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Form **990-PF****Return of Private Foundation**

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

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation LEWIS G. SCHAEENEMAN JR FOUNDATION, INC		A Employer identification number 06-1390923
Number and street (or P O box number if mail is not delivered to street address) ONE HAMDEN CENTER 2319 WHITNEY AVENUE	Room/suite 1D	B Telephone number 203-281-2700
City or town, state or province, country, and ZIP or foreign postal code HAMDEN, CT 06518		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 7,760,120.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		237,862.	237,862.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		285,217.			
b Gross sales price for all assets on line 6a 1,850,683.					
7 Capital gain net income (from Part IV, line 2)			285,217.		
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		<7,143.>	<7,143.>		STATEMENT 2
12 Total. Add lines 1 through 11		515,936.	515,936.		
13 Compensation of officers, directors, trustees, etc		105,000.	10,500.		94,500.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		18,139.	1,814.		16,325.
16a Legal fees STMT 3		6,357.	636.		5,721.
b Accounting fees STMT 4		16,425.	1,643.		14,782.
c Other professional fees STMT 5		15,381.	15,381.		0.
17 Interest					
18 Taxes STMT 6		5,985.	1,647.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		4,590.	459.		4,131.
22 Printing and publications					
23 Other expenses STMT 7		5,728.	573.		5,155.
24 Total operating and administrative expenses. Add lines 13 through 23		177,605.	32,653.		140,614.
25 Contributions, gifts, grants paid		229,693.			229,693.
26 Total expenses and disbursements. Add lines 24 and 25		407,298.	32,653.		370,307.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		108,638.			
b Net investment income (if negative, enter -0-)			483,283.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,229.	4,532.	4,532.
	2 Savings and temporary cash investments	630,618.	579,814.	579,814.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 8	165,712.	147,152.	147,437.
	b Investments - corporate stock STMT 9	2,620,663.	2,725,344.	3,498,882.
	c Investments - corporate bonds STMT 10	1,293,502.	912,848.	869,666.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	1,956,706.	2,410,242.	2,641,571.	
14 Land, buildings, and equipment basis ▶ 3,339.				
Less accumulated depreciation STMT 12 ▶ 3,339.				
15 Other assets (describe ▶ STATEMENT 13)	17,082.	18,218.	18,218.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	6,689,512.	6,798,150.	7,760,120.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,689,512.	6,798,150.	
30 Total net assets or fund balances	6,689,512.	6,798,150.		
31 Total liabilities and net assets/fund balances	6,689,512.	6,798,150.		

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	6,689,512.
2 Enter amount from Part I, line 27a	2	108,638.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,798,150.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,798,150.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,850,683.		1,565,466.	285,217.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			285,217.

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	285,217.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	422,575.	7,164,442.	.058982
2011	341,881.	7,073,854.	.048330
2010	353,337.	6,640,819.	.053207
2009	342,364.	5,770,572.	.059329
2008	459,944.	6,993,706.	.065765

2 Total of line 1, column (d)	2	.285613
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	.057123
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	7,510,263.
5 Multiply line 4 by line 3	5	429,009.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,833.
7 Add lines 5 and 6	7	433,842.
8 Enter qualifying distributions from Part XII, line 4 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	8	370,307.

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	9,666.
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 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	9,666.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5	9,666.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	11,062.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	16,062.	
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	6,396.	
11 Enter the amount of line 10 to be Credited to 2014 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WILLIAM S COLWELL, SECRETARY Telephone no ► (203) 281-2700 Located at ► ONE HAMDEN CENTER 2319 WHITNEY AVE. #1D, HAMDEN, ZIP+4 ► 06518			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b
		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LAURA BURROWS	DIRECTOR			
409 STONEGATE LANE				
NELLYSFORD, VA 22958	15.00	41,000.	8,379.	0.
WILLIAM S. COLWELL	DIRECTOR/SECRETARY			
ONE HAMDEN CENTER 2319 WHITNEY AVENUE				
HAMDEN, CT 06518	5.00	12,000.	0.	0.
LEWIS G. SCHAEENEMAN III	DIRECTOR/PRESIDENT			
30 AYLESBURY CIRCLE				
MADISON, CT 06443	15.00	52,000.	9,760.	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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

