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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

2012

Open to public inspection

For calendar year 2012 or tax year beginning NOV 1, 2012, and ending OCT 31, 2013

Name of foundation RINGWALD EBERLE FOUNDATION		A Employer identification number 43-6935128
Number and street (or P O box number if mail is not delivered to street address) 4525 RIDGEMOOR PLACE COURT		B Telephone number (314) 613-2807
City or town, state, and ZIP code SAINT LOUIS, MO 63128		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,232,673. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)		

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	27,871.		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	193,457.	193,457.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	78,547.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		78,547.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	299,875.	272,004.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	3,000.	0.		3,000.
	b Accounting fees				
	c Other professional fees STMT 3	37,476.	37,476.		0.
	17 Interest				
	18 Taxes STMT 4	5,570.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23	46,046.	37,476.		3,000.	
25 Contributions, gifts, grants paid	307,781.			307,781.	
26 Total expenses and disbursements. Add lines 24 and 25	353,827.	37,476.		310,781.	
27 Subtract line 26 from line 12	<53,952.>				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		234,528.			
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			3,853.	2,283.	2,283.
	2 Savings and temporary cash investments			698,011.	244,741.	244,761.
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U S and state government obligations					
	b Investments - corporate stock STMT 5			2,803,166.	3,806,661.	4,665,963.
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 6			3,088,131.	2,485,367.	2,319,666.
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			6,593,161.	6,539,052.	7,232,673.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27 Capital stock, trust principal, or current funds			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			6,593,161.	6,539,052.	
30 Total net assets or fund balances			6,593,161.	6,539,052.		
31 Total liabilities and net assets/fund balances			6,593,161.	6,539,052.		

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	6,593,161.
2 Enter amount from Part I, line 27a	2	<53,952.>
3 Other increases not included in line 2 (itemize) ▶ ADJUST FOR TIMING DIFFERENCES	3	59.
4 Add lines 1, 2, and 3	4	6,539,268.
5 Decreases not included in line 2 (itemize) ▶ BASIS ADJUSTMENT	5	216.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,539,052.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a US TRUST ST GAINS (SEE ATTACHED)			
b US TRUST LT GAINS (SEE ATTACHED)			
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			8,694.
b			69,853.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			8,694.
b			69,853.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	78,547.
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	139,263.	6,298,040.	.022112
2010	78,475.	2,766,405.	.028367
2009	0.	113,595.	.000000
2008	141,725.	2,728,057.	.051951
2007	0.	0.	.000000

2 Total of line 1, column (d)	2	.102430
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	.020486
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	7,028,888.
5 Multiply line 4 by line 3	5	143,994.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,345.
7 Add lines 5 and 6	7	146,339.
8 Enter qualifying distributions from Part XII, line 4	8	310,781.

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	2,345.
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	2,345.
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	2,345.
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	2,880.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,880.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	535.	
11 Enter the amount of line 10 to be credited to 2013 estimated tax	11	0.	

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) ☐ MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► RICHARD RINGWALD Located at ► 4525 RIDGEMOOR PLACE COURT, ST. LOUIS, MO Telephone no ► ZIP+4 ► 63128			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
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 N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

X

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

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

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

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

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

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

0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,133,052.
b	Average of monthly cash balances	1b	2,875.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,135,927.
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	7,135,927.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	107,039.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,028,888.
6	Minimum investment return. Enter 5% of line 5	6	351,444.

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	351,444.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,345.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,345.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	349,099.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	349,099.
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	349,099.

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	310,781.
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	310,781.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,345.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	308,436.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				349,099.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			307,781.	
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 ▶ \$ 310,781.				
a Applied to 2011, but not more than line 2a			307,781.	
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	0.			3,000.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				346,099.
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	0.			
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				

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Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)	N/A
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1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling _____.

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed ..

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not
used directly for active conduct of
exempt activities ..

**e Qualifying distributions made directly
for active conduct of exempt activities**
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ☒ 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ANNUAL CATHOLIC APPEAL - ARCHDIOCESE OF ST. LOUIS 4445 LINDELL BOULEVARD ST LOUIS, MO 63108	N/A	PUBLIC CHARITY	CHARITABLE	5,000.
APOSTLES OF SACRED HEART 295 BENHAM STREET HAMDEN, CT 06514	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
ARCHDIOCESE OF MILITARY SERVICE P.O. BOX 4469 WASHINGTON, DC 20017	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
ASSUMPTION ENDOWMENT 4725 MATTIS ROAD ST LOUIS, MO 63128	N/A	PUBLIC CHARITY	CHARITABLE	8,000.
ASSUMPTION PARTNERS IN EDUCATION 4725 MATTIS ROAD ST LOUIS, MO 63128	N/A	PUBLIC CHARITY	EDUCATIONAL	1,500.
Total	SEE CONTINUATION SHEET(S)			307,781.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities						193,457.
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory						78,547.
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		0.		272,004.
13 Total. Add line 12, columns (b), (d), and (e)					13	272,004.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

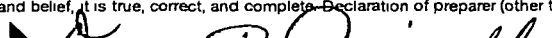
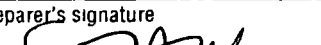
- | | | Yes | No |
|---|---|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | 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.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	 Signature of officer or trustee		3-11-14 Date		 Title	
Paid Preparer Use Only	Print/Type preparer's name Scott H. Malin		Preparer's signature 		Date 2/12/14	
	Check ☐ if self-employed		PTIN P01361606			
	Firm's name ▶ LATHROP & GAGE LLP				Firm's EIN ▶ 43-0948710	
Firm's address ▶ 7701 FORSYTH BLVD., SUITE 400 CLAYTON, MO 63105					Phone no (314) 613-2807	

Estimated Tax Payments

Electronic withdrawals
are being made in 2014
for \$456.00 due by

March 17, 2014

April 15, 2014

July 15, 2014

and \$457.00 by

October 15, 2014

Donna Ringwald,
Trustee



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
BELLARMINE 2001 NEWBURG ROAD LOUISVILLE, KY 40205	N/A	PUBLIC CHARITY	CHARITABLE	1,000.
BIRTHRIGHT 2525 S. BRENTWOOD BLVD ST LOUIS, MO 63144	N/A	PUBLIC CHARITY	CHARITABLE	4,000.
CARDINAL GLENNON FOUNDATION 5800 PARK AVENUE ST LOUIS, MO 63110	N/A	FOUNDATION	CHARITABLE	2,000.
CARDINAL RITTER SENIOR SERVICES 7663 WATSON ROAD ST LOUIS, MO 63119	N/A	PUBLIC CHARITY	CHARITABLE	20,000.
CARITAS CONNECTION P.O. BOX 31072 ST. LOUIS, MO 63131	N/A	PUBLIC CHARITY	CHARITABLE	4,000.
CATHOLIC CHARITIES OF ST. CLOUD 911 18TH STREET N, PO BOX 2390 ST CLOUD, MN 56302	N/A	PUBLIC CHARITY	CHARITABLE	4,000.
CATHOLIC FAMILY SERVICES 9200 WATSON ROAD ST LOUIS, MO 63126	N/A	PUBLIC CHARITY	CHARITABLE	5,000.
CATHOLIC RELIEF SERVICES P.O. BOX 17090 BALTIMORE, MD 21298	N/A	PUBLIC CHARITY	CHARITABLE	15,000.
CHADS 180 CRESTWOOD PLAZA ST LOUIS, MO 63126	N/A	PUBLIC CHARITY	CHARITABLE	3,000.
CONCEPTION ABBEY INC P.O. BOX 501, 37174 STATE HWY VV CONCEPTION, MO 64433	N/A	PUBLIC CHARITY	CHARITABLE	10,000.
Total from continuation sheets				289,281.

