM CORP	04/09/12	1,910.39	2,835.00	924.61	63.00
25	MICHAEL KORS HLDGS LTD SHS	03/23/12	1,179.29	1,275.75	96.46	
2	MICHAEL KORS HLDGS LTD SHS	06/12/12	80.50	102.06	21.56	
11	MICHAEL KORS HLDGS LTD SHS	06/13/12	453.95	561.33	107.38	
10	MICHAEL KORS HLDGS LTD SHS	06/26/12	435.20	510.30	75.10	
23	MANPOWERGROUP	08/22/11	853.89	976.12	122.23	20.00
9	MATTEL INC COM	10/29/08	128.20	329.58	201.38	12.00
27	MATTEL INC COM	11/11/08	395.93	988.74	592.81	34.00
75	MCDERMOTT INTL INC	11/15/12	739.91	826.50	86.59	
8	MC GRAW HILL COMPANIES	12/07/12	447.94	437.36	(10.58)	9.00

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EMASM Fiscal Statement

LEWIS G. SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	MC GRAW HILL COMPANIES	12/10/12	1,180.65	1,148.07	(32.58)	22.00
11	MC GRAW HILL COMPANIES	12/17/12	599.27	601.37	2.10	12.00
2	MC GRAW HILL COMPANIES	12/18/12	108.74	109.34	0.60	3.00
11	MDU RESOURCES GRP INC	03/10/11	239.76	233.64	(6.12)	8.00
11	MDU RESOURCES GRP INC	04/13/11	250.67	233.64	(17.03)	8.00
17	MDU RESOURCES GRP INC	02/15/12	364.13	361.08	(3.05)	12.00
220	MICROSOFT CORP	07/02/12	6,698.27	5,876.13	(822.14)	203.00
60	MICROSOFT CORP	07/16/12	1,761.22	1,602.58	(158.64)	56.00
26	MICROCHIP TECHNOLOGY INC	11/28/12	772.90	847.34	74.44	37.00
30	MITSUBISHI ESTATE ADR	06/13/06	558.00	718.20	160.20	4.00
10	MITSUBISHI ESTATE ADR	10/09/08	178.74	239.40	60.66	2.00
20	MITSUBISHI ESTATE ADR	03/17/11	363.70	478.80	115.10	3.00
5	MITSUBISHI ESTATE ADR	05/03/12	82.60	119.70	37.10	1.00
11	NIDEC CORPORATION ADR	03/07/07	174.71	160.27	(14.44)	3.00
23	NIDEC CORPORATION ADR	03/08/07	358.61	335.11	(23.50)	6.00
4	NIDEC CORPORATION ADR	03/09/07	61.98	58.28	(3.70)	2.00
2	NIDEC CORPORATION ADR	05/03/12	43.58	29.14	(14.44)	1.00

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Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	NOVARTIS ADR	06/07/05	99 00	126 60	27 60	5 00
14	NOVARTIS ADR	01/26/07	805 47	886 20	80 73	30 00
9	NOVARTIS ADR	10/09/08	426 01	569 70	143 69	19 00
1	NOVARTIS ADR	05/03/12	54 13	63 30	9 17	3 00
1	NOVARTIS ADR	11/02/12	60 69	63 30	2 61	3 00
9	NOVARTIS ADR	11/05/12	543 53	569 70	26 17	19 00
36	NCR CORP NEW	05/04/11	695 66	917 28	221 62	
13	NCR CORP NEW	09/28/11	227 81	331 24	103 43	
12	NCR CORP NEW	10/17/12	267 06	305 76	38 70	
50	NEWELL RUBBERMAID INC	08/03/11	715 82	1,113 50	397 68	30 00
60	NEW YORK CMNTY BANCORP	03/15/12	804 41	786 00	(18 41)	60 00
36	NEW YORK CMNTY BANCORP	06/07/12	436 42	471 60	35 18	36 00
270	NEWS CORP CL A	08/06/12	6,385 34	6,887 70	502 36	46 00
29	NV ENERGY INC	02/28/12	454 73	526 06	71 33	20 00
39	NV ENERGY INC	02/29/12	612 21	707 46	95 25	27 00
10	NV ENERGY INC	09/26/12	181 52	181 40	(0 12)	7 00
26	NESTLE S A REP RG SH ADR	06/07/05	706 17	1,694 42	988 25	47 00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	NESTLE S A REP RG SH ADR	10/09/08	596 80	1,042 72	445 92	29 00
2	NESTLE S A REP RG SH ADR	05/03/12	121 42	130 34	8 92	4 00
41	OWENS & MINOR INC NEW COM	09/19/12	1,223 46	1,168 91	(54 55)	37 00
9	OWENS & MINOR INC NEW COM	10/03/12	268 98	256 59	(12 39)	8 00
13	OGE ENERGY CORP PV \$0 01	12/17/10	587 76	732 03	144 27	22 00
9	OGE ENERGY CORP PV \$0 01	08/22/11	410 13	506 79	96 66	16 00
96	ON SEMICONDUCTOR CRP COM	01/11/12	794 32	676 80	(117 52)	
31	ON SEMICONDUCTOR CRP COM	06/07/12	213 29	218 55	5 26	
18	OASIS PETE INC NEW	06/28/10	273 31	572 40	299 09	
11	OASIS PETE INC NEW	06/29/10	161 30	349 80	188 50	
11	OASIS PETE INC NEW	08/22/11	251 10	349 80	98 70	
35	OMNICARE INC	01/13/11	909 87	1,263 50	353 63	20 00
18	OMNICARE INC	01/20/11	455 67	649 80	194 13	11 00
12	OWENS ILL INC COM NEW	07/21/10	350 77	255 24	(95 53)	
16	OWENS ILL INC COM NEW	12/08/10	458 05	340 32	(117 73)	
8	OWENS ILL INC COM NEW	04/13/11	239 80	170 16	(69 64)	
16	OWENS ILL INC COM NEW	02/01/12	391 05	340 32	(50 73)	

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Fiscal Statement

LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	POLYCOM INC COM	12/27/11	237.98	146.44	(91.54)	
28	POLYCOM INC COM	12/28/11	462.25	292.88	(169.37)	
41	POLYCOM INC COM	08/01/12	359.91	428.86	68.95	
1	PRICELINE COM INC	07/01/10	181.48	620.39	438.91	
1	PRICELINE COM INC	08/05/11	521.79	620.39	98.60	
1	PRICELINE COM INC	08/10/11	511.65	620.39	108.74	
1	PRICELINE COM INC	10/28/11	523.93	620.39	96.46	
2	PRICELINE COM INC	01/20/12	1,034.96	1,240.78	205.82	
1	PRICELINE COM INC	09/06/12	608.49	620.39	11.90	
1	PRICELINE COM INC	09/07/12	619.37	620.39	1.02	
2	PRICELINE COM INC	09/17/12	1,288.56	1,240.78	(47.78)	
12	PATTERSON UTI ENERGY INC	10/30/09	200.82	223.56	22.74	3.00
19	PATTERSON UTI ENERGY INC	09/23/11	330.66	353.97	23.31	4.00
13	PATTERSON UTI ENERGY INC	03/21/12	233.30	242.19	8.89	3.00
10	PACKAGING CORP AMERICA	06/07/12	271.65	384.70	113.05	10.00
22	PACKAGING CORP AMERICA	06/08/12	603.28	846.34	243.06	22.00
3	PACKAGING CORP AMERICA	06/11/12	83.04	115.41	32.37	3.00