[illegible]

Total number of others receiving over \$50,000 for professional services

Total number of clients receiving over \$50,000 for professional services	
Part IX-A	Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	N/A	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

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

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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	7,052,224.
b	Average of monthly cash balances	1b	549,660.
c	Fair market value of all other assets	1c	22,748.
d	Total (add lines 1a, b, and c)	1d	7,624,632.
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	7,624,632.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	114,369.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,510,263.
6	Minimum investment return. Enter 5% of line 5	6	375,513.

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	375,513.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	9,666.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,666.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	365,847.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	365,847.
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	365,847.

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	370,307.
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	370,307.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	370,307.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				365,847.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012	7,228.			
f Total of lines 3a through e	7,228.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 370,307.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				365,847.
e Remaining amount distributed out of corpus	4,460.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,688.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	11,688.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012	7,228.			
e Excess from 2013	4,460.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section
- ☐
- 4942(j)(3) or
- ☐
- 4942(j)(5)

- 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

- (1) Value of all assets

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

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

- c "Support" alternative test - enter**

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

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

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

[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 address of the person to whom applications should be addressed

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

- c Any submission deadlines**

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACADEMY PREP CENTER OF SAINT PETERSBURG AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	5,000.
ACADEMY PREP CENTER OF TAMPA AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	8,124.
ALL OUR KIN AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	5,000.
BIG BROTHER BIG SISTER AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	7,000.
BLUE RIDGE FOOD BANK AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,500.
Total SEE CONTINUATION SHEET(S) ▶ 3a				229,693.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

ANTHONY M. BRAGANO,
CPA

Preparer's signature

Chy Bm CPA

Date

10/29/14

Check ☐ if
self-employed

PTIN

P00343327

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

Firm's EIN ► 23-2620120

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

Phone no (727) 577-7620

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BUCKEYE PARTNERS LP	7.	0.	7.	7.	
KKR & CO, LP	143.	0.	143.	143.	
MAGELLAN MIDSTREAM PARTNERS, LP	1.	0.	1.	1.	
MERRILL LYNCH - OPERATING	217,093.	0.	217,093.	217,093.	
MERRILL LYNCH - REGENTS	21,593.	0.	21,593.	21,593.	
ML LESS: ACCRUED INTEREST PAID	<277.>	0.	<277.>	<277.>	
ML LESS: BOND AMORTIZATION					
OPERATING PLAINS ALL AMERICAN PIPELINE, L.P.	11.	0.	11.	11.	
SUBURBAN PROPANE PARTNERS, LP	1.	0.	1.	1.	
TO PART I, LINE 4	237,862.	0.	237,862.	237,862.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY BUSINESS INCOME(LOSS) FROM K-1'S	<7,176.>	<7,176.>	
OTHER INVESTMENT INCOME(LOSS) FROM K-1'S	33.	33.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<7,143.>	<7,143.>	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	6,357.	636.		5,721.
TO FM 990-PF, PG 1, LN 16A	6,357.	636.		5,721.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	16,425.	1,643.		14,782.
TO FORM 990-PF, PG 1, LN 16B	16,425.	1,643.		14,782.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	15,381.	15,381.		0.
TO FORM 990-PF, PG 1, LN 16C	15,381.	15,381.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,647.	1,647.		0.
2012 FEDERAL EXCISE TAX	4,338.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,985.	1,647.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	911.	91.		820.	
DUES AND PUBLICATIONS	1,605.	161.		1,444.	
OFFICE EXPENSES	3,212.	321.		2,891.	
TO FORM 990-PF, PG 1, LN 23	5,728.	573.		5,155.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US GOVERNMENT BONDS	X		147,152.	147,437.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			147,152.	147,437.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			147,152.	147,437.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
SEE ATTACHED STATEMENT (A)	2,276,362.		2,941,885.	
SEE ATTACHED STATEMENT (B)	503,128.		672,687.	
SEE ATTACHED STATEMENT (C)	<54,146.>		<115,690.>	
OTHER INVESTMENTS	0.		0.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,725,344.		3,498,882.	