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
COR JESU 10230 GRAVOIS ROAD ST LOUIS, MO 63123	N/A	PUBLIC CHARITY	CHARITABLE	21,000.
FEED MY PEOPLE 171 KINGSTON DRIVE ST LOUIS, MO 63125	N/A	PUBLIC CHARITY	CHARITABLE	7,500.
FOCUS 603 PARK POINT DR, STE 200 GENESEE, CO 80401	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
GOOD SHEPHERD CHILDREN 1170 TIMBER RUN DRIVE ST LOUIS, MO 63146	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
HACSM FOOD PANTRY 900 CHESTNUT HIGHLAND, IL 62249	N/A	PUBLIC CHARITY	CHARITABLE	3,000.
IMMACULATE CONCEPTION CHURCH 404 S. FIRST STREET OWENSVILLE, MO 65066	N/A	PUBLIC CHARITY	CHARITABLE	1,000.
JESUITS OF MISSOURI PROVINCE 4511 W PINE BLVD ST LOUIS, MO 63108	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
KENRICK SEMINARY 5200 GLENNON DRIVE ST LOUIS, MO 63119	N/A	PUBLIC CHARITY	CHARITABLE	20,000.
LITTLE SISTERS OF THE POOR 3225 NORTH FLORISSANT AVE ST LOUIS, MO 63107	N/A	PUBLIC CHARITY	CHARITABLE	3,000.
MIDTOWN CATHOLIC CHARITIES 1202 S. BOYLE AVE ST LOUIS, MO 63110	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MISSIONARIES OF THE HOLY FAMILY 3041 OREGON AVE ST LOUIS, MO 63118	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
MUNDELEIN SEMINARY 1000 E MAPLE AVE MUNDELEIN, IL 60060	N/A	PUBLIC CHARITY	CHARITABLE	5,000.
NAZARETH LIVING CENTER 2 NAZARETH LANE ST LOUIS, MO 63366	N/A	PUBLIC CHARITY	CHARITABLE	25,000.
OPERATION FOOD SEARCH 6282 OLIVE BLVD ST LOUIS, MO 63130	N/A	PUBLIC CHARITY	CHARITABLE	7,500.
OUR LITTLE HAVEN 4316 LINDELL BLVD ST LOUIS, MO 63108	N/A	PUBLIC CHARITY	CHARITABLE	4,000.
PERSECUTION PROJECT P.O. BOX 1327 CULPEPER, VA 22701	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
REGINA CLERI 10 ARCHBISHOP MAY DRIVE ST LOUIS, MO 63119	N/A	PUBLIC CHARITY	CHARITABLE	5,000.
ROMAN CATHOLIC FOUNDATION OF EASTERN MISSOURI 12 ARCHBISHOP MAY DRIVE ST LOUIS, MO 63119	N/A	FOUNDATION	CHARITABLE	1,000.
SISTERS OF ST. FRANCIS 104 EAST PARK, P.O. BOX 488 SAVANNAH, MO 64485	N/A	PUBLIC CHARITY	CHARITABLE	15,000.
SISTERS OF ST. JOSEPH 3430 ROCKY RIVER DRIVE CLEVELAND, OH 44111	N/A	PUBLIC CHARITY	CHARITABLE	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SMILE TRAIN P.O. BOX 96231 WASHINGTON, DC 20090	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
ST. ANTHONY BREAD FOR THE POOR - FRANCISCAN PROVINCE OF THE SACRED HEART 3140 MERAMEC STREET ST LOUIS, MO 63118	N/A	PUBLIC CHARITY	CHARITABLE	3,000.
ST. JOHN VIANNEY GENERAL FUND 1311 SOUTH KIRKWOOD ROAD ST LOUIS, MO 63122	N/A	PUBLIC CHARITY	CHARITABLE	5,000.
ST. JOHN VIANNEY HIGH SCHOOL - DANIEL L. RINGWALD SCHOLARSHIP FUND 1311 SOUTH KIRKWOOD ROAD ST LOUIS, MO 63122	N/A	PUBLIC CHARITY	EDUCATIONAL	35,000.
ST. JOHN VIANNEY HIGH SCHOOL 1311 SOUTH KIRKWOOD ROAD ST LOUIS, MO 63122	N/A	PUBLIC CHARITY	EDUCATIONAL	2,000.
ST. JOSEPH HOSPITAL 100 MEDICAL PLAZA LAKE ST LOUIS, MO 63367	N/A	PUBLIC CHARITY	CHARITABLE	4,000.
ST. LOUIS UNIVERSITY 221 N GRAND BLVD ST LOUIS, MO 63103	N/A	PUBLIC CHARITY	EDUCATIONAL	1,000.
ST. PAUL CATHOLIC CHURCH 15 FOREST KNOLL DRIVE FENTON, MO 63026	N/A	PUBLIC CHARITY	CHARITABLE	4,000.
ST. PAUL EDUCATION FOUNDATION 1412 9TH STREET HIGHLAND, IL 62249	N/A	FOUNDATION	CHARITABLE	4,000.
ST. VINCENT DE PAUL SOCIETY 100 N. JEFFERSON AVENUE ST LOUIS, MO 63103	N/A	PUBLIC CHARITY	CHARITABLE	10,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
US TRUST	193,457.	0.	193,457.
TOTAL TO FM 990-PF, PART I, LN 4	193,457.	0.	193,457.

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LATHROP & GAGE - ATTORNEY FEES	3,000.	0.		3,000.
TO FM 990-PF, PG 1, LN 16A	3,000.	0.		3,000.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US TRUST - MGMT FEES	32,974.	32,974.		0.
ADVISORY FEES	4,502.	4,502.		0.
TO FORM 990-PF, PG 1, LN 16C	37,476.	37,476.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2011 EXCISE TAX	2,690.	0.		0.
2012 ESTIMATED TAX	2,880.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,570.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST- EQUITIES	3,806,661.	4,665,963.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,806,661.	4,665,963.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
US TRUST- FIXED INCOME	COST	1,164,968.	1,148,298.
US TRUST - REAL ESTATE	COST	255,407.	252,885.
US TRUST - HEDGE FUNDS	COST	700,000.	643,772.
US TRUST - COMMODITIES	COST	364,992.	274,711.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,485,367.	2,319,666.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 7

PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
REGINA EBERLE TRUST DATED 4/30/85	100 N. BROADWAY SAINT LOUIS, MO 63102
US TRUST BANK OF AMERICA & DONNA RINGWALD, CO-TRUSTEES	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization

Employer identification number

RINGWALD EBERLE FOUNDATION

43-6935128

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

RINGWALD EBERLE FOUNDATION

43-6935128

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	REGINA EBERLE TRUST DATED 4/30/85 100 N. BROADWAY ST. LOUIS, MO 63102	\$ 27,871.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

RINGWALD EBERLE FOUNDATION

43-6935128

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

RINGWALD EBERLE FOUNDATION

43-6935128

Part III

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Ringwald Eberle Foundation

Capital Gain Schedule

2012

Short Term

Nov. 2012	US Trust #50-01-100-2088128	\$101.14
		<u>\$101.14</u>
Dec. 2012	US Trust #50-01-100-1495142	\$628.29
	US Trust #50-01-100-1843085	(\$4,075.63)
	US Trust #50-01-100-2088128	\$537.25
		<u>(\$2,910.09)</u>
Jan. 2013	US Trust #50-01-100-1843085	\$341.87
	US Trust #50-01-100-2088128	(\$527.57)
		<u>(\$185.70)</u>
Feb. 2013	US Trust #50-01-100-1843085	\$1,760.24
	US Trust #50-01-100-2088128	\$1,059.57
		<u>\$2,819.81</u>
Mar. 2013	US Trust #50-01-100-1495142	\$3,724.95
	US Trust #50-01-100-2088128	\$658.14
		<u>\$4,383.09</u>
April, 2013	US Trust #50-01-100-1843085	\$255.88
	US Trust #50-01-100-2088128	\$833.67
		<u>\$1,089.55</u>
May, 2013	US Trust #50-01-100-1843085	\$54.10
	US Trust #50-01-100-2088128	\$80.74
	US Trust #50-01-100-2088128	\$1,022.37
		<u>\$1,157.21</u>
June, 2013	US Trust #50-01-100-1843085	\$138.94
	US Trust #50-01-100-2088128	\$1,880.37
		<u>\$2,019.31</u>
July, 2013	US Trust #50-01-100-2088128	(\$1,071.63)
		<u>(\$1,071.63)</u>
Aug. 2013	US Trust #50-01-100-2088128	(\$684.96)
	US Trust #50-01-100-2603157	\$4,283.42
		<u>\$3,598.46</u>

Ringwald Eberle Foundation

Capital Gain Schedule

2012

Sept. 2013	US Trust #50-01-100-2088128	(\$15.06)
	US Trust #50-01-100-2603157	(\$961.34)
		<u>(\$976.40)</u>

Oct. 2013	US Trust #50-01-100-2088128	(\$1,329.82)
		<u>(\$1,329.82)</u>

Total Short Term Gain/Loss **\$8,694.93**

Long Term

Nov. 2012	US Trust #50-01-100-2088128	(\$704.92)
		<u>(\$704.92)</u>

Dec. 2012	US Trust #50-01-100-1495142	\$3,601.79
	US Trust #50-01-100-2088128	\$1,975.41
		<u>\$5,577.20</u>

Jan. 2013	US Trust #50-01-100-1495142	(\$18,886.25)
	US Trust #50-01-100-2088128	\$2,380.58
		<u>(\$16,505.67)</u>

Feb. 2013	US Trust #50-01-100-1843085	\$3,180.81
	US Trust #50-01-100-2088128	\$1,770.62
		<u>\$4,951.43</u>

Mar. 2013	US Trust #50-01-100-1495142	\$2,200.88
	US Trust #50-01-100-2088128	\$4,394.48
		<u>\$6,595.36</u>

April, 2013	US Trust #50-01-100-1843085	\$255.69
	US Trust #50-01-100-2088128	\$1,411.12
		<u>\$1,666.81</u>

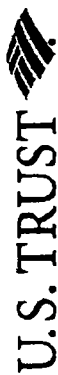
May, 2013	US Trust #50-01-100-1843085	\$3,440.83
	US Trust #50-01-100-2088128	\$2,665.31
		<u>\$6,106.14</u>

June, 2013	US Trust #50-01-100-1495142	\$12.65
	US Trust #50-01-100-1843085	\$2,418.38
	US Trust #50-01-100-2088128	\$2,416.29
		<u>\$4,847.32</u>

Ringwald Eberle Foundation**Capital Gain Schedule****2012**

July, 2013	US Trust #50-01-100-1495142	(\$4,450.58)
	US Trust #50-01-100-1843085	\$2,352.54
	US Trust #50-01-100-2088128	<u>\$4,101.45</u>
		\$2,003.41
Aug. 2013	US Trust #50-01-100-2088128	\$3,087.25
	US Trust #50-01-100-2603157	<u>\$43,658.36</u>
		\$46,745.61
Sept. 2013	US Trust #50-01-100-2088128	<u>\$6,089.04</u>
		\$6,089.04
Oct. 2013	US Trust #50-01-100-2088128	<u>\$2,481.92</u>
		\$2,481.92
	Total Long Term Gain/Loss	\$69,853.65