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LEWIS G SCHAEENEMAN JR

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	PARKER HANNIFIN CORP	05/24/10	361 70	510 36	148 66	10 00
4	PARKER HANNIFIN CORP	11/01/10	312 92	340 24	27 32	7 00
3	PARKER HANNIFIN CORP	01/28/11	268 03	255 18	(12 85)	5 00
28	PARKER HANNIFIN CORP	01/03/12	2,212 83	2,381 68	168 85	46 00
30	PARKER HANNIFIN CORP	01/23/12	2,438 05	2,551 80	113 75	50 00
40	PNM RESOURCES INC	10/17/12	876.57	820 40	(56 17)	24 00
1	PNM RESOURCES INC	10/18/12	22.06	20 51	(1 55)	1 00
39	PARAMETRIC TECH CORP NEW	09/12/12	907.17	877 89	(29 28)	
6	PARAMETRIC TECH CORP NEW	09/13/12	139.77	135 06	(4 71)	
30	PING AN INS GROUP CO CHINA LTD SPON ADR	01/26/12	471 25	515 70	44 45	3 00
4	PING AN INS GROUP CO CHINA LTD SPON ADR	02/22/12	69 82	68 76	(1 06)	1 00
13	PING AN INS GROUP CO CHINA LTD SPON ADR	02/23/12	227 55	223 47	(4 08)	2 00
3	PING AN INS GROUP CO CHINA LTD SPON ADR	05/03/12	51.73	51 57	(0 16)	1 00
17	PING AN INS GROUP CO CHINA LTD SPON ADR	06/14/12	266 14	292 23	26 09	2 00

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EMASM Fiscal Statement

LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	PVH CORP	02/08/11	632.43	1,110.10	477.67	2.00
2	PVH CORP	02/09/11	127.20	222.02	94.82	1.00
76	PFIZER INC	06/09/08	1,373.15	1,906.03	532.88	73.00
42	PFIZER INC	10/09/08	703.75	1,053.33	349.58	41.00
8	PFIZER INC	03/09/10	137.68	200.63	62.95	8.00
283	PFIZER INC	10/08/12	7,183.16	7,097.44	(85.72)	272.00
3	PRECISION CASTPARTS	01/26/12	514.97	568.26	53.29	1.00
3	PRECISION CASTPARTS	01/26/12	514.97	568.26	53.29	1.00
5	PRECISION CASTPARTS	01/27/12	821.84	947.10	125.26	1.00
3	PRECISION CASTPARTS	03/05/12	500.99	568.26	67.27	1.00
3	PRECISION CASTPARTS	06/25/12	491.50	568.26	76.76	1.00
4	PRECISION CASTPARTS	07/26/12	629.83	757.68	127.85	1.00
1	PRECISION CASTPARTS	10/10/12	161.00	189.42	28.42	1.00
3	PRECISION CASTPARTS	10/24/12	489.39	568.26	78.87	1.00
5	PROTECTIVE LIFE CORP COM	08/08/12	145.54	142.90	(2.64)	4.00
22	PROTECTIVE LIFE CORP COM	08/09/12	640.60	628.76	(11.84)	16.00
51	PRUDENTIAL PLC ADR	07/12/10	832.23	1,456.05	623.82	42.00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	PRUDENTIAL PLC ADR	06/22/11	461.74	571 00	109 26	17 00
7	PRUDENTIAL PLC ADR	05/03/12	169 21	199 85	30 64	6 00
4	QUALCOMM INC	08/09/10	158 45	247 44	88 99	4 00
12	QUALCOMM INC	08/10/10	475 44	742.32	266 88	12 00
11	QUALCOMM INC	08/11/10	428 19	680 46	252 27	11 00
18	QUALCOMM INC	08/12/10	693 32	1,113 47	420 15	18 00
8	QUALCOMM INC	08/13/10	303.64	494 88	191 24	8 00
14	QUALCOMM INC	08/17/10	555 35	866 03	310 68	14 00
17	QUALCOMM INC	10/21/10	739 59	1,051 61	312 02	17 00
11	QUALCOMM INC	05/30/12	633 36	680 46	47 10	11 00
2	ROCK TENN CO CL A	08/30/12	133 63	139 82	6 19	2 00
10	ROCK TENN CO CL A	08/31/12	669 66	699 10	29 44	9 00
4	RIO TINTO PLC SPNSRD ADR	10/17/07	314 87	232 36	(82 51)	7 00
20	RIO TINTO PLC SPNSRD ADR	07/02/09	680 16	1,161 80	481 64	34 00
8	RIO TINTO PLC SPNSRD ADR	03/03/10	441 12	464 72	23 60	14 00
7	RIO TINTO PLC SPNSRD ADR	09/10/10	379 52	406 63	27 11	12 00
5	RIO TINTO PLC SPNSRD ADR	06/16/11	328 86	290 45	(38 41)	9 00

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Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	RIO TINTO PLC SPNSRD ADR	05/03/12	271 68	290 45	18 77	9 00
4	RIO TINTO PLC SPNSRD ADR	12/26/12	228 95	232 36	3 41	7 00
10	RANGE RESOURCES CORP DEL	05/09/12	674 59	628 30	(46 29)	2 00
7	RANGE RESOURCES CORP DEL	05/23/12	436 68	439 81	3 13	2 00
9	RANGE RESOURCES CORP DEL	06/04/12	481 67	565 47	83 80	2 00
4	RANGE RESOURCES CORP DEL	06/25/12	231 58	251 32	19 74	1 00
5	RANGE RESOURCES CORP DEL	06/27/12	314 02	314 15	0 13	1 00
4	RANGE RESOURCES CORP DEL	06/28/12	250 72	251 32	0 60	1 00
14	RAYTHEON CO DELAWARE NEW	08/09/10	650 32	805 84	155 52	28 00
6	RAYTHEON CO DELAWARE NEW	08/10/10	276 71	345 36	68 65	12 00
30	RAYTHEON CO DELAWARE NEW	11/14/11	1,357 05	1,726 80	369 75	60 00
1	ROYAL DUTCH SHELL PLC SPONS ADR A	05/23/08	85 89	68 95	(16 94)	3 00
2	ROYAL DUTCH SHELL PLC SPONS ADR A	05/23/08	184 75	137 90	(46 85)	6 00
3	ROYAL DUTCH SHELL PLC SPONS ADR A	05/31/08	268 56	206 85	(61 71)	9 00
9	ROYAL DUTCH SHELL PLC SPONS ADR A	07/10/08	688 16	620 55	(67 61)	27 00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	ROYAL DUTCH SHELL PLC SPONS ADR A	09/17/08	755 25	896 35	141 10	39 00
2	ROYAL DUTCH SHELL PLC SPONS ADR A	03/09/10	114 22	137 90	23 68	6 00
8	ROYAL DUTCH SHELL PLC SPONS ADR A	10/07/10	501 00	551 60	50 60	24 00
6	ROYAL DUTCH SHELL PLC SPONS ADR A	05/26/11	416 64	413 70	(2 94)	18 00
2	ROYAL DUTCH SHELL PLC SPONS ADR A	07/05/11	144 00	137 90	(6 10)	6 00
17	ROCKWOOD HLDGS INC	04/12/12	861 08	840 82	(20 26)	24 00
4	ROCKWOOD HLDGS INC	06/07/12	190 44	197 84	7 40	6 00
4	RALPH LAUREN CORP	08/09/11	479 46	599 68	120 22	7 00
3	RALPH LAUREN CORP	08/10/11	386 21	449 76	63 55	5 00
2	RALPH LAUREN CORP	09/15/11	291 08	299 84	8 76	4 00
2	RALPH LAUREN CORP	09/22/11	287 83	299 84	12 01	4 00
4	RALPH LAUREN CORP	09/07/12	643 98	599 68	(44 30)	7 00
2	RALPH LAUREN CORP	09/11/12	309 94	299 84	(10 10)	4 00
1	RALPH LAUREN CORP	09/13/12	159 39	149 92	(9 47)	2 00