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT (D)	912,848.	869,666.
TOTAL TO FORM 990-PF, PART II, LINE 10C	912,848.	869,666.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT (E)	COST	2,410,242.	2,641,571.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,410,242.	2,641,571.

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

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
TAX DEPOSIT - TAX ON INVESTMENT INCOME	9,400.	11,062.	11,062.
DIVIDENDS RECEIVABLE	7,682.	7,156.	7,156.
TO FORM 990-PF, PART II, LINE 15	17,082.	18,218.	18,218.

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
2	FILING CABINET	0601002000	DB	7.00	17	571.			571.	571.		0.
3	DANKA OFFICE COPIER	0601002000	DB	7.00	17	2,768.			2,768.	2,768.		0.
	* TOTAL 990-PF PG 1					3,339.		0.	3,339.	3,339.	0.	0.
	DEPR											

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	MERRILL LYNCH #04H97	P		
b	MERRILL LYNCH #04H97	P		
c	MERRILL LYNCH #04H97	P		
d	MERRILL LYNCH #04H97	P		
e	MERRILL LYNCH #04H97 STOCK SPLIT	P		
f	MERRILL LYNCH #04K07	P		
g	MERRILL LYNCH #04K07	P		
h	MERRILL LYNCH #04K07	P		
i	MERRILL LYNCH #04K07	P		
j	MERRILL LYNCH #04K07	P		
k	MERRILL LYNCH #04K07	P		
l	MERRILL LYNCH #04K07 CASH IN LIEU	P		
m	MERRILL LYNCH #04K07	P		
n	MERRILL LYNCH CAPITAL GAIN DISTRIBUTIONS	P		
o	MERRILL LYNCH COST BASIS ADJUSTMENTS	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	108,077.	110,227.	<2,150.>
b	30,022.	18,152.	11,870.
c	69,943.	68,999.	944.
d	987,195.	848,614.	138,581.
e	2,055.		2,055.
f	6,443.	5,630.	813.
g	6,218.	5,878.	340.
h	213,587.	195,918.	17,669.
i	17,095.	17,113.	<18.>
j	175,372.	131,679.	43,693.
k	214,211.	163,534.	50,677.
l	46.		46.
m	4,300.	4,300.	0.
n	16,119.		16,119.
o		<4,049.>	4,049.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<2,150.>
b			11,870.
c			944.
d			138,581.
e			2,055.
f			813.
g			340.
h			17,669.
i			<18.>
j			43,693.
k			50,677.
l			46.
m			0.
n			16,119.
o			4,049.

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

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

LEWIS G. SCHAEENEMAN JR FOUNDATION, INC

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	PASS-THROUGH SEC.1231 GAIN (LOSS)	P		
b	MERRILL LYNCH #04K07 - WASH SALE ADJ	P		
c	MERRILL LYNCH #04K07 - WASH SALE ADJ	P		
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		315.	<315.>
b		<297.>	297.
c		<547.>	547.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<315.>
b			297.
c			547.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	285,217.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BLUE RIDGE MEDICAL CENTER AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	1,500.
CASA AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	13,500.
CHANGING CHILDREN'S LIVES AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	1,500.
CLEARWATER FREE CLINIC AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	4,624.
CLIFFORD W. BEERS CLINIC AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	18,700.
COLGATE UNIVERSITY AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	3,500.
COMMUNITY SOUP KITCHEN AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	1,500.
CONNECTICUT FOOD BANK AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	1,500.
CYSTIC FIBROSIS FOUNDATION AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	1,000.
DEERFIELD ACADEMY AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	5,000.
Total from continuation sheets				202,069.