Settlement Date



Bank of America Private Wealth Management

Activity Detail

Nov. 01, 2012 through Nov. 30, 2012

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
11/17/29/12	PROCTER & GAMBLE CO MERRILL LYNCH,PIERCE,FENNER & SM 11/26 PURC 80.00 SHR @ 69.2452000 MISC .00 COMM .00		-5,539.62	5,539.62		
11/17/30/12	JOHNSON CTLS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/27 PURC 281.00 SHR @ 26.9845000 MISC .00 COMM .00		-7,852.49	7,852.49		
Total Purchases		\$0.00	-\$59,449.94	\$59,449.94	\$0.00	\$0.00
Sales and Maturities						
11/05/12	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 11.00 SHR @ 596.371900 MISC .15 COMM .00		\$8,559.94	-\$8,015.41	\$544.53	
11/09/12	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 11/06 SALE 108.00 SHR @ 77.9702000 MISC .19 COMM .00		8,284.66	-10,728.52	-970.05	-1,491.81
11/15/12	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/09 SALE 58.00 SHR @ 84.5778000 MISC .11 COMM .00		4,905.40	-4,742.99		162.41
11/16/12	OMNICOM GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 11/13 SALE 215.00 SHR @ 46.8955000 MISC .23 COMM .00		10,082.31	-9,457.83		624.48
11/20/12	VISA INC CLA COM MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 32.00 SHR @ 139.686300 MISC .10 COMM .00		4,469.86	-3,677.44	792.42	

Settlement Date



Activity Detail

Nov. 01, 2012 through Nov. 30, 2012

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

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
11/21/12	BED BATH & BEYOND INC MERRILL LYNCH, PIERCE, FENNER & SM 11/16 SALE 77.00 SHR @ 55.8898000 MISC.10 COMM .00		4,303.42	-4,932.94		-629.52		
11/29/12	KRAFT FOODS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 11/28 SALE 119.00 SHR @ 44.3021000 MISC.12 COMM .00		5,271.83	-4,908.07		363.76		
Total Sales and Maturities		\$0.00	\$43,857.42	-\$44,461.20	\$101.14		-\$704.92	
Net Automated Money Market Transactions								
11/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$620.10		\$620.10				
11/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		15,592.52	-15,592.52				
Total Net Automated Money Market Transactions		-\$620.10	\$15,592.52	-\$14,972.42	\$0.00		\$0.00	

Settlement Date



Activity Detail

Dec. 01, 2012 through Dec. 31, 2012

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Interest - Taxable (cont)						
12/03/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	27.90				
12/17/12	INCOME FOR MONTH ENDED 11/30/12					
	SOUTHTRUST CORP DTD 5/24/2004	7,250.00				
	5.80% DUE 6/15/2014					
	INTEREST ON 250,000.000					
Total Interest - Taxable		\$7,299.24	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$43,276.76	\$0.00	\$0.00	\$0.00	\$0.00

Deposits

12/06/12	PERMANENT PORTFOLIO		\$740.61			
	LONG TERM CAPITAL GAINS DISTRIBUTION OF .3600 A SH ON 2,057,245 SHS					
12/07/12	ISHARES		180.22			
	CORE TOTAL U.S. BOND MARKET ETF					
12/13/12	LONG TERM CAPITAL GAINS DISTRIBUTION OF .0397 A SH ON 4,530,000 SHS		314.14			
	PIMCO FOREIGN BOND FUND UNHEDGED INSTL CL					
12/13/12	LONG TERM CAPITAL GAINS DISTRIBUTION OF .0351 A SH ON 8,935,357 SHS		942.15			
	PIMCO COMMODITY REALRETURN STRATEGY FUND					
12/13/12	LONG TERM CAPITAL GAINS DISTRIBUTION OF .0200 A SH ON 47,034,601 SHS		794.42			
	PIMCO GLOBAL MULTI-ASSET FUND INSTL CL					
12/13/12	LONG TERM CAPITAL GAINS DISTRIBUTION OF .0447 A SH ON 17,754,278 SHS					

Settlement Date



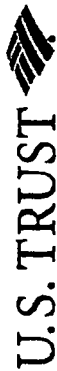
Activity Detail

Dec. 01, 2012 through Dec. 31, 2012

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Deposits (cont)						
12/20/12	TEMPLETON GLOBAL BD FUND ADVISOR CL LONG TERM CAPITAL GAINS DISTRIBUTION OF .1699 A SH ON 3,709,550 SHS		630.25			
			11			
Total Deposits		\$0.00	\$3,601.79	\$0.00	\$0.00	\$0.00
Bank Fees						
12/31/12	ACCT FEE CREDIT-INVEST ADVISORY FEE	\$43.68				
12/31/12	FEES PROCESSED THROUGH 12/31/12	-2,100.62				
Total Bank Fees		-\$2,056.94	\$0.00	\$0.00	\$0.00	\$0.00
Purchases						
12/17/12	MFS INTERNATIONAL NEW DISCOVERY FUND CL1 MUTUAL FUND AGENT PURCHASE 2,054,232 UNITS @ 24.3399		-\$50,000.00	\$50,000.00		
12/17/12	THORNBURG INTL VALUE FUND CL1 MUTUAL FUND AGENT PURCHASE 1,795,977 UNITS @ 27.8400		-50,000.00	50,000.00		
12/19/12	ISHARES CORE S&P MID CAP ETF J.P. MORGAN SECURITIES INC. 12/14 PURC 500.00 SHR @ 100.577500 MISC.00 COMM 12.50		-50,301.25	50,301.25		

Settlement Date



Bank of America Private Wealth Management

Activity Detail

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

Dec. 01, 2012 through Dec. 31, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
12/19/12	CEF ISHARES CORE S&P SMALL-CAP BARCLAYS CAPITAL LE 12/14 PURC 855.00 SHR @ 76.2278000 MISC .00 COMM 16.38		-49,945.59	49,945.59		
12/19/12	VANGUARD MSCI EMERGING MKTS ETF BARCLAYS CAPITAL LE 12/14 PURC 1,150.00 SHR @ 43.6397000 MISC .00 COMM 28.75		-50,214.41	50,214.41		
12/19/12	WISDOMTREE EMERGING MKTS HIGH YIELDING EQUITY FUND J.P. MORGAN SECURITIES INC. 12/14 PURC 910.00 SHR @ 55.0456000 MISC .00 COMM 22.75		-50,114.25	50,114.25		
12/21/12	MFS INTERNATIONAL NEW DISCOVERY FUND CL I MUTUAL FUND AGENT PURCHASE 2,025.111 UNITS @ 24.6900		-50,000.00	50,000.00		
12/26/12	ISHARES CORE S&P MID CAP ETF GOLDMAN, SACHS & CO. 12/20 PURC 490.00 SHR @ 102.252000 MISC .00 COMM 12.25		-50,115.73	50,115.73		
Total Purchases		\$0.00	-\$400,691.23	\$400,691.23	\$0.00	\$0.00
Sales and Maturities						

Settlement Date



Activity Detail

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

Dec. 01, 2012 through Dec. 31, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
Total Sales and Maturities		\$0.00	\$100,165.23	-\$99,536.94	\$828.29	\$0.00
Net Automated Money Market Transactions						
12/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	-\$41,219.82		\$41,219.82		
	MONEY MARKET PURCHASE					
12/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT		296,924.21	-296,924.21		
	MONEY MARKET SALE					
Total Net Automated Money Market Transactions		-\$41,219.82	\$296,924.21	-\$255,704.39	\$0.00	\$0.00

Settlement Date



Activity Detail

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

Dec. 01, 2012 through Dec. 31, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees						
12/14/12	ASSET FEES DUE	-\$246.98				
Total Bank Fees		-\$246.98	\$0.00	\$0.00	\$0.00	\$0.00
Purchases						
12/06/12	KRAFT FOODS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 12/03 PURC 104.00 SHR @ 45.7305000 MISC.00 COMM.00		-\$4,755.97	\$4,755.97		
12/06/12	MCDONALDS CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/03 PURC 96.00 SHR @ 87.2167000 MISC.00 COMM.00		-8,372.80	8,372.80		
Total Purchases		\$0.00	-\$13,128.77	\$13,128.77	\$0.00	\$0.00
Sales and Maturities						
12/06/12	EXELON CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/03 SALE 433.00 SHR @ 29.3281000 MISC.28 COMM.00		\$12,698.78	-\$16,774.41	-\$4,075.63	
Total Sales and Maturities		\$0.00	\$12,698.78	-\$16,774.41	-\$4,075.63	\$0.00
Net Automated Money Market Transactions						
12/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$1,404.63		\$1,404.63		

Settlement Date



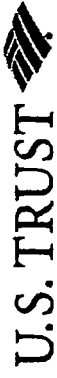
Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2088128 IM RINGWALD EBERLE FDN - MON-LCG