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EMASM Fiscal Statement

LEWIS G SCHAEENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	RALPH LAUREN CORP	10/12/12	155 78	149 92	(5 86)	2 00
3	RALPH LAUREN CORP	12/07/12	462 50	449 76	(12 74)	5 00
23	ROCHE HLDG LTD SPN ADR	05/03/05	696 36	1,161 50	465 14	36 00
10	ROCHE HLDG LTD SPN ADR	10/09/08	343 83	505 00	161.17	16 00
3	ROCHE HLDG LTD SPN ADR	05/03/12	135 69	151 50	15 81	5 00
7	ROCHE HLDG LTD SPN ADR	09/07/12	328.42	353 50	25 08	11 00
11	ROSS STORES INC COM	06/29/12	684.75	594.99	(89 76)	7 00
9	ROSS STORES INC COM	08/17/12	627 18	486 81	(140.37)	6 00
10	ROSS STORES INC COM	10/16/12	629 31	540 90	(88 41)	6 00
7	ROSS STORES INC COM	10/26/12	424 76	378 63	(46 13)	4 00
8	ROSS STORES INC COM	11/16/12	429 22	432 72	3.50	5 00
4	SPX CORP COM	07/16/09	206 25	280 60	74 35	4 00
7	SPX CORP COM	10/12/11	363 07	491 05	127 98	7 00
4	SPX CORP COM	11/15/12	259 01	280 60	21 59	4 00
19	SAP AG SHS	07/29/08	1,098 12	1,527 22	429 10	13 00
6	SAP AG SHS	10/09/08	217 60	482 28	264 68	5 00
3	SAP AG SHS	05/03/12	195 35	241 14	45 79	3 00

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EMASM Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	SIEMENS AG ADR	10/11/06	168.63	218.94	50.31	6.00
8	SIEMENS AG ADR	10/26/06	729.20	875.76	146.56	23.00
5	SIEMENS AG ADR	10/09/08	345.74	547.35	201.61	15.00
1	SIEMENS AG ADR	03/09/10	91.05	109.47	18.42	3.00
2	SIEMENS AG ADR	05/03/12	181.63	218.94	37.31	6.00
16	SBA COMMUNICATIONS CRP A	06/25/12	888.38	1,135.68	247.30	
15	SBA COMMUNICATIONS CRP A	06/26/12	855.42	1,064.70	209.28	
7	SBA COMMUNICATIONS CRP A	06/27/12	403.22	496.86	93.64	
8	SBA COMMUNICATIONS CRP A	11/27/12	543.68	567.84	24.16	
12	J M SMUCKER CO	09/14/11	860.74	1,034.88	174.14	25.00
20	SANOFI ADR	04/07/06	909.06	947.60	38.54	29.00
8	SANOFI ADR	10/20/06	353.76	379.04	25.28	12.00
9	SANOFI ADR	10/09/08	254.87	426.42	171.55	13.00
6	SANOFI ADR	06/05/09	193.58	284.28	90.70	9.00
3	SANOFI ADR	05/03/12	115.50	142.14	26.64	5.00
4	SALESFORCE COM INC	12/03/10	574.31	672.40	98.09	
3	SALESFORCE COM INC	12/05/10	465.02	504.30	39.28	

EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	SALESFORCE COM INC	01/28/11	661.89	840.50	178.61	
1	SALESFORCE COM INC	03/31/11	132.47	168.10	35.63	
2	SALESFORCE COM INC	04/12/11	265.58	336.20	70.62	
4	SALESFORCE COM INC	08/29/11	500.82	672.40	171.58	
3	SALESFORCE COM INC	10/06/11	364.35	504.30	139.95	
2	SALESFORCE COM INC	10/10/11	248.94	336.20	87.26	
2	SALESFORCE COM INC	01/20/12	228.62	336.20	107.58	
4	SALESFORCE COM INC	05/18/12	584.95	672.40	87.45	
4	SALESFORCE COM INC	06/15/12	535.44	672.40	136.96	
2	SALESFORCE COM INC	06/19/12	278.47	336.20	57.73	
41	SPIRIT AEROSYSTEMS HLDGS INC	05/02/12	1,032.32	695.77	(336.55)	
59	SCHNEIDER ELEC SA ADR	04/29/11	1,043.02	872.61	(170.41)	20.00
9	SCHNEIDER ELEC SA ADR	04/29/11	163.81	133.11	(30.70)	3.00
19	SCHNEIDER ELEC SA ADR	06/08/11	308.03	281.01	(27.02)	7.00
10	SCHNEIDER ELEC SA ADR	05/03/12	122.96	147.90	24.94	4.00
403	SIRIUS XM RADIO INC	10/18/12	1,187.68	1,164.67	(23.01)	

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
85	SIRIUS XM RADIO INC	10/23/12	242 21	245.65	3 44	
150	SIRIUS XM RADIO INC	10/24/12	434 30	433 50	(0 80)	
149	SIRIUS XM RADIO INC	10/26/12	427 60	430 61	3 01	
26	SHIN-ETSU CHEM-UNSPON	01/19/11	384.82	394 68	9 86	7 00
28	SHIN-ETSU CHEM-UNSPON	01/26/11	399.65	425 04	25 39	8 00
2	SHIN-ETSU CHEM-UNSPON	01/28/11	124 66	30 36	(94 30)	1 00
28	SHIN-ETSU CHEM-UNSPON	04/28/11	358 65	425 04	66 39	8 00
8	SHIN-ETSU CHEM-UNSPON	07/06/11	107 83	121 44	13 61	3 00
20	SHIN-ETSU CHEM-UNSPON	07/06/11	269 58	303 60	34 02	6 00
9	SHIN-ETSU CHEM-UNSPON	05/03/12	124 36	136 62	12 26	3 00
115	SUNCOR ENERGY INC NEW	11/13/12	3,775 82	3,792 70	16 88	61 00
30	SUNCOR ENERGY INC NEW	12/03/12	978 74	989.40	10 66	16 00
13	SM ENERGY CO SHS	04/15/10	514 85	678 73	163 88	2 00
5	SM ENERGY CO SHS	09/23/11	322 75	261 05	(61.70)	1 00
5	SM ENERGY CO SHS	04/12/12	328 22	261 05	(67 17)	1 00
5	SM ENERGY CO SHS	06/07/12	259 24	261 05	1 81	1 00
48	SMITHFILDS FOODS PV\$0 50	05/30/12	961 37	1,035 36	73 99	