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
FAMILY AND CHILDREN'S SERVICES OF ITHACA AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,000.
FAMILY READING PARTNERSHIP AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,000.
FEAST AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,000.
FINGER LAKES LAND TRUST AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,000.
FRANZISKA RACKER CENTERS AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,000.
HABITAT FOR HUMANITY AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	1,000.
HAMDEN HALL COUNTRY DAY SCHOOL AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	5,000.
HUMANE SOCIETY OF NELSON COUNTY AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	3,168.
JUNTA AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	5,500.
KENT SCHOOL AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KIMBERLY HOME AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	10,548.
LEAP AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	5,000.
LOAVES AND FISHES AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	3,500.
MADISON HOUSE AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	6,000.
METROPOLITAN MINISTRIES AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	9,650.
MISCELLANEOUS CHARITABLE CONTRIBUTIONS FROM PASS THROUGH ACTIVITIES AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	10.
NEW HAVEN HOME RECOVERY AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	7,500.
SALVATION ARMY - CHILDREN'S VILLAGE AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	3,000.
SALVATION ARMY - SALLIE HOUSE AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	4,250.
SALVATION ARMY FAMILY SHELTER AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	450.
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
SHORELINE SOUP KITCHENS AND PANTRIES AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	1,500.
SOLAR YOUTH AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	5,000.
ST. MARTIN DE PORRES ACADEMY AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	6,750.
ST. PETERSBURG FREE CLINIC AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	10,300.
ST. VINCENT DE PAUL AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	9,719.
UNIVERSITY OF VIRGINIA ALUMNI ASSOC. AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	1,000.
UNIVERSITY OF VIRGINIA AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	1,000.
WHEAT AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	1,500.
YOUTH CONTINUUM, INC. AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	35,900.
Total from continuation sheets				

EMASM Fiscal Statement

LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200	AIR PRODUCTS&CHEM	12/02/11	16,885.50	22,356.00	5,470.50	568.00
500	ALTRIA GROUP INC	12/04/08	7,754.00	19,195.00	11,441.00	960.00
1,000	ARES CAPITAL CORP	02/14/13	18,542.88	17,770.00	(772.88)	1,520.00
800	AT&T INC	12/03/08	23,391.20	28,128.00	4,736.80	1,472.00
300	ANADARKO PETE CORP	08/10/12	20,894.55	23,796.00	2,901.45	216.00
200	ANADARKO PETE CORP	06/26/13	17,321.50	15,864.00	(1,457.50)	144.00
300	BHP BILLITON LTD ADR	10/24/13	21,839.22	20,460.00	(1,379.22)	697.00
200	BERKSHIRE HATHAWAY INC DEL CL B NEW	06/03/99	9,352.80	23,712.00	14,359.20	
100	BERKSHIRE HATHAWAY INC DEL CL B NEW	06/08/99	4,800.40	11,856.00	7,055.60	
100	BERKSHIRE HATHAWAY INC DEL CL B NEW	10/29/99	4,100.13	11,856.00	7,755.87	
3,000	CSX CORP	02/07/07	37,350.00	86,310.00	48,960.00	1,800.00
1,000	CENTURYLINK INC SHS	09/16/09	32,139.00	31,850.00	(289.00)	2,160.00
500	CONSOLIDATED EDISON INC	03/17/04	22,573.50	27,640.00	5,066.50	1,231.00
500	CONSOLIDATED EDISON INC	06/16/04	19,747.50	27,640.00	7,892.50	1,231.00
500	COACH INC	02/14/13	24,480.00	28,065.00	3,585.00	675.00
500	CATERPILLAR INC DEL	08/02/06	35,700.50	45,405.00	9,704.50	1,201.00