Activity Detail

Dec. 01, 2012 through Dec. 31, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees						
12/14/12	ASSET FEES DUE	-\$529.14				
Total Bank Fees		-\$529.14	\$0.00	\$0.00	\$0.00	\$0.00
Purchases						
12/05/12	QUALCOMM INC MERRILL LYNCH, PIERCE, FENNER & SM 11/30 PURC 41.00 SHR @ 63.5502000 MISC.00 COMM.00		-\$2,605.56	\$2,605.56		
12/13/12	MCDONALDS CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/10 PURC 57.00 SHR @ 89.5937000 MISC.00 COMM.00		-5,106.84	5,106.84		
12/24/12	ORACLE CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/19 PURC 112.00 SHR @ 34.1998000 MISC.00 COMM.00		-3,830.38	3,830.38		
12/24/12	PHILIP MORRIS INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 12/19 PURC 52.00 SHR @ 85.7039000 MISC.00 COMM.00		-4,456.60	4,456.60		
Total Purchases		\$0.00	-\$15,999.38	\$15,999.38	\$0.00	\$0.00
Sales and Maturities						
12/06/12	KRAFT FOODS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 12/03 SALE 70.00 SHR @ 45.6799000 MISC.07 COMM.00		\$3,197.52	-\$2,773.29		\$424.23

Settlement Date



Bank of America Private Wealth Management

Activity Detail

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

Dec. 01, 2012 through Dec. 31, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/11/12	KRAFT FOODS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 12/06 SALE 93.00 SHR @ 45.6359000 MISC.10 COMM .00		4,244.04	-3,437.34	34.15	772.55
12/14/12	KRAFT FOODS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 12/11 SALE 126.00 SHR @ 44.6790000 MISC.13 COMM .00		5,629.43	-4,426.57		1,202.86
12/24/12	GENERAL ELEC CO MERRILL LYNCH, PIERCE, FENNER & SM 12/19 SALE 349.00 SHR @ 21.1138000 MISC.17 COMM .00		7,388.59	-7,289.72	78.87	
Total Sales and Maturities		\$0.00	\$20,439.58	-\$17,928.92	\$537.25	\$1,975.41

Net Automated Money Market Transactions

12/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$3,851.42		\$3,851.42		
12/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-4,440.20	4,440.20		
Total Net Automated Money Market Transactions		-\$3,851.42	-\$4,440.20	\$8,291.62	\$0.00	\$0.00

Settlement Date



Activity Detail

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
 Sub-Account: 50-01-100-1495142 IA RINGWALD EBERLE FOUNDATION
 Jan. 01, 2013 through Jan. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities						
01/02/13	J P MORGAN CHASE & CO GLOBAL SUB NT DTD 11/25/02 5.750% DUE 01/02/13 PROCEEDS MATURITY 250,000.000		\$250,000.00	-\$288,886.25		-\$18,886.25
Total Sales and Maturities		\$0.00	\$250,000.00	-\$288,886.25	\$0.00	-\$18,886.25
Net Automated Money Market Transactions						
01/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$14,189.79		\$14,189.79		
01/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-\$250,000.00	250,000.00		
Total Net Automated Money Market Transactions		-\$14,189.79	-\$250,000.00	\$264,189.79	\$0.00	\$0.00

Settlement Date



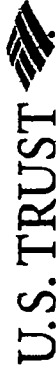
Activity Detail

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

Jan. 01, 2013 through Jan. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
01/15/13	BP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 01/10 PURC 59.00 SHR @ 44.5358000 MISC.00 COMM.00		-2,627.61	2,627.61		
Total Purchases		\$0.00	-\$20,981.76	\$20,981.76	\$0.00	\$0.00
Sales and Maturities						
01/14/13	BCE INC NEW COM CANADA MERRILL LYNCH, PIERCE, FENNER & SM 01/09 SALE 126.00 SHR @ 42.6353000 MISC.12 COMM.00		\$5,371.93	-\$5,363.42	\$8.51	
01/15/13	BCE INC NEW COM CANADA MERRILL LYNCH, PIERCE, FENNER & SM 01/10 SALE 115.00 SHR @ 42.5818000 MISC.11 COMM.00		4,896.80	-4,563.44	333.36	
Total Sales and Maturities		\$0.00	\$10,268.73	-\$9,925.86	\$341.87	\$0.00
Net Automated Money Market Transactions						
01/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	\$8,570.90		-\$8,570.90		
Total Net Automated Money Market Transactions		\$8,570.90	\$0.00	-\$8,570.90	\$0.00	\$0.00

Settlement Date



Bank of America Private Wealth Management

Activity Detail

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

Jan. 01, 2013 through Jan. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
01/31/13	BED BATH & BEYOND INC MERRILL LYNCH,PIERCE,FENNER & SM 01/28 PURC 69.00 SHR @ 58.5097000 MISC.00 COMM .00		-4,037.17	4,037.17		
Total Purchases		\$0.00	-\$48,128.69	\$48,128.69	\$0.00	\$0.00
Sales and Maturities						
01/22/13	LAS VEGAS SANDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 200.00 SHR @ 52.0171000 MISC .23 COMM .00		\$10,403.19	-\$10,050.13	\$353.06	
01/23/13	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 01/17 SALE 40.00 SHR @ 105.239300 MISC .09 COMM .00		4,209.48	-3,572.00	637.48	
01/29/13	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 01/24 SALE 40.00 SHR @ 461.350400 MISC .41 COMM .00		18,453.60	-17,591.13	-1,518.11	2,380.58
Total Sales and Maturities		\$0.00	\$33,066.27	-\$31,213.26	-\$527.57	\$2,380.58

Settlement Date



Activity Detail

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

Feb. 01, 2013 through Feb. 28, 2013

Date	Description Sales and Maturities	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
02/21/13	CENTURYLINK INC MERRILL LYNCH PIERCE FENNER & SM 02/15 SALE 494.00 SHR @ 32.7630000 MISC.38 COMM .00		\$16,184.56	-\$18,978.91	-\$1,864.79		-\$929.56	
02/21/13	HEINZ H J CO MERRILL LYNCH PIERCE FENNER & SM 02/15 SALE 354.00 SHR @ 72.3813000 MISC.57 COMM .00		25,622.41	-17,887.01	3,625.03		4,110.37	
Total Sales and Maturities		\$0.00	\$41,806.97	-\$30,865.92	\$1,760.24		\$3,180.81	

Net Automated Money Market Transactions

02/28/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$458.32		\$458.32				
Total Net Automated Money Market Transactions		-\$458.32	\$0.00	\$458.32	\$0.00		\$0.00	

Settlement Date



Activity Detail

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

Feb. 01, 2013 through Feb. 28, 2013

Date	Description Sales and Maturities	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
02/07/13	APPLE INC MERRILL LYNCH, PIERCE, FENNER & SM 02/04 SALE 11.00 SHR @ 451.915000 MISC.11 COMM .00		\$4,970.95	-\$3,613.17			\$1,357.78	
02/13/13	ABBVIE INC MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 140.00 SHR @ 35.9432000 MISC.11 COMM .00		5,031.94	-4,328.95		702.99		
02/15/13	ABBVIE INC MERRILL LYNCH, PIERCE, FENNER & SM 02/12 SALE 154.00 SHR @ 35.4892000 MISC.12 COMM .00		5,465.21	-4,379.57		646.01	439.63	
02/26/13	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH, PIERCE, FENNER & SM 02/21 SALE 340.00 SHR @ 56.3521000 MISC.43 COMM .00		19,159.28	-19,475.50		-289.43	-26.79	
Total Sales and Maturities		\$0.00	\$34,627.38	-\$31,797.19	\$1,059.57		\$1,770.62	

Net Automated Money Market Transactions

02/28/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$259.01		\$259.01				
02/28/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		25,674.91	-25,674.91				
Total Net Automated Money Market Transactions		-\$259.01	\$25,674.91	-\$25,415.90	\$0.00		\$0.00	

Settlement Date



Activity Detail

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

Mar. 01, 2013 through Mar. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities						
03/14/13	ISHARES CORE TOTAL U.S. BOND MARKET ETF		\$201,000.49	-\$202,270.62		-\$1,270.13
	GOLDMAN SACHS & CO. 03/11 SALE 1,830.00 SHR @ 109.863800					
	MISC 4.51 COMM 45.75					
03/14/13	VANGUARD FTSE EMERGING MKTS ETF UBS SECURITIES LLC 03/11 SALE 4,710.00 SHR @ 44.0955000 MISC 4.66 COMM 117.75		207,567.40	-200,371.44	3,724.95	3,471.01
Total Sales and Maturities		\$0.00	\$408,567.89	-\$402,642.06	\$3,724.95	\$2,200.88
Net Automated Money Market Transactions						
03/29/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$11,897.36		\$11,897.36		
03/29/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		199,508.23	-199,508.23		
Total Net Automated Money Market Transactions		-\$11,897.36	\$199,508.23	-\$187,610.87	\$0.00	\$0.00

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Mar. 01, 2013 through Mar. 31, 2013