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EMASM Fiscal Statement

LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	STARBUCKS CORP	06/23/11	926 88	1,340 75	413 87	21 00
11	STARBUCKS CORP	07/07/11	439.43	589 93	150 50	10 00
8	STARBUCKS CORP	07/08/11	319 38	429 04	109 66	7 00
12	STARBUCKS CORP	07/15/11	473 79	643 56	169 77	11 00
5	STARBUCKS CORP	07/28/11	199 98	268 15	68 17	5 00
10	STARBUCKS CORP	08/12/11	372 60	536 30	163 70	9 00
7	STARBUCKS CORP	10/16/12	343 08	375 41	32 33	6 00
2	TERADATA CORP DEL	02/08/12	114 94	123 78	8 84	
5	TERADATA CORP DEL	03/02/12	339 39	309 45	(29 94)	
10	TERADATA CORP DEL	05/15/12	699 39	618 90	(80 49)	
9	TERADATA CORP DEL	06/04/12	582 20	557 01	(25 19)	
3	TERADATA CORP DEL	07/09/12	196 76	185 67	(11 09)	
10	TERADATA CORP DEL	11/29/12	591 12	618 90	27 78	
23	TOTAL S A SP ADR	06/07/05	1,282 28	1,196 23	(86 05)	58 00
7	TOTAL S A SP ADR	10/09/08	346 08	364 07	17 99	18.00
2	TOTAL S A SP ADR	03/09/10	115 37	104 02	(11 35)	6 00
2	TOTAL S A SP ADR	05/03/12	95 07	104.02	8 95	6 00

LEWIS G SCHAEENEMAN JR



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	TOTAL S A SP ADR	05/15/12	307 09	364 07	56 98	18 00
52	TESCO PLC SPNRD ADR	01/12/06	904.68	862 16	(42 52)	35 00
30	TESCO PLC SPNRD ADR	10/09/08	568.50	497 40	(71 10)	20 00
4	TESCO PLC SPNRD ADR	05/03/12	62 24	66 32	4 08	3 00
19	TEVA PHARMACTCL INDS ADR	02/17/09	875 07	709 46	(165 61)	16 00
8	TEVA PHARMACTCL INDS ADR	02/21/12	361 86	298.72	(63 14)	7 00
2	TEVA PHARMACTCL INDS ADR	05/03/12	91 12	74 68	(16 44)	2 00
49	TYCO INTL LTD NAMEN-AKT	09/12/11	966 22	1,433 25	467 03	30 00
24	TYCO INTL LTD NAMEN-AKT	11/07/11	546.99	702 00	155 01	15 00
11	TYCO INTL LTD NAMEN-AKT	11/08/11	254 83	321 75	66 92	7 00
24	TYCO INTL LTD NAMEN-AKT	01/03/12	572 40	702 00	129 60	15 00
61	TAKE TWO INTER SOFTWARE	05/23/12	722 40	671 61	(50 79)	
9	TAKE TWO INTER SOFTWARE	08/30/12	90.40	99 09	8 69	
29	TAKE TWO INTER SOFTWARE	08/31/12	296.71	319 29	22 58	
19	TAIWAN S MANUFCTRING ADR	07/26/07	197 79	326 04	128 25	8 00
20	TAIWAN S MANUFCTRING ADR	10/09/08	164 26	343 20	178 94	8 00
54	TAIWAN S MANUFCTRING ADR	10/21/09	548 30	926 64	378 34	22 00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	TAIWAN S MANUFCTRING ADR	05/03/12	95.78	102.96	7.18	3.00
31	TECHNIP SP ADR	05/31/11	823.28	913.57	90.29	14.00
4	TECHNIP SP ADR	05/31/11	109.92	117.88	7.96	2.00
9	TECHNIP SP ADR	06/17/11	230.94	265.23	34.29	4.00
4	TECHNIP SP ADR	05/03/12	113.43	117.88	4.45	2.00
9	3M COMPANY	06/25/12	772.27	835.65	63.38	22.00
8	3M COMPANY	06/26/12	688.91	742.80	53.89	19.00
9	3M COMPANY	06/27/12	784.18	835.65	51.47	22.00
6	3M COMPANY	06/28/12	518.81	557.10	38.29	15.00
26	3M COMPANY	12/03/12	2,353.31	2,414.10	60.79	62.00
47	TRAVELERS COS INC	05/14/12	3,037.20	3,375.54	338.34	87.00
16	TRAVELERS COS INC	05/15/12	1,030.31	1,149.12	118.81	30.00
29	TIME WARNER CABLE INC SHS	09/06/11	1,809.24	2,818.51	1,009.27	65.00
8	TIME WARNER CABLE INC SHS	09/07/11	510.13	777.52	267.39	18.00
21	TIME WARNER CABLE INC SHS	09/12/11	1,276.99	2,040.99	764.00	48.00

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Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
39	TULLOW OIL PLC SHS	12/07/10	376.94	406.38	29.44	4.00
18	TULLOW OIL PLC SHS	02/25/11	206.15	187.56	(18.59)	2.00
35	TULLOW OIL PLC SHS	07/07/11	374.75	364.70	(10.05)	3.00
6	TULLOW OIL PLC SHS	05/03/12	75.68	62.52	(13.16)	1.00
6	TENET HEALTHCARE CORP COM NEW	10/24/09	86.73	194.82	108.09	
41	TENET HEALTHCARE CORP COM NEW	11/12/10	772.50	1,331.27	558.77	
28	TENET HEALTHCARE CORP COM NEW	12/01/10	458.86	909.16	450.30	
4	THOR INDUSTRIES INC	07/08/10	109.98	149.72	39.74	3.00
17	THOR INDUSTRIES INC	07/09/10	472.99	636.31	163.32	13.00
12	TIMKEN COMPANY	04/29/09	199.05	573.96	374.91	12.00
15	TIMKEN COMPANY	05/14/10	487.78	717.45	229.67	14.00
2	TOYOTA MOTOR CORP ADR	04/02/08	203.57	186.50	(17.07)	3.00
4	TOYOTA MOTOR CORP ADR	10/09/08	267.88	373.00	105.12	6.00
9	TOYOTA MOTOR CORP ADR	02/02/10	702.21	839.25	137.04	13.00
6	TOYOTA MOTOR CORP ADR	01/13/11	513.09	559.50	46.41	9.00

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EMASM Fiscal Statement

LEWIS G SCHAEFEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	TOYOTA MOTOR CORP ADR	05/03/12	79.61	93.25	13.64	2.00
1	ULTRA PETROLEUM CORP	10/19/11	30.77	18.13	(12.64)	
4	ULTRA PETROLEUM CORP	10/19/11	119.81	72.52	(47.29)	
9	ULTRA PETROLEUM CORP	11/09/11	319.75	163.17	(156.58)	
5	ULTRA PETROLEUM CORP	11/17/11	171.67	90.65	(81.02)	
15	ULTRA PETROLEUM CORP	05/02/12	288.17	271.95	(16.22)	
31	UGI CORP NEW	02/10/10	751.76	1,014.01	262.25	34.00
14	UNILEVER NV NY REG SHS	08/17/10	382.60	536.20	153.60	15.00
6	UNILEVER NV NY REG SHS	10/22/10	179.92	229.80	49.88	7.00
14	UNILEVER NV NY REG SHS	10/25/10	426.35	536.20	109.85	15.00
12	UNILEVER NV NY REG SHS	01/24/11	375.66	459.60	83.94	13.00
3	UNILEVER NV NY REG SHS	05/03/12	103.55	114.90	11.35	4.00
22	UNITED THERAPEUTICS CORP	11/07/12	1,068.27	1,175.24	106.97	
8	UNITEDHEALTH GROUP INC	04/28/11	389.01	433.92	44.91	7.00
16	UNITEDHEALTH GROUP INC	04/29/11	787.50	867.84	80.34	14.00
10	UNITEDHEALTH GROUP INC	05/02/11	498.91	542.40	43.49	9.00
15	UNITEDHEALTH GROUP INC	05/06/11	749.70	813.60	63.90	13.00