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LEWIS G SCHAEFEMAN JR

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
500	CATERPILLAR INC DEL	11/17/06	30,993.00	45,405.00	14,412.00	1,201.00
700	COLONY FINANCIAL INC	02/14/13	15,641.47	14,203.00	(1,438.47)	981.00
1,461	CITIGROUP INC COM NEW	07/19/01	49,982.89	76,132.71	26,149.82	59.00
740	COCA COLA COM	11/17/99	13,721.95	30,569.40	16,847.45	829.00
1,000	COCA COLA COM	12/03/08	23,087.00	41,310.00	18,223.00	1,120.00
400	CONAGRA FOODS INC	08/10/12	10,078.00	13,480.00	3,402.00	401.00
300	CONAGRA FOODS INC	06/26/13	10,228.50	10,110.00	(118.50)	300.00
200	CONAGRA FOODS INC	07/02/13	7,135.50	6,740.00	(395.50)	200.00
1,000	DANAHER CORP DEL COM	05/10/10	42,006.80	77,200.00	35,193.20	100.00
1,000	DOMINION RES INC NEW VA	08/02/06	39,609.50	64,690.00	25,080.50	2,250.00
1,000	DOMINION RES INC NEW VA	02/07/07	43,789.50	64,690.00	20,900.50	2,250.00
400	DIGITAL RLTY TR INC	02/14/13	26,491.00	19,648.00	(6,843.00)	1,248.00
166	DUKE ENERGY CORP NEW	11/30/11	10,450.54	11,455.66	1,005.12	518.00
300	DEERE CO	03/21/11	27,745.62	27,399.00	(346.62)	613.00
300	DEERE CO	11/30/11	23,827.26	27,399.00	3,571.74	613.00
50	DOW CHEMICAL CO	12/03/08	967.60	2,220.00	1,252.40	64.00
400	DU PONT E I DE NEMOURS	11/23/99	24,783.00	25,988.00	1,205.00	720.00

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EMA Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
400	DU PONT E I DE NEMOURS	11/23/99	10,469.00	25,988.00	15,519.00	720.00
800	DU PONT E I DE NEMOURS	04/24/03	33,914.40	51,976.00	18,061.60	1,440.00
300	EASTMAN CHEMICAL CO COM	02/14/13	22,452.75	24,210.00	1,757.25	420.00
200	EASTMAN CHEMICAL CO COM	06/26/13	14,343.50	16,140.00	1,796.50	280.00
659	ENTERGY CORP NEW	02/10/06	50,349.00	41,694.93	(8,654.07)	2,188.00
660	ENTERGY CORP NEW	02/17/06	51,006.00	41,758.20	(9,247.80)	2,192.00
500	EXXON MOBIL CORP COM	08/05/09	35,240.30	50,600.00	15,359.70	1,260.00
400	ENSCO PLC SHS CL A	11/15/13	24,886.80	22,872.00	(2,014.80)	900.00
400	EMERSON ELEC CO	03/11/13	23,100.08	28,072.00	4,971.92	688.00
600	FREERT-MCMRAN CPR & GLD	03/11/13	20,044.60	22,644.00	2,599.40	750.00
400	FLUOR CORP NEW DEL COM	03/11/11	26,942.36	32,116.00	5,173.64	256.00
1,500	FORD MOTOR CO	03/11/13	19,882.81	23,145.00	3,262.19	601.00
400	GLAXOSMITHKLINE PLC ADR	08/10/12	18,868.20	21,356.00	2,487.80	984.00
500	GLAXOSMITHKLINE PLC ADR	05/21/13	26,650.00	26,695.00	45.00	1,205.00
300	GENL DYNAMICS CORP COM	11/10/09	20,290.44	28,665.00	8,374.56	672.00
465	GENERAL ELECTRIC	08/06/99	16,576.01	13,033.95	(3,542.06)	410.00
75	GENERAL ELECTRIC	10/12/99	3,038.15	2,102.25	(935.90)	66.00