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
03/28/13	UNITED PARCEL SVC INC CL B		-4,632.71	4,632.71		
	MERRILL LYNCH, PIERCE, FENNER & SM					
	03/25 PURC 55.00 SHR @ 84.2310000					
	MISC .00 COMM .00					
Total Purchases		\$0.00	-\$40,631.55	\$40,631.55	\$0.00	\$0.00
Sales and Maturities						
03/01/13	EXPRESS SCRIPTS HLDG CO					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	02/26 SALE 248.00 SHR @ 54.9869000		\$13,636.45	-\$13,399.76	\$241.87	-\$5.18
	MISC .31 COMM .00					
03/15/13	ABBVIE INC					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	03/12 SALE 396.00 SHR @ 37.2571000		14,753.48	-10,476.95		4,276.53
	MISC .33 COMM .00					
03/15/13	COSTCO WHSL CORP NEW					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	03/12 SALE 48.00 SHR @ 103.781600		4,981.41	-4,151.90	634.88	194.63
	MISC .11 COMM .00					
03/27/13	ORACLE CORP					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	03/22 SALE 366.00 SHR @ 31.8142000		11,643.74	-11,933.85	-218.61	-71.50
	MISC .26 COMM .00					
Total Sales and Maturities		\$0.00	\$45,015.08	-\$39,962.46	\$658.14	\$4,394.48

Settlement Date



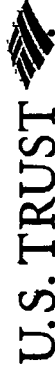
Activity Detail

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

Apr. 01, 2013 through Apr. 30, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases						
04/23/13	BP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 04/18 PURC 141.00 SHR @ 40.9791000 MISC.00 COMM.00		-\$5,778.05	\$5,778.05		
Total Purchases		\$0.00	-\$5,778.05	\$5,778.05	\$0.00	\$0.00
Sales and Maturities						
04/23/13	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 04/18 SALE 108.00 SHR @ 50.3974000 MISC.12 COMM.00		\$5,442.80	-\$4,931.23	\$255.88	\$255.69
Total Sales and Maturities		\$0.00	\$5,442.80	-\$4,931.23	\$255.88	\$255.69
Net Automated Money Market Transactions						
04/30/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$1,406.97		\$1,406.97		
Total Net Automated Money Market Transactions		-\$1,406.97	\$0.00	\$1,406.97	\$0.00	\$0.00

Settlement Date



Bank of America Private Wealth Management

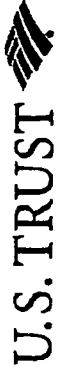
Activity Detail

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

Apr. 01, 2013 through Apr. 30, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
04/29/13	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH PIERCE FENNER & SM 04/24 PURC 79.00 SHR @ 77.3664000 MISC.00 COMM.00		-6,111.95	6,111.95		
Total Purchases		\$0.00	-\$49,886.57	\$49,886.57	\$0.00	\$0.00
Sales and Maturities						
04/08/13	COLGATE PALMOLIVE CO MERRILL LYNCH PIERCE FENNER & SM 04/03 SALE 30.00 SHR @ 117.889300 MISC.08 COMM.00		\$3,536.60	-\$3,179.65	\$356.95	
04/23/13	PHILIP MORRIS INTL INC MERRILL LYNCH PIERCE FENNER & SM 04/18 SALE 53.00 SHR @ 91.4597000 MISC.11 COMM.00		4,847.26	-4,928.00	-80.74	
04/24/13	GENERAL ELEC CO MERRILL LYNCH PIERCE FENNER & SM 04/19 SALE 267.00 SHR @ 21.7943000 MISC.13 COMM.00		5,816.28	-5,315.51	257.98	242.79
04/24/13	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH PIERCE FENNER & SM 04/19 SALE 64.00 SHR @ 69.3744000 MISC.10 COMM.00		4,439.86	-5,357.57		-917.71
04/26/13	GENERAL ELEC CO MERRILL LYNCH PIERCE FENNER & SM 04/23 SALE 240.00 SHR @ 21.5640000 MISC.12 COMM.00		5,175.24	-4,694.96	299.48	180.80

Settlement Date



Bank of America Private Wealth Management

Activity Detail

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

Apr. 01, 2013 through Apr. 30, 2013

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
04/29/13	APPLE INC MERRILL LYNCH PIERCE FENNER & SM 04/24 SALE 25.00 SHR @ 401.470700 MISC 22 COMM .00		10,038.54	-8,131.30				1,905.24
Total Sales and Maturities		\$0.00	\$33,851.78	-\$31,506.99	\$833.87			\$1,411.12
Net Automated Money Market Transactions								
04/30/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$1,185.53		\$1,185.53				
04/30/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		16,034.79	-16,034.79				
Total Net Automated Money Market Transactions		-\$1,185.53	\$16,034.79	-\$14,849.26	\$0.00			\$0.00

Settlement Date

**Activity Detail**

May 01, 2013 through May 31, 2013

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
05/09/13	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/06 PURC 31.00 SHR @ 93.1389000 COMM/FEES DEFER LOSS OF 45.06		-2,887.31	2,887.31		
Total Purchases		\$0.00	-\$12,214.99	\$12,214.99	\$0.00	\$0.00
Sales and Maturities						
05/09/13	LILLY ELI & CO MERRILL LYNCH,PIERCE,FENNER & SM 05/06 SALE 213.00 SHR @ 54.5007000 MISC .26 COMM .00		\$11,608.39	-\$8,113.46	\$54.10	\$3,440.83
Total Sales and Maturities		\$0.00	\$11,608.39	-\$8,113.46	\$54.10	\$3,440.83
Net Automated Money Market Transactions						
05/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$195.69		\$195.69		
Total Net Automated Money Market Transactions		-\$195.69	\$0.00	\$195.69	\$0.00	\$0.00

Settlement Date



Activity Detail

May 01, 2013 through May 31, 2013

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
05/07/13	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 05/02 PURC 51.00 SHR @ 103.110400 MISC .00 COMM .00		-5,258.63	5,258.63		
05/07/13	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 05/02 PURC 88.00 SHR @ 68.9770000 MISC .00 COMM .00		-6,069.98	6,069.98		
05/09/13	PHILIP MORRIS INTL INC REVRSL 53.00 SHR DUE TO WASH SALE PURC 31.00 DEFER LOSS OF 45.06		-4,847.26	4,928.00	80.74	
05/17/13	STATE STR CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/14 PURC 144.00 SHR @ 63.5108000 MISC .00 COMM .00		-9,145.56	9,145.56		
05/23/13	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 05/20 PURC 81.00 SHR @ 71.5589000 MISC .00 COMM .00		-5,796.27	5,796.27		
05/24/13	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 50.00 SHR @ 98.1433000 MISC .00 COMM .00		-4,907.16	4,907.16		
05/28/13	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 05/22 PURC 56.00 SHR @ 83.3234000 MISC .00 COMM .00		-4,666.11	4,666.11		

Settlement Date



Activity Detail

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

May 01, 2013 through May 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
05/31/13	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 05/28 PURC 116.00 SHR @ 38.5121000 MISC .00 COMM .00		-4,467.40	4,467.40		
05/31/13	PROCTER & GAMBLE CO MERRILL LYNCH,PIERCE,FENNER & SM 05/28 PURC 85.00 SHR @ 80.9712000 MISC .00 COMM .00		-6,882.55	6,882.55		
05/31/13	SANOFI SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 05/28 PURC 84.00 SHR @ 55.7476000 MISC 9.37 COMM .00		-4,692.16	4,692.16		
Total Purchases		\$0.00	-\$69,762.61	\$69,843.35	\$80.74	\$0.00
Sales and Maturities						
05/02/13	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 91.00 SHR @ 61.7404000 MISC .13 COMM .00		\$5,618.25	-\$5,751.96	-\$74.26	-\$59.45
05/03/13	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 167.00 SHR @ 73.7312000 MISC .28 COMM .00		12,312.83	-12,152.34	474.41	-313.92
05/09/13	PHILIP MORRIS INTL INC SALE 53.00 SHR DUE TO WASH SALE PURC 31.00 DEFER LOSS OF 45.06		4,847.26	-4,882.94	-35.68	

Settlement Date



Activity Detail

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2088128 IM RINGWALD EBERLE FDN - MON-LCG
 May 01, 2013 through May 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/17/13	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/14 SALE 263.00 SHR @ 23.0114000 MISC.14 COMM .00		6,051.86	-7,083.10		-1,031.24
05/20/13	CAMERON INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 85.00 SHR @ 63.4524000 MISC.12 COMM .00		5,393.33	-4,707.24		686.09
05/28/13	COCA COLA CO MERRILL LYNCH,PIERCE,FENNER & SM 05/22 SALE 88.00 SHR @ 42.2879000 MISC.08 COMM .00		3,721.27	-3,271.19		450.08
05/31/13	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/28 SALE 178.00 SHR @ 101.137600 MISC.31 COMM .00		18,002.18	-14,410.53	657.90	2,933.75
Total Sales and Maturities		\$0.00	\$55,946.98	-\$52,759.30	\$1,022.37	\$2,665.31

Net Automated Money Market Transactions

05/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$473.80		\$473.80				
05/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		13,815.63	-13,815.63				
Total Net Automated Money Market Transactions		-\$473.80	\$13,815.63	-\$13,341.83	\$0.00			\$0.00

Settlement Date



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

Activity Detail

June 01, 2013 through June 30, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Interest - Taxable (cont)						
06/03/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	6.49				
06/17/13	INCOME FOR MONTH ENDED 05/31/13					
	SOUTHRUST CORP DTD 5/24/2004	7,250.00				
	5.80% DUE 6/15/2014					
	INTEREST ON 250,000.000					
	Total Interest - Taxable	\$7,277.06	\$0.00	\$0.00	\$0.00	\$0.00
	Total Income	\$21,272.46	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fees						
06/28/13	ACCT FEE CREDIT-INVEST ADVISORY FEE	\$48.70				
06/28/13	FEES PROCESSED THROUGH 06/28/13	-1,935.26				
	Total Bank Fees	-\$1,886.56	\$0.00	\$0.00	\$0.00	\$0.00
Sales and Maturities						
06/12/13	CST BRANDS INC CORPORATE ACTIONS CASH IN LIEU OF .667 FRACTIONAL SHARE @ 32.5920 PER SHARE		\$21.74	-\$9.09		\$12.65
	Total Sales and Maturities	\$0.00	\$21.74	-\$9.09	\$0.00	\$12.65