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LEWIS G SCHAEENEMAN JR



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	UNITEDHEALTH GROUP INC	05/17/11	405 08	433 92	28 84	7 00
19	UNITEDHEALTH GROUP INC	06/02/11	934 01	1,030 56	96 55	17 00
20	UNITEDHEALTH GROUP INC	07/27/11	1,013 54	1,084.80	71 26	17 00
8	UNITEDHEALTH GROUP INC	08/01/11	382 88	433.92	51 04	7 00
11	UNITEDHEALTH GROUP INC	08/02/11	526 48	596 64	70 16	10 00
12	UNITEDHEALTH GROUP INC	09/14/11	591 38	650.88	59 50	11 00
7	UNITEDHEALTH GROUP INC	10/25/12	394.54	379 68	(14.86)	6 00
2	ULTA SALON COSMETICS & FRAGRAN	02/10/12	160 92	196 52	35 60	
6	ULTA SALON COSMETICS & FRAGRAN	02/28/12	502 26	589 56	87 30	
3	ULTA SALON COSMETICS & FRAGRAN	02/28/12	251 13	294 78	43 65	
6	ULTA SALON COSMETICS & FRAGRAN	04/10/12	558 75	589 56	30 81	
5	ULTA SALON COSMETICS & FRAGRAN	04/24/12	434 44	491 30	56 86	
3	ULTA SALON COSMETICS & FRAGRAN	11/07/12	281 07	294.78	13 71	
52	US BANCORP (NEW)	07/23/12	1,727 33	1,660 88	(66 45)	41 00

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Fiscal Statement

LEWIS G SCHAEFEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
52	US BANCORP (NEW)	07/24/12	1,733 34	1,660.88	(72.46)	41 00
37	US BANCORP (NEW)	07/25/12	1,234 96	1,181 78	(53 18)	29 00
38	US BANCORP (NEW)	09/10/12	1,288 67	1,213 72	(74 95)	30 00
42	US BANCORP (NEW)	10/31/12	1,394 38	1,341 48	(52 90)	33 00
19	UNION PACIFIC CORP	12/22/08	884 27	2,388 68	1,504 41	53 00
24	UNION PACIFIC CORP	12/23/08	1,115 75	3,017 28	1,901 53	67 00
20	UNION PACIFIC CORP	01/15/09	794 13	2,514 40	1,720 27	56 00
8	UNION PACIFIC CORP	09/21/11	690 26	1,005 76	315 50	23 00
27	UNITED TECHS CORP COM	07/31/07	1,988 37	2,214 27	225 90	58 00
11	UNITED TECHS CORP COM	01/31/08	803 23	902 11	98 88	24 00
12	UNITED TECHS CORP COM	10/09/08	597 22	984 12	386 90	26.00
19	UNIVERSAL HEALTH SVCS B	07/26/12	719 28	918 65	199 37	4 00
7	UNIVERSAL HEALTH SVCS B	08/08/12	277 34	338 45	61 11	2 00
6	UNIVERSAL HEALTH SVCS B	08/09/12	240.16	290 10	49 94	2 00
6	VALERO ENERGY CORP NEW	03/14/11	173 17	204 72	31 55	5 00
4	VALERO ENERGY CORP NEW	03/14/11	112 36	136.48	24 12	3 00
42	VALERO ENERGY CORP NEW	03/15/11	1,176 27	1,433 04	256 77	30 00

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Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
45	VALERO ENERGY CORP NEW	05/09/11	1,233.92	1,535.40	301.48	32.00
2	VALERO ENERGY CORP NEW	05/03/12	47.41	68.24	20.83	2.00
45	VERIZON COMMUNICATNS COM	02/06/12	1,709.90	1,947.15	237.25	93.00
26	VERIZON COMMUNICATNS COM	02/07/12	985.04	1,125.02	139.98	54.00
44	VERIZON COMMUNICATNS COM	02/13/12	1,677.80	1,903.88	226.08	91.00
14	VERIZON COMMUNICATNS COM	05/07/12	560.61	605.78	45.17	29.00
25	VERIZON COMMUNICATNS COM	05/08/12	1,013.69	1,081.75	68.06	52.00
26	VODAFONE GROU PLC SP ADR	06/07/05	753.37	654.94	(98.43)	39.00
42	VODAFONE GROU PLC SP ADR	12/06/05	1,029.27	1,057.98	28.71	63.00
20	VODAFONE GROU PLC SP ADR	10/09/08	409.13	503.80	94.67	30.00
19	VODAFONE GROU PLC SP ADR	06/04/09	348.58	478.61	130.03	29.00
6	VODAFONE GROU PLC SP ADR	01/24/11	172.52	151.14	(21.38)	9.00
9	VODAFONE GROU PLC SP ADR	05/03/12	252.81	226.71	(26.10)	14.00
13	VMWARE, INC	11/06/12	1,194.48	1,223.82	29.34	
12	VMWARE, INC.	11/07/12	1,085.54	1,129.68	44.14	
13	VISA INC CL A SHRS	11/24/08	625.90	1,970.54	1,344.64	18.00
5	VISA INC CL A SHRS	05/10/10	430.62	757.90	327.28	7.00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	VISA INC CL A SHRS	05/11/10	1,007.98	1,818.96	810.98	16.00
3	VISA INC CL A SHRS	05/12/10	259.66	454.74	195.08	4.00
24	VISA INC CL A SHRS	05/10/11	1,929.88	3,637.92	1,708.04	32.00
4	VISA INC CL A SHRS	06/08/11	307.35	606.32	298.97	6.00
23	VOLKSWAGEN A G ADR	05/03/10	446.25	1,071.57	625.32	14.00
26	VOLKSWAGEN A G ADR	07/13/10	502.89	1,211.34	708.45	16.00
5	VOLKSWAGEN A G ADR	04/29/11	196.16	232.95	36.79	3.00
6	VOLKSWAGEN A G ADR	05/03/12	227.04	279.54	52.50	4.00
11	WASHINGTON FEDL INC	05/16/12	193.46	185.57	(7.89)	4.00
14	WASHINGTON FEDL INC	05/17/12	241.98	236.18	(5.80)	5.00
14	WASHINGTON FEDL INC	05/18/12	239.06	236.18	(2.88)	5.00
3	WASHINGTON FEDL INC	05/21/12	51.12	50.61	(0.51)	1.00
35	ZURICH INSURANCE GROUP AG SHS SPON ADR	11/30/05	652.41	938.00	285.59	
15	ZURICH INSURANCE GROUP AG SHS SPON ADR	10/09/08	278.21	402.00	123.79	
3	ZURICH INSURANCE GROUP AG SHS SPON ADR	05/03/12	72.96	80.40	7.44	