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LEWIS G SCHAEENMAN JR

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
900	GENERAL ELECTRIC	04/05/00	46,291.20	25,227.00	(21,064.20)	792.00
1,160	GENERAL ELECTRIC	04/24/03	34,050.64	32,514.80	(1,535.84)	1,021.00
600	GENERAL MILLS	03/23/10	22,163.25	29,946.00	7,782.75	913.00
400	HOME PROPERTIES INC REIT	05/19/10	18,797.92	21,448.00	2,650.08	1,120.00
300	HESS CORP	03/11/13	20,881.71	24,900.00	4,018.29	300.00
300	HEALTH CARE REIT INC COM REIT	10/21/10	15,072.42	16,071.00	998.58	919.00
300	HEALTH CARE REIT INC COM REIT	01/13/11	13,885.71	16,071.00	2,185.29	919.00
300	ILLINOIS TOOL WORKS INC	11/15/13	24,148.05	25,224.00	1,075.95	504.00
600	INTEL CORP	07/26/12	15,550.50	15,573.00	22.50	540.00
20	INTL BUSINESS MACHINES CORP IBM	11/22/99	2,163.58	3,751.40	1,587.82	76.00
180	INTL BUSINESS MACHINES CORP IBM	10/24/13	31,969.80	33,762.60	1,792.80	684.00
200	INTL BUSINESS MACHINES CORP IBM	11/15/13	36,527.40	37,514.00	986.60	760.00
90	JPMORGAN CHASE & CO	12/28/99	4,648.76	5,263.20	614.44	137.00
120	JPMORGAN CHASE & CO	12/29/99	6,191.00	7,017.60	826.60	183.00

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Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	JPMORGAN CHASE & CO	01/13/00	719.43	877.20	157.77	23.00
750	JPMORGAN CHASE & CO	04/05/00	43,370.75	43,860.00	489.25	1,141.00
500	KKR & CO L P DEL	10/24/13	11,706.73	12,170.00	463.27	810.00
500	KRAFT FOODS GROUP INC SHS	02/14/13	23,928.75	26,955.00	3,026.25	1,051.00
400	ELI LILLY & CO	11/30/11	15,203.96	20,400.00	5,196.04	784.00
400	MONSANTO CO NEW DEL COM	04/26/10	26,550.00	46,620.00	20,070.00	689.00
400	MARATHON OIL CORP	03/11/11	11,987.16	14,120.00	2,132.84	304.00
200	MARATHON PETROLEUM CORP	03/11/11	8,108.67	18,346.00	10,237.33	337.00
200	MCDONALDS CORP COM	12/02/11	19,361.50	19,406.00	44.50	649.00
200	MCDONALDS CORP COM	11/15/13	19,488.87	19,406.00	(82.87)	649.00
300	NATIONAL GRID PLC SP ADR	10/21/10	14,222.94	19,596.00	5,373.06	945.00
6	NEXTERA ENERGY INC SHS	08/05/09	339.24	513.72	174.48	16.00
400	NESTLE S A REP RG SH ADR	04/26/10	20,174.00	29,436.00	9,262.00	727.00
50	NORFOLK SOUTHERN CORP	12/13/05	2,164.85	4,641.50	2,476.65	104.00
500	NORFOLK SOUTHERN CORP	12/03/08	23,595.50	46,415.00	22,819.50	1,041.00
500	NUCOR CORPORATION	02/14/13	24,418.75	26,690.00	2,271.25	741.00