Settlement Date



Activity Detail

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

June 01, 2013 through June 30, 2013

Date	Description Sales and Maturities	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
06/06/13	BRISTOL MYERS SQUIBB CO MERRILL LYNCH, PIERCE, FENNER & SM 06/03 SALE 254.00 SHR @ 47.4890000 MISC .21 COMM .00		\$12,062.00	-\$9,293.99		\$141.82		\$3,826.19
06/06/13	WINDSTREAM CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/03 SALE 338.00 SHR @ 8.03690000 MISC .05 COMM .00		2,716.42	-3,835.83				-1,119.41
06/07/13	WINDSTREAM CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/04 SALE 68.00 SHR @ 8.03950000 MISC .01 COMM .00		546.68	-637.96		-2.88		-88.40

Total Sales and Maturities

\$0.00 \$15,325.10 -\$12,767.78 \$138.94 \$2,418.38

Net Automated Money Market Transactions

06/28/13 BANK OF AMERICA MONEY MARKET
SAVINGS ACCOUNT
MONEY MARKET PURCHASE

\$1,230.50

Total Net Automated Money Market Transactions

-\$1,230.50 \$0.00 \$1,230.50 \$0.00 \$0.00

Settlement Date



Activity Detail

June 01, 2013 through June 30, 2013

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
06/24/13	EBAY INC MERRILL LYNCH,PIERCE,FENNER & SM 06/19 PURC 69.00 SHR @ 52.8615000 MISC .00 COMM .00		-3,647.44	3,647.44		
Total Purchases		\$0.00	-\$38,538.71	\$38,538.71	\$0.00	\$0.00
Sales and Maturities						
06/03/13	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/29 SALE 50.00 SHR @ 92.4962000 MISC .08 COMM .00		\$4,624.73	-\$4,615.23	\$9.50	
06/04/13	COSTCO WHSL CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/30 SALE 44.00 SHR @ 112.645100 MISC .09 COMM .00		4,956.30	-3,704.34	344.49	907.47
06/06/13	CAMERON INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/03 SALE 83.00 SHR @ 60.1152000 MISC .09 COMM .00		4,989.47	-4,409.54		579.93
06/06/13	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 06/03 SALE 74.00 SHR @ 62.8619000 MISC .08 COMM .00		4,651.70	-4,573.62		78.08
06/18/13	AMERICAN EXPRESS CO MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 69.00 SHR @ 74.9319000 MISC .09 COMM .00		5,170.21	-4,595.16	575.05	
06/20/13	GENERAL ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 06/17 SALE 128.00 SHR @ 23.7526000 MISC .05 COMM .00		3,040.28	-2,478.98		561.30

Settlement Date



Bank of America Private Wealth Management

Activity Detail

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

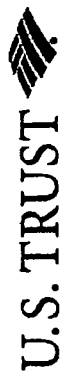
June 01, 2013 through June 30, 2013

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss		Realized Gain/Loss	
06/20/13	PHILIP MORRIS INTL INC MERRILL LYNCH PIERCE FENNER & SM 06/17 SALE 30.00 SHR @ 92.6906000 MISC .05 COMM .00		2,780.67	-2,751.42	29.25			
06/21/13	QUALCOMM INC MERRILL LYNCH PIERCE FENNER & SM 06/18 SALE 84.00 SHR @ 62.4240000 MISC .08 COMM .00		5,243.52	-4,964.81				278.71
06/25/13	MONDELEZ INTL INC MERRILL LYNCH PIERCE FENNER & SM 06/20 SALE 184.00 SHR @ 28.9341000 MISC .08 COMM .00		4,745.11	-4,490.20		254.91		
06/25/13	WELLS FARGO & CO NEW COM MERRILL LYNCH PIERCE FENNER & SM 06/20 SALE 158.00 SHR @ 40.2054000 MISC .11 COMM .00		6,352.34	-5,568.50		783.84		
06/27/13	ORACLE CORP MERRILL LYNCH PIERCE FENNER & SM 06/24 SALE 331.00 SHR @ 30.1329000 MISC .17 COMM .00		9,973.82	-10,079.69	-116.67			10.80
Total Sales and Maturities		\$0.00	\$58,528.15	-\$52,231.49	\$1,880.37		\$2,416.29	

Net Automated Money Market Transactions

06/28/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$1,635.44		\$1,635.44				
06/28/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-17,989.44	17,989.44				

Settlement Date



Bank of America Private Wealth Management

Activity Detail

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

July 01, 2013 through July 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
07/25/13	VANGUARD REIT ETF CS FIRST BOSTON 07/22 PURC 970.00 SHR @ 72.1638000 MISC.00 COMM 24.25		-70,023.14	70,023.14		
Total Purchases		\$0.00	-\$170,023.14	\$170,023.14	\$0.00	\$0.00
Sales and Maturities						
07/25/13	ISHARES CORE TOT U S BD MKT ETF CS FIRST BOSTON 07/22 SALE 1,800.00 SHR @ 107.560100 MISC 3.37 COMM 45.00		\$193,559.81	-\$198,609.84		-\$5,050.03
07/25/13	ISHARES 1-3 YR CR BD ETF GOLDMAN, SACHS & CO. 07/22 SALE 720.00 SHR @ 105.014400 MISC 1.32 COMM 18.00		75,591.05	-74,991.80		599.45
Total Sales and Maturities		\$0.00	\$269,150.86	-\$273,601.44	\$0.00	-\$4,450.58
Net Automated Money Market Transactions						
07/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$5,525.71		\$5,525.71		
07/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-99,127.72	99,127.72		
Total Net Automated Money Market Transactions		-\$5,525.71	-\$99,127.72	\$104,653.43	\$0.00	\$0.00

Settlement Date



Activity Detail

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-1843085 IM RINGWALD EBERLE FDN - FED-MCV
July 01, 2013 through July 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
07/08/13	BRISTOL MYERS SQUIBB CO MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 149.00 SHR @ 43.9404000 MISC. IT COMM .00		\$8,547.01	-\$4,194.47				\$2,352.54
Total Sales and Maturities		\$0.00	\$8,547.01	-\$4,194.47	\$0.00			\$2,352.54

Net Automated Money Market Transactions

07/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	\$14,267.34		-\$14,267.34				
Total Net Automated Money Market Transactions		\$14,267.34	\$0.00	-\$14,267.34	\$0.00			\$0.00

Settlement Date



Activity Detail

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

July 01, 2013 through July 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
07/24/13	GOOGLE INC CL A COM		-2,700.95	2,700.95		
	MERRILL LYNCH,PIERCE,FENNER & SM 07/19 PURC 3.00 SHR @ 900.315400 MISC .00 COMM .00					
07/30/13	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/25 PURC 187.00 SHR @ 28.6147000 MISC .00 COMM .00		-4,976.95	4,976.95		
07/31/13	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 07/26 PURC 75.00 SHR @ 66.2196000 MISC .00 COMM .00		-4,966.47	4,966.47		
Total Purchases		\$0.00	-\$53,160.49	\$53,160.49	\$0.00	\$0.00
Sales and Maturities						
07/03/13	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 06/28 SALE 130.00 SHR @ 69.9966000 MISC .16 COMM .00		\$9,099.40	-\$10,558.20	-\$1,458.80	
07/08/13	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/02 SALE 388.00 SHR @ 30.0565000 MISC .20 COMM .00		11,661.72	-10,663.14		998.58

Settlement Date



Bank of America Private Wealth Management

Activity Detail

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

July 01, 2013 through July 31, 2013

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
07/15/13	ACCENTURE PLC CLA COM IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 07/10 SALE 68.00 SHR @ 73.8840000 MISC .09 COMM .00		5,024.02	-4,884.42	-174.19		313.79	
07/18/13	QUALCOMM INC MERRILL LYNCH, PIERCE, FENNER & SM 07/15 SALE 87.00 SHR @ 81.1977000 MISC .09 COMM .00		5,324.11	-4,973.39			350.72	
07/26/13	BIODEN IDEC INC MERRILL LYNCH, PIERCE, FENNER & SM 07/23 SALE 31.00 SHR @ 225.310900 MISC .12 COMM .00		6,984.52	-6,423.16	581.36			
07/29/13	AMERISOURCEBERGEN CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 78.00 SHR @ 57.2553000 MISC .08 COMM .00		4,351.33	-3,163.16			1,188.17	
07/31/13	COSTCO WHSL CORP NEW MERRILL LYNCH, PIERCE, FENNER & SM 07/28 SALE 38.00 SHR @ 118.217500 MISC .08 COMM .00		4,416.19	-3,166.00			1,250.19	
Total Sales and Maturities		\$0.00	\$46,861.29	-\$43,831.47	-\$1,071.63		\$4,101.45	

Net Automated Money Market Transactions

07/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	-\$1,119.68		\$1,119.68				
07/31/13	MONEY MARKET PURCHASE BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT		6,299.20	-6,299.20				
	MONEY MARKET SALE							