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EMASM Fiscal Statement

LEWIS G. SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	WYNDHAM WORLDWIDE CORP W	01/28/11	316.53	585.31	268.78	11.00
8	WYNDHAM WORLDWIDE CORP W	04/06/11	260.05	425.68	165.63	8.00
3	WPP PLC ADR	09/27/05	152.86	218.70	65.84	7.00
5	WPP PLC ADR	10/09/08	171.65	364.50	192.85	11.00
11	WPP PLC ADR	06/09/09	384.18	801.90	417.72	23.00
7	WPP PLC ADR	08/05/10	383.14	510.30	127.16	15.00
103	XSTRATA PLC-ADR	03/04/10	348.89	352.26	3.37	7.00
32	XSTRATA PLC-ADR	07/12/10	90.06	109.44	19.38	3.00
170	XSTRATA PLC-ADR	07/13/10	486.68	581.40	94.72	12.00
29	XSTRATA PLC-ADR	05/03/12	108.24	99.18	(9.06)	2.00
33	WAL-MART STORES INC	07/09/12	2,359.55	2,251.59	(107.96)	53.00
8	WAL-MART STORES INC	07/10/12	574.58	545.84	(28.74)	13.00
8	WAL-MART STORES INC	07/11/12	578.48	545.84	(32.64)	13.00
6	WAL-MART STORES INC	07/12/12	433.14	409.38	(23.76)	10.00
57	WALGREEN CO	09/06/11	1,984.04	2,109.57	125.53	63.00
29	WALGREEN CO	09/19/11	1,068.48	1,073.29	4.81	32.00

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EMASM Fiscal Statement

LEWIS G SCHAEFEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	WEBSTER FINL CP PV \$0.01	12/14/11	37.73	41.10	3.37	1.00
21	WEBSTER FINL CP PV \$0.01	12/15/11	401.38	431.55	30.17	9.00
1	WEBSTER FINL CP PV \$0.01	12/16/11	19.34	20.55	1.21	1.00
11	WEBSTER FINL CP PV \$0.01	01/11/12	231.31	226.05	(5.26)	5.00
7	WEBSTER FINL CP PV \$0.01	01/25/12	152.72	143.85	(8.87)	3.00
59	WILLIAMS COMPANIES DEL	12/13/12	1,855.14	1,931.66	76.52	77.00
14	WILLIAMS COMPANIES DEL	12/14/12	439.75	458.36	18.61	19.00
3	YUM BRANDS INC	04/13/10	123.87	199.20	75.33	5.00
19	YUM BRANDS INC	04/14/10	787.00	1,261.60	474.60	26.00
78	WELLS FARGO & CO NEW DEL	01/03/12	2,212.25	2,666.04	453.79	69.00
34	WELLS FARGO & CO NEW DEL	12/17/12	1,158.20	1,162.12	3.92	30.00
20	WELLS FARGO & CO NEW DEL	12/19/12	698.53	683.60	(14.93)	18.00
13	WELLS FARGO & CO NEW DEL	12/20/12	453.97	444.34	(9.63)	12.00
17	WHITING PETROLEUM CORP	08/05/09	406.21	737.29	331.08	
4	WHITING PETROLEUM CORP	08/06/09	98.04	173.48	75.44	

B

EMASM Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
4	WHITING PETROLEUM CORP	07/06/12	168 35	173 48	5 13	
	Total Equities		587,068 05	685,741 63	98,673 58	12,598 00

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Fiscal Statement

LEWIS G SCHIAFANELMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
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Shorts

16	CALL KO 00042 500 Coca Cola Com EXP 01-18-2014	08/13/12		720 00		
16	CALL DID 00057 500 DU PONT E I DE NEMOURS EXP 01-18-2014	10/04/12	2,344 87	736 00	1 608 87	

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Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
6	CALL PEP 00077 500 PEPSICO INC EXP 01-18-2014	08/10/12	1,209.35	420.00	789.35	
5	CALL NSC 00077 500 NORFOLK SOUTHERN CORP EXP 01-18-2014	10/04/12	1,161.22	525.00	636.22	
4	CALL UPS 00082 500 UNITED PARCEL SVC CL B EXP 01-18-2014	10/04/12	644.24	648.00	(3.76)	
10	CALL COP1 00085 000 PKG 100 COP + 50 PSX EXP 01-19-2013	01/13/12	1,362.47	1,050.00	312.47	
4	CALL EMR 00057 500 EMERSON ELEC CO EXP 01-18-2014	10/04/12	569.39	980.00	(410.61)	
13	CALL ETR 00077 500 ENERGY CORP NEW EXP 01-19-2013	01/13/12	1,397.69	260.00	1,137.69	
10	CALL CAT 00105 000 CATERPILLAR INC DEL EXP 01-18-2014	10/04/12	4,126.00	4,250.00	(124.00)	
5	CALL UTX 00095 000 UNITED TECHS CORP COM EXP 01-18-2014	10/04/12	939.60	1,025.00	(85.40)	

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Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
5	CALL BA 00085 000 BOEING COMPANY EXP 01-18-2014	10/04/12	969 15	1,290 00	(320 85)	
10	CALL XLE 00090 000 SECTOR SPDR ENERGY EXP 01-18-2014	10/04/12	1,648 69	820 00	828 69	
5	CALL MOS 00075 000 THE MOSAIC COMPANY EXP 01-18-2014	10/04/12	698 28	665 00	33 28	
6	CALL DE 00100 000 DEERE CO EXP 01-18-2014	10/04/12	1,813.00	2,010 00	(197 00)	
4	CALL BRKB 00100 000 BERKSHIRE HATHAWAY INC EXP 01-18-2014	10/04/12	931 86	800 00	131 86	
10	CALL DHR 00065 000 DANAHER CORP DEL COM EXP 01-18-2014	10/04/12	2,596 19	1,750 00	846 19	
7	CALL DOW 00035 000 DOW CHEMICAL CO EXP 01-18-2014	10/04/12	746 27	1,484 00	(737 73)	
2	CALL MCD 00105 000 MCDONALDS CORP COM EXP 01-18-2014	10/04/12	294.99	182 00	112 99	

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Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
4	CALL HON 00065 000 HONEYWELL INTL INC DEL EXP 01-18-2014	08/10/12	1,475.69	1,840.00	(364.31)	
2	CALL APD 00095 000 AIR PRODUCTS&CHEM EXP 01-18-2014	10/04/12	424.99	400.00	24.99	
5	CALL XOM 00095 000 EXXON MOBIL CORP COM EXP 01-18-2014	07/20/12	1,534.30	1,075.00	459.30	
6	CALL MMM 00105 000 3M COMPANY EXP 01-18-2014	10/04/12	1,629.42	1,290.00	339.42	
5	CALL QCOM 00075 000 QUALCOMM INC EXP 01-18-2014	12/13/12	1,323.74	1,190.00	133.74	
5	CALL RIO 00070 000 RIO TINTO PLC SPNSRD ADR EXP 01-18-2014	10/04/12	644.10	1,350.00	(705.90)	
12	CALL PG 00075 000 PROCTER & GAMBLE CO EXP 01-18-2014	10/04/12	1,843.91	1,140.00	703.91	
4	CALL FLR 00075 000 FLUOR CORP NEW DEL COM EXP 01-18-2014	10/04/12	825.48	680.00	145.48	

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Fiscal Statement

LEWIS G SCHAEENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
5	CALL ETN 00055 000 EATON CORP PLC EXP 01-18-2014	07/26/12	890 35	2,100 00	(1,209 65)	
3	CALL ETN 00055 000	10/11/12	474.99	1,260 00	(785 01)	
6	CALL INTC 00030.000 INTEL CORP EXP 01-18-2014	07/26/12	617 74	72 00	545 74	
4	CALL MRO 00035 000 MARATHON OIL CORP EXP 01-18-2014	10/04/12	604 84	560 00	44 84	
14	CALL C 00045 000 CITIGROUP INC COM NEW EXP 01-18-2014	10/04/12	2,724 07	4,970 00	(2,245 93)	
6	CALL GIS 00045 000 GENERAL MILLS EXP 01-18-2014	10/04/12	306 99	288 00	18 99	
3	CALL GD 00080.000 GENL DYNAMICS CORP COM EXP 01-18-2014	10/04/12	339 99	555 00	(215 01)	
3	CALL APC 00090 000 ANADARKO PETE CORP EXP 01-18-2014	08/10/12	1,174 29	1,290 00	(115 71)	
10	CALLED 00065 000 CONSOLIDATED EDISON INC EXP 01-18-2014	10/04/12	1,066 97	350 00	716 97	

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Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
30	CALL CSX 00025 000 CSX CORP EXP 01-18-2014	10/04/12	2,971 03	1 050 00	1 921 03	
10	CALL EEM 00050 000 ISHARES MSCI EMERGING EXP 01-18-2014	10/04/12	1,214 72	1,490 00	(275 28)	
3	CALL VTR 00065 000 VENTAS INC EXP 01-19-2013	01/26/12	444 99	165 00	279 99	
4	CALL MON 00110 000 MONSANTO CO NEW DEL COM EXP 01-18-2014	10/04/12	1,180 07	1,440 00	(259 93)	
10	CALL NEE 00065 000 NEXTERA ENERGY INC SHS EXP 01-19-2013	01/13/12	1,017 73	4,000 00	(2 982 27)	
20	CALL D 00055 000 DOMINION RES INC NEW VA EXP 01-19-2013	11/30/11	4,243 41	100 00	4 143 41	
Total Shorts			52,427 07	48,270 00	4,877 07	0 00

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Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)
Corporate Bonds					
1,000	VORNADO REALTY TRUST	07/26/12	25,780.50	25,180.00	(600.50)
1,022	RENAISSANCE HLDGS LTD SER D PRF SHARES 6.60% PERP	02/17/12	26,006.95	25,713.52	(293.43)
2,000	W R BERKLEY CAPTL TR II TRUST ORG PFD SEC TOPRS 6.75% PERPETUAL	01/16/07	51,374.00	50,400.00	(974.00)
Total Corporate Bonds			1,261,735.70	1,325,687.32	63,951.62

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1,293,501.76 1,358,058.67

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LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Corporate Bonds									
7,000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 04 125% JAN 15 2015	11/09/11	7,400 87	7,480 13	79 26	133 15	289 00		
1,000	ANHEUSER-BUSCH INBEV WOR ORIGINAL UNIT/TOTAL COST 108 6470/1,086 47	05/09/12	1,066 21	1,068 59	2 38	19 02	42 00		
7,000	GENERAL ELEC CAP CORP GLB 01 625% JUL 02 2015	10/23/12	7,129 11	7,116 13	(12 98)	56 56	114 00		
6,000	JPMORGAN CHASE & CO GLB 03 150% JUL 05 2016	08/08/11	5,979 24	6,356 70	377 46	92 40	189 00		
2,000	ANHEUSER-BUSCH INBEV SA COMPANY GUARNT GLB 02 875% FEB 15 2016	11/04/11	2,087 03	2,118 20	31 17	21 72	58 00		
2,000	ANHEUSER-BUSCH INBEV SA ORIGINAL UNIT/TOTAL COST 106 0830/2,121 66	11/07/11	2,089 78	2,118 20	28 42	21 72	58 00		

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LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)
6.000	US BANCORP SER MTN 01 650% MAY 15 2017	05/11/12	6,013.82	6,113.40	99.58
Total Corporate Bonds			31,766.06	32,371.35	605.29

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Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
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Mutual Funds/Closed End Funds/UIT

1,000	BLACKROCK INCOME OPP INC	11/10/09	9,399.30	11,340.00	1,940.70	684.00
1,000	ISHARES MSCI HONG KONG INDEX FUND	06/01/05	12,309.00	19,420.00	7,111.00	503.00
300	ISHARES CORE S&P MID-CAP ETF	09/23/05	21,320.70	30,510.00	9,189.30	436.00
300	ISHARES DJ US TELCOMMUNI SECTOR INDEX FUND	10/22/02	5,420.10	7,278.00	1,857.90	192.00
6,000	AMERICAN INCOME FUND INC	02/04/02	53,292.00	50,220.00	(3,072.00)	3,420.00

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Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
300	ISHARES RUSSELL MIDCAP INDEX FUND	09/23/05	25,640.70	33,930.00	8,289.30	616.00
600	ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	01/14/05	17,651.80	28,284.00	10,632.20	1,190.00
2,556	BLACKROCK ENHANCED EQUITY DIVIDEND TRUST	02/10/06	26,273.71	18,352.08	(7,921.63)	1,432.00
1,000	ISHARES MSCI EMERGING MKTS INDEX FD	08/05/09	36,392.10	44,350.00	7,957.90	745.00
1,500	BLACKROCK LTD DUR INC DURATION INCOME TRUST	02/10/06	28,124.50	27,255.00	(869.50)	1,971.00
3,000	EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	11/12/07	82,440.90	49,500.00	(32,940.90)	3,871.00
3,000	GABELLI DIV & INC TR INCOME TRUST	06/01/05	55,556.00	48,540.00	(7,016.00)	2,881.00
350	ISHARES BARCLAYS TIPS BO PROTECTED SECS FD	03/23/10	38,033.62	42,493.50	4,459.88	943.00
2,000	REAVES UTILITY INCOME FD	05/05/05	40,234.00	47,640.00	7,406.00	3,150.00
3,000	GABELLI GBL UTIL & INC INCOME TRUST	06/01/05	58,169.00	62,640.00	4,471.00	3,600.00
300	ISHARES FTSE HK CHINA 25 INDEX FUND	11/13/07	18,018.90	12,135.00	(5,883.90)	282.00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
3,000	NFJ DIV INT PREM STRAT AND PREMIUM STRATEGY FD	02/10/06	67,812 00	46,800 00	(21,012 00)	5,401 00
1,900	S&P US PFD STK INDEX FD ISHARES	02/11/08	86,754 40	75,278 00	(11,476 40)	4,526 00
1,000	MORGAN STANLEY EMERGING MARK	07/17/12	16,565 00	16,840 00	275 00	1,000 00
500	SPDR DJ WILSHIRE INTL	01/13/11	19,843 75	20,675.00	831 25	1,361 00
500	SPDR S AND P INTL DVD ETF	11/29/12	22,986.25	24,055 00	1,068 75	1,489 00
500	BLACKSTONE/GSO SENIOR FLOATING RATE TERM	12/26/12	10,456 00	10,165 00	(291 00)	660 00
500	ISHARES DOW JONES US HEALTHCARE SECTOR INDEX	10/22/02	25,079.50	41,755 00	16,675 50	705 00
1,000	ISHARES DOW JONES US REAL ESTATE INDEX FUND	05/02/08	71,352 00	64,670 00	(6,682 00)	2,397 00
100	VANGUARD INTRMDIATE-TERM CORPORATE BOND	08/10/12	8,725 11	8,766 00	40 89	285 00
500	NUVEEN BUILD AMER BD FD COM	12/19/11	10,353 75	10,590 00	236 25	666 00
500	INVESCO BOND FUND	11/30/11	10,692.50	10,670 00	(22 50)	465 00
500	BLACKROCK BUILD AMER BD	11/30/11	10,452 50	11,435 00	982 50	791 00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
3,000	CBRE CLARION GLOBAL REAL ESTATE INCOME FD	07/17/12	25,250 00	26,580 00	1,330 00	1,620 00
3,500	MARKET VECTORS PREFERRED SECURITIES EX FINANCIALS ETF	10/22/12	72,917 47	71,715 00	(1,202 47)	4,414 00
1,200	SECTOR SPDR CONSMRS STPL	12/13/02	24,573 60	41,880 00	17,306 40	1,280 00
1,000	SECTOR SPDR ENERGY	06/01/05	42,571.00	71,420 00	28,849 00	1,300 00
1,200	SECTOR SPDR INDUSTRIAL	12/13/02	25,194 00	45,480 00	20,286 00	1,032 00
1,300	SECTOR SPDR UTILITIES	12/13/02	25,056 20	45,396 65	20,340 45	1,879 00
800	STANDARD&POORS DEP RCPT	10/22/02	71,942.20	113,928 00	41,985 80	2,483 00
1,794	OPPENHEIMER SENIOR FLOATING RATE CLASS C 2580 Fractional Share	06/22/11	14,997 84	14,908 14	(89 70)	695 00
3,231	AMERICAN HIGH INCOME TRUST FUND CL C 5460 Fractional Share	06/22/11	2 16	2 14	(0 02)	1 00
2,983	SUNAMERICA SENIOR FLOATING RATE FD CL C 2940 Fractional Share	07/18/07	40,070 71	36,704 16	(3,366 55)	2,288 00
1,756	MFS EMERGING MARKETS DEBT FD CL C 8320 Fractional Share	06/18/10	5 85	6 20	0 35	1 00
		05/03/11	24,997 54	24,609 75	(387 79)	991 00
		05/03/11	2 46	2 43	(0 03)	1 00
		02/22/11	25,256.70	28,815 96	3,559 26	1,144 00
		12/11/12	13.67	13 65	(0 02)	1 00