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Settlement Date



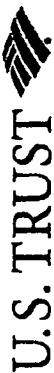
Activity Detail

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

Aug. 01, 2013 through Aug. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
08/13/13	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 08/08 PURC 81.00 SHR @ 66.3339000 MISC .00 COMM .00		-5,373.05	5,373.05		
08/20/13	PRICELINE.COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 08/15 PURC 13.00 SHR @ 935.388100 MISC .00 COMM .00		-12,160.05	12,160.05		
08/28/13	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 08/23 PURC 98.00 SHR @ 59.6341000 MISC .00 COMM .00		-5,844.14	5,844.14		
Total Purchases		\$0.00	-\$32,486.87	\$32,486.87	\$0.00	\$0.00
Sales and Maturities						
08/09/13	CAMERON INTL CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 83.00 SHR @ 57.2465000 MISC .08 COMM .00		\$4,751.38	-\$4,339.00		\$412.38
08/15/13	STRYKER CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/12 SALE 94.00 SHR @ 70.4175000 MISC .12 COMM .00		6,619.13	-5,478.44		1,142.69
08/19/13	UNILEVER N V NEW YORK SHSADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 08/14 SALE 134.00 SHR @ 39.6227000 MISC .09 COMM .00		5,309.35	-4,552.22		757.13

Settlement Date



Bank of America Private Wealth Management

Activity Detail

Aug. 01, 2013 through Aug. 31, 2013

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
Sales and Maturities (cont)								
08/20/13	UNITED PARCEL SVC INC CLB		6,441.12	-6,277.76		163.36		
	MERRILL LYNCH,PIERCE,FENNER & SM 08/15 SALE 75.00 SHR @ 85.8831000							
	MISC. 11 COMM .00							
08/27/13	MONSANTO CO NEW COM		8,602.82	-8,077.03		-249.26		775.05
	MERRILL LYNCH,PIERCE,FENNER & SM 08/22 SALE 90.00 SHR @ 95.5885000							
	MISC. 15 COMM .00							
08/27/13	SANOFI SPONSORED ADR FRANCE		9,270.99	-9,870.05		-599.06		
	MERRILL LYNCH,PIERCE,FENNER & SM 08/22 SALE 184.00 SHR @ 50.3867000							
	MISC. 16 COMM .00							
Total Sales and Maturities		\$0.00	\$40,994.79	-\$38,592.50		\$684.96		\$3,087.25

Net Automated Money Market Transactions

08/30/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	-\$71.20		\$71.20				
	MONEY MARKET PURCHASE							
08/30/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT		-8,507.92	8,507.92				
	MONEY MARKET PURCHASE							
Total Net Automated Money Market Transactions		-\$71.20	-\$8,507.92	\$8,579.12	\$0.00		\$0.00	

Settlement Date



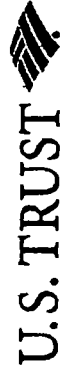
Activity Detail

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2603157 IM RINGWALD EBERLE FDN - BAG-LCC

Aug. 01, 2013 through Aug. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
08/30/13	CULLEN / FROST BANKERS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/27 PURC 12.00 SHR @ 73.2999000 MISC .00 COMM .00		-879.60	879.60		
Total Purchases		\$0.00	-\$429,238.04	\$429,238.04	\$0.00	\$0.00
Sales and Maturities						
08/01/13	AT&T INC MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 503.00 SHR @ 35.8949000 MISC .31 COMM .00		\$18,054.82	-\$18,627.86	\$130.87	\$1,296.09
08/01/13	ABBVIE INC MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 153.00 SHR @ 44.8824000 MISC .12 COMM .00		6,866.89	-5,888.57	978.32	
08/01/13	ALTRIA GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 361.00 SHR @ 35.6245000 MISC .23 COMM .00		12,860.21	-11,840.45	20.71	999.05
08/01/13	AMERICAN ELEC PWR INC MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 134.00 SHR @ 46.8525000 MISC .11 COMM .00		6,278.13	-5,092.98	14.40	1,170.75
08/01/13	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 473.00 SHR @ 50.5620000 MISC .42 COMM .00		23,915.41	-21,695.42	50.03	2,169.96

Settlement Date



Bank of America Private Wealth Management

Activity Detail

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2603157 IM RINGWALD EBERLE FDN - BAG-LCC

Aug. 01, 2013 through Aug. 31, 2013

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
08/01/13	BP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE FENNER & SM 07/29 SALE 478.00 SHR @ 43.132000 MISC .36 COMM .00		20,616.74	-20,485.93	150.81			
08/01/13	CONOCOPHILLIPS MERRILL LYNCH, PIERCE FENNER & SM 07/29 SALE 379.00 SHR @ 65.0819000 MISC .43 COMM .00		24,665.61	-20,711.36	245.09		3,709.16	
08/01/13	DOMINION RES INC VA NEW MERRILL LYNCH, PIERCE FENNER & SM 07/29 SALE 208.00 SHR @ 59.5925000 MISC .22 COMM .00		12,275.84	-10,464.28	482.37		1,329.19	
08/01/13	DUKE ENERGY CORP NEW COM MERRILL LYNCH, PIERCE FENNER & SM 07/29 SALE 299.00 SHR @ 71.3880000 MISC .38 COMM .00		21,344.63	-17,898.07	372.13		3,074.43	
08/01/13	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE FENNER & SM 07/29 SALE 179.00 SHR @ 51.3917000 MISC .17 COMM .00		9,198.94	-7,933.07	92.82		1,173.05	
08/01/13	KRAFT FOODS GROUP INC MERRILL LYNCH, PIERCE FENNER & SM 07/29 SALE 137.00 SHR @ 58.5952000 MISC .14 COMM .00		7,753.40	-7,144.25	609.15			
08/01/13	LILLY ELI & CO MERRILL LYNCH, PIERCE FENNER & SM 07/29 SALE 109.00 SHR @ 53.4866000 MISC .11 COMM .00		5,829.93	-3,922.89	2.10		1,904.94	

Settlement Date



Activity Detail

Aug. 01, 2013 through Aug. 31, 2013

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
 Sub-Account: 50-01-100-2603157 IM RINGWALD EBERLE FDN - BAG-LCC

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/01/13	LORILLARD INC MERRILL LYNCH, PIERCE, FENNER & SM 07/29 SALE 273.00 SHR @ 43.4925000 MISC .21 COMM .00		11,873.24	-10,645.18	182.79	1,045.27
08/01/13	MERCK & CO INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 07/29 SALE 402.00 SHR @ 48.5940000 MISC .34 COMM .00		19,534.45	-15,743.37	750.76	3,040.32
08/01/13	NATIONAL GRID PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 07/29 SALE 410.00 SHR @ 58.6780000 MISC .42 COMM .00		24,057.56	-20,755.26	32.72	3,269.58
08/01/13	PPL CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/29 SALE 466.00 SHR @ 31.6642000 MISC .28 COMM .00		14,755.26	-13,090.09	135.79	1,529.38
08/01/13	PEPSICO INC MERRILL LYNCH, PIERCE, FENNER & SM 07/29 SALE 78.00 SHR @ 85.3175000 MISC .12 COMM .00		6,654.65	-5,168.84	48.47	1,437.34
08/01/13	REALTY INCOME CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/29 SALE 54.00 SHR @ 44.5400000 MISC .05 COMM .00		2,405.11	-2,325.42	79.69	
08/01/13	REYNOLDS AMERN INC MERRILL LYNCH, PIERCE, FENNER & SM 07/29 SALE 438.00 SHR @ 49.9180000 MISC .39 COMM .00		21,863.69	-16,823.06	714.72	4,525.91

Settlement Date



Activity Detail

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2603157 IM RINGWALD EBERLE FDN - BAG-LCC

Aug. 01, 2013 through Aug. 31, 2013

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
08/01/13	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 07/29 SALE 318.00 SHR @ 70.5106000 MISC .40 COMM .00		22,421.97	-21,288.56	8.00		1,125.41	
08/01/13	SENIOR HSG PPTYS TR SH BEN INT MERRILL LYNCH, PIERCE, FENNER & SM 07/29 SALE 357.00 SHR @ 26.5440000 MISC .17 COMM .00		9,476.04	-9,092.32	383.72			
08/01/13	SOUTHERN CO MERRILL LYNCH, PIERCE, FENNER & SM 07/29 SALE 180.00 SHR @ 45.4848000 MISC .15 COMM .00		8,187.13	-8,131.17			55.96	
08/01/13	TOTAL SA SPONSORED ADR FRANCE MERRILL LYNCH, PIERCE, FENNER & SM 07/29 SALE 434.00 SHR @ 52.7345000 MISC .40 COMM .00		22,886.37	-22,371.96	353.60		160.81	
08/01/13	UNILEVER PLC SPON ADR NEW UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 07/29 SALE 148.00 SHR @ 40.6149000 MISC .11 COMM .00		5,929.67	-4,435.05	1.61		1,493.01	
08/01/13	VERIZON COMMUNICATIONS INC MERRILL LYNCH, PIERCE, FENNER & SM 07/29 SALE 500.00 SHR @ 51.4738000 MISC .45 COMM .00		25,736.45	-18,596.45	125.24		7,014.78	

Settlement Date



Activity Detail

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
 Sub-Account: 50-01-100-2603157 IM RINGWALD EBERLE FDN - BAG-LCC