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Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
2,008	PIMCO ALL ASSET FUND CLASS C 0320 Fractional Share	05/03/11	24,999 60	25,079 92	80 32	818 00
4,520	LOOMIS SAYLES INVESTMENT GRADE BOND FD CL C 5570 Fractional Share	05/03/11 09/16/09 12/24/12	0 40 52,262 54 6 82	0 40 56,590 40 6 97	4,327 86 0 15	1 00 2,337 00 1 00
2,406	RS FLOATING RATE FUND CL C 6570 Fractional Share	02/22/11 06/23/11	25,022 09 6 74	24,709 62 6 75	(312 47) 0 01	1,119 00 1 00
8,370	HENDERSON STRATEGIC INCOME FUND CL C 4340 Fractional Share	10/03/07 08/10/12	88,353 79 3 85	75,999 60 3 94	(12,354 19) 0 09	2,787 00 1 00
1	HENDERSON INTERNATIONAL OPPORTUNITIES FD CL C	12/09/08	13 46	20 27	6 81	1 00
2,246	PIMCO ALL ASSET ALL AUTHORITY FUND CL C 1810 Fractional Share	11/29/12 11/29/12	24,997 98 2 01	24,773 38 2 00	(224 60) (0 01)	948 00 1 00
4,193	HENDERSON GLOBAL EQUITY INCOME FUND CL C 2990 Fractional Share	09/06/07 06/18/10	38,413 20 2 05	30,902 41 2 20	(7,510 79) 0 15	1,816 00 1 00
3,904	BLACKROCK GLOBAL ALLOCATION FD INC C 3100 Fractional Share	11/13/07 08/10/12	71,769 39 5 53	71,755 52 5 70	(13 87) 0 17	383 00 1 00
4,622	OPPENHEIMER INTERNATL BOND FD CL C	11/10/09	30,672 89	30,320 32	(352 57)	930 00

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EMA Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
			Mutual Funds/Closed End Funds/UIT	
	8170 Fractional Share	12/28/12	5 30	5 36
2,509	LORD ABBETT BOND DEBENTURE FD CL C 4100 Fractional Share	08/10/12	19,996 73	20,473 44
		08/10/12	3 27	3 35
2,501	PIMCO TOTAL RETURN FD CL C 6260 Fractional Share	09/16/09	27,160 28	28,111 24
		12/12/12	7 11	7 04
6,787	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C 7180 Fractional Share	11/17/06	100,624.02	105,605 72
		06/18/10	10 16	11 17
3,935	DELAWARE CORPORATE BOND FD CL C 5430 Fractional Share	11/30/11	23,218 35	24,475 70
		11/23/12	3 35	3 38

Total Mutual Funds/Closed End Funds/UIT

Arc # 812-04K07
 1,809,761.40
 + 146,944.45
1,956,705.65
 1,915,924.46
 + 159,019.31
2,074,943.77

E



Fiscal Statement

LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
8,416	BLACKROCK BOND ALLOC TARGET SHS SERIES C	08/03/07	83,524.87	92,828.48	9,303.61	4,107.00
6,639	BLACKROCK BOND ALLOC TARGET SHS SERIES M	08/03/07	63,419.38	66,190.83	2,771.45	1,813.00
Total Mutual Funds/Closed End Funds/UIT			146,944.25	159,019.31	12,075.06	5,920.00

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300 PVR PARTNERS LP

12/19/11

Other

7,590.57

7,791.00

203.13

6.151

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Fiscal Statement

LEWIS G. SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
400	PVR PARTNERS LP	01/13/12	10,675.60	10,392.00	(283.60)	864.00
			18,266.17	18,186.00		
			Cost Basis < 3,187 >			
			Adjustments			
			15,079.17			
	Total Other				(80.17)	1,512.00

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• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	LEWIS G. SCHAEENEMAN JR FOUNDATION, INC	06-1390923
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	ONE HAMDEN CENTER 2319 WHITNEY AVENUE, NO. 1D	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	HAMDEN, CT 06518	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

WILLIAM S COLWELL, SECRETARY - ONE HAMDEN CENTER 2319

• The books are in the care of ☒ WHITNEY AVE. #1D - HAMDEN, CT 06518

Telephone No. ☒ (203) 281-2700

FAX No. ☐

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2013.

5 For calendar year 2012, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUIRED TO GATHER SUFFICIENT INFORMATION TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	15,400.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	15,400.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☐

Title ☐

Date ☐

Form 8868 (Rev. 1-2013)

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions. LEWIS G. SCHAEENEMAN JR FOUNDATION, INC	Employer identification number (EIN) or 06-1390923
	Number, street, and room or suite no. If a P.O. box, see instructions. ONE HAMDEN CENTER 2319 WHITNEY AVENUE, NO. 1D	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HAMDEN, CT 06518	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

WILLIAM S COLWELL, SECRETARY - ONE HAMDEN CENTER 2319

- The books are in the care of ► **WHITNEY AVE. #1D - HAMDEN, CT 06518**

Telephone No. ► **(203) 281-2700**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ► ☒ calendar year **2012** or
 ► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	15,400.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	9,400.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	6,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	LEWIS G. SCHAEENEMAN JR FOUNDATION, INC	06-1390923
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	ONE HAMDEN CENTER 2319 WHITNEY AVENUE, NO. 1D	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	HAMDEN, CT 06518	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

WILLIAM S COLWELL, SECRETARY - ONE HAMDEN CENTER 2319

- The books are in the care of ☒ **WHITNEY AVE. #1D - HAMDEN, CT 06518**

Telephone No ☒ (203) 281-2700

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013.**

5 For calendar year **2012**, or other tax year beginning ☐ , and ending ☐

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUIRED TO GATHER SUFFICIENT INFORMATION TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	15,400.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	15,400.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☒

Title ☒ CPA

Date ☒

8/13/13

Form 8868 (Rev. 1-2013)