Aug. 01, 2013 through Aug. 31, 2013

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost		Short-term		Long-term	
				Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
08/01/13	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 07/29 SALE 808.00 SHR @ 29.8338000 MISC .42 COMM .00		24,045.62	-21,790.85		120.78		2,133.99	
08/07/13	BLACKROCK INC CLA MERRILL LYNCH, PIERCE, FENNER & SM 08/02 SALE 20.00 SHR @ 286.017100 MISC .10 COMM .00		5,720.24	-5,853.25		66.99			
08/07/13	DIGITAL RLTY TR INC REITS MERRILL LYNCH, PIERCE, FENNER & SM 08/02 SALE 61.00 SHR @ 54.4875000 MISC .06 COMM .00		3,323.68	-3,497.10		-173.42			
08/08/13	BLACKROCK INC CLA MERRILL LYNCH, PIERCE, FENNER & SM 08/05 SALE 10.00 SHR @ 284.621300 MISC .05 COMM .00		2,846.16	-2,826.63		19.53			
08/08/13	DIGITAL RLTY TR INC REITS MERRILL LYNCH, PIERCE, FENNER & SM 08/05 SALE 33.00 SHR @ 54.3219000 MISC .03 COMM .00		1,792.59	-1,891.87		-99.28			
08/26/13	ANALOG DEVICES INC MERRILL LYNCH, PIERCE, FENNER & SM 08/21 SALE 123.00 SHR @ 46.9650000 COMM/FEES .10 DEFER LOSS OF 6.13		5,776.59	-5,956.08		-179.49			
08/26/13	NATIONAL RETAIL PPTYS INC REITS MERRILL LYNCH, PIERCE, FENNER & SM 08/21 SALE 89.00 SHR @ 31.2078000 MISC .05 COMM .00		2,777.45	-3,209.16		-431.71			

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2603157 IM RINGWALD EBERLE FDN - BAG-LCC

Aug. 01, 2013 through Aug. 31, 2013

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
08/26/13	UNITED TECHNOLOGIES CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/21 SALE 91.00 SHR @ 101.879000 MISC.16 COMM .00		9,270.83	-9,550.63	-279.80	
08/27/13	NATIONAL RETAIL PPTYS INC REITS MERRILL LYNCH, PIERCE, FENNER & SM 08/22 SALE 87.00 SHR @ 30.9310000 MISC.05 COMM .00		2,690.95	-3,137.05	-446.10	
08/28/13	NATIONAL RETAIL PPTYS INC REITS MERRILL LYNCH, PIERCE, FENNER & SM 08/23 SALE 60.00 SHR @ 31.3921000 MISC.03 COMM .00		1,883.49	-2,183.48	-279.99	
Total Sales and Maturities		\$0.00	\$425,559.74	-\$377,627.98	\$4,283.42	\$43,658.36

Net Automated Money Market Transactions

08/30/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	\$893.39		-\$893.39		
Total Net Automated Money Market Transactions		\$893.39	\$0.00	-\$893.39	\$0.00	\$0.00

Settlement Date



Activity Detail

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

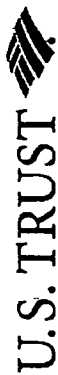
Sept. 01, 2013 through Sept. 30, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
Purchases (cont)								
09/17/13	TERADATA CORP DELAWARE COM MERRILL LYNCH,PIERCE,FENNER & SM 09/12 PURC 75.00 SHR @ 59.2792000 MISC .00 COMM .00		-4,445.94	4,445.94				
09/18/13	PRICELINE COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/13 PURC 9.00 SHR @ 965.578800 MISC .00 COMM .00		-8,690.21	8,690.21				
Total Purchases		\$0.00	-\$63,119.39	\$63,119.39	\$0.00			\$0.00

Sales and Maturities

09/03/13	VISA INC CL A COM MERRILL LYNCH, PIERCE, FENNER & SM 08/28 SALE 40.00 SHR @ 173.922400 MISC.12 COMM .00		\$6,956.77	-\$4,569.52				\$2,387.25
09/09/13	ABBOTT LABS MERRILL LYNCH, PIERCE, FENNER & SM 09/04 SALE 187.00 SHR @ 33.4052000 MISC.11 COMM .00		6,246.66	-6,960.76		-714.10		
09/10/13	BED BATH & BEYOND INC MERRILL LYNCH, PIERCE, FENNER & SM 09/05 SALE 113.00 SHR @ 72.6421000 MISC.14 COMM .00		8,208.41	-7,184.58		699.04		324.79
09/11/13	UNILEVER N V NEW YORK YORK SHSADR NETHERLANDS MERRILL LYNCH, PIERCE, FENNER & SM 09/06 SALE 337.00 SHR @ 37.5725000 MISC.22 COMM .00		12,661.71	-11,091.21				1,570.50

Settlement Date



Bank of America Private Wealth Management

Activity Detail

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

Sept. 01, 2013 through Sept. 30, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/12/13	UNILEVER NV NEW NEW YORK SHSADR NETHERLANDS MERRILL LYNCH, PIERCE, FENNER & SM 09/09 SALE 118.00 SHR @ 37.4705000 MISC.08 COMM.00		4,421.44	-3,841.34		580.10
09/17/13	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 63.00 SHR @ 74.9257000 MISC.08 COMM.00		4,720.24	-3,493.84		1,226.40
Total Sales and Maturities		\$0.00	\$43,215.23	-\$37,141.25	-\$15.06	\$6,089.04

Net Automated Money Market Transactions

09/30/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$712.22		\$712.22				
09/30/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		19,904.16	-19,904.16				
Total Net Automated Money Market Transactions		-\$712.22	\$19,904.16	-\$19,191.94	\$0.00			\$0.00

Settlement Date



Activity Detail

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2603157 IM RINGWALD EBERLE FDN - BAG-LCC

Sept. 01, 2013 through Sept. 30, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
09/19/13	SPECTRA ENERGY CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/16 PURC 130.00 SHR @ 33.7006000 MISC.00 COMM.00		-4,381.08	4,381.08		
Total Purchases		\$0.00	-\$12,936.37	\$12,936.37	\$0.00	\$0.00
Sales and Maturities						
09/18/13	GENUINE PARTS CO MERRILL LYNCH, PIERCE, FENNER & SM 09/13 SALE 32.00 SHR @ 79.7181000 MISC.04 COMM.00		\$2,550.93	-\$2,616.24	-\$65.31	
09/18/13	KINDER MORGAN INC DEL MERRILL LYNCH, PIERCE, FENNER & SM 09/13 SALE 287.00 SHR @ 35.1661000 MISC.18 COMM.00		10,092.50	-10,971.29	-878.79	
09/19/13	GENUINE PARTS CO MERRILL LYNCH, PIERCE, FENNER & SM 09/16 SALE 11.00 SHR @ 80.1915000 MISC.02 COMM.00		882.09	-899.33	-17.24	
Total Sales and Maturities		\$0.00	\$13,525.52	-\$14,486.86	-\$961.34	\$0.00
Net Automated Money Market Transactions						
09/30/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$2,441.00		\$2,441.00		
Total Net Automated Money Market Transactions		-\$2,441.00	\$0.00	\$2,441.00	\$0.00	\$0.00

Settlement Date



Activity Detail

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

Oct. 01, 2013 through Oct. 31, 2013

Date	Description Sales and Maturities	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
10/07/13	COCA COLA CO MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 130.00 SHR @ 37.3550000 MISC.08 COMM .00		\$4,856.07	-\$4,832.45			\$23.62	
10/09/13	BIGGEN IDEC INC MERRILL LYNCH, PIERCE, FENNER & SM 10/04 SALE 20.00 SHR @ 239.143300 MISC.08 COMM .00		4,782.78	-3,929.47		853.31		
10/18/13	EMC CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/15 SALE 175.00 SHR @ 24.8843000 MISC.08 COMM .00		4,354.68	-4,657.57		-302.89		
10/18/13	TERADATA CORP DELAWARE COM MERRILL LYNCH, PIERCE, FENNER & SM 10/15 SALE 156.00 SHR @ 43.9531000 MISC.12 COMM .00		6,856.56	-9,213.01		-2,356.45		
10/25/13	EMC CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/22 SALE 377.00 SHR @ 24.3848000 MISC.16 COMM .00		9,192.91	-9,516.47		-178.72		-144.84
10/29/13	SANOFI SPONSORED ADR FRANCE MERRILL LYNCH, PIERCE, FENNER & SM 10/24 SALE 50.00 SHR @ 51.4343000 MISC.04 COMM .00		2,571.67	-2,446.02		125.65		
10/30/13	SANOFI SPONSORED ADR FRANCE MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 162.00 SHR @ 51.9778000 MISC.15 COMM .00		8,420.26	-7,890.98		529.28		

Settlement Date



Activity Detail

Oct. 01, 2013 through Oct. 31, 2013

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

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
10/31/13	CAMERON INTL CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/28 SALE 253.00 SHR @ 54.0591000 MISC. 24 COMM .00		13,676.71	-11,073.57				2,603.14
Total Sales and Maturities		\$0.00	\$54,711.64	-\$53,559.54	-\$1,329.82			\$2,481.92

Net Automated Money Market Transactions

10/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$1,321.44		\$1,321.44				
10/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-25,314.61	25,314.61				
Total Net Automated Money Market Transactions		-\$1,321.44	-\$25,314.61	\$26,636.05	\$0.00			\$0.00