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Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
300	OCCIDENTAL PETE CORP CAL	11/15/13	29,485.29	28,530.00	(955.29)	768.00
400	PPL CORPORATION	07/17/12	11,544.00	12,036.00	492.00	588.00
300	PAYCHEX INC	08/10/12	10,039.75	13,659.00	3,619.25	420.00
300	PAYCHEX INC	06/26/13	11,530.50	13,659.00	2,128.50	420.00
200	PAYCHEX INC	07/02/13	7,508.00	9,106.00	1,598.00	280.00
852	PROCTER & GAMBLE CO	04/05/00	27,102.51	69,361.32	42,258.81	2,050.00
390	PROCTER & GAMBLE CO	05/28/04	17,311.20	31,749.90	14,438.70	939.00
500	QUALCOMM INC	12/13/12	32,297.50	37,125.00	4,827.50	700.00
750	RAYONIER INC REIT	03/23/10	22,981.25	31,575.00	8,593.75	1,471.00
500	RIO TINTO PLC SPNSRD ADR	03/17/11	32,637.50	28,215.00	(4,422.50)	882.00
300	RAYTHEON CO DELAWARE NEW	11/15/13	25,665.75	27,210.00	1,544.25	661.00
400	ROCHE HLDG LTD SPN ADR	04/26/10	16,205.00	28,080.00	11,875.00	650.00
11	SIMON PROPERTY GROUP DEL REIT	03/20/09	373.32	1,673.76	1,300.44	53.00
4	SIMON PROPERTY GROUP DEL REIT	06/24/09	211.50	608.64	397.14	20.00
3	SIMON PROPERTY GROUP DEL REIT	09/21/09	199.42	456.48	257.06	15.00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	SIMON PROPERTY GROUP DEL REIT	12/21/09	226.48	456.48	230.00	15.00
500	SEADRILL LTD	11/11/10	16,427.50	20,540.00	4,112.50	1,900.00
1,000	TELECOM C NW ZLND SPNADR	10/21/10	6,005.34	9,476.00	3,470.66	257.00
500	TAL INTL GROUP INC	12/02/11	11,678.85	28,675.00	16,996.15	1,400.00
500	TAL INTL GROUP INC	06/26/13	20,948.75	28,675.00	7,726.25	1,400.00
500	THE MOSAIC COMPANY COMMON SHARES	11/15/13	24,637.35	23,635.00	(1,002.35)	500.00
600	TELEFONICA SA SPAIN ADR	03/11/11	15,053.40	9,804.00	(5,249.40)	218.00
400	TELEFONICA SA SPAIN ADR	11/30/11	7,603.00	6,536.00	(1,067.00)	145.00
26	TELEFONICA SA SPAIN ADR	06/15/12	354.43	424.84	70.41	10.00
500	TELEFONICA SA SPAIN ADR	08/10/12	6,250.10	8,170.00	1,919.90	181.00
610	VERIZON COMMUNICATNS COM	11/17/99	34,195.88	29,975.40	(4,220.48)	1,294.00
890	VERIZON COMMUNICATNS COM	04/24/03	29,412.91	43,734.60	14,321.69	1,887.00
1,000	VODAFONE GROU PLC SP ADR	05/21/13	30,713.92	39,310.00	8,596.08	1,589.00
200	SUBURBAN PROPANE PARTNERS L P UNIT	10/24/13	9,689.00	9,380.00	(309.00)	700.00
400	BUCKEYE PARTNERS L P	02/17/12	23,965.88	28,404.00	4,438.12	1,720.00

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LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
800	ENBRIDGE ENERGY PARTNERS L.P.	05/19/10	19,154.00	23,896.00	4,742.00	1,740.00
1,000	PLAINS ALL AMERN PIPL LP	08/05/09	23,703.70	51,770.00	28,066.30	2,401.00
300	TC PIPELINES LP	11/30/11	14,471.28	14,529.00	57.72	972.00
1,000	MAGELLAN MIDSTREAM PARTNERS LP	11/10/09	19,925.50	63,270.00	43,344.50	2,231.00
300	PVR PARTNERS LP	12/19/11	7,590.57	8,049.00	458.43	660.00
400	PVR PARTNERS LP	01/13/12	10,675.60	10,732.00	56.40	880.00
300	XCEL ENERGY INC	12/19/11	8,042.25	8,382.00	339.75	336.00
300	WAL-MART STORES INC	02/14/13	21,510.75	23,607.00	2,096.25	564.00
3	WPX ENERGY INC CLASS A COMMON STOCK	02/16/05	36.10	61.14	25.04	
Total Equities			<u>2,300,514.28</u>	<u>2,941,884.68</u>	<u>641,370.40</u>	<u>94,150.00</u>

Cost Basis < 24,152 >
Adjustments

2,776,362

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EMA Fiscal Statement

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	ATLAS COPCO A ADR NEW	02/06/09	183.83	528.98	365.13	12.00
5	ATLAS COPCO A ADR NEW	05/03/12	115.93	139.20	23.27	3.00
9	ALBEMARLE CORP COM	10/03/12	478.18	570.51	92.32	9.00
4	ALBEMARLE CORP COM	11/15/12	218.12	253.56	35.44	4.00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est. Annual Income
Equities						
37	APOLLO EDUCATION GROUP INC	07/15/13	685.45	1,010.84	325.39	
10	APOLLO EDUCATION GROUP INC	08/07/13	201.13	273.20	72.07	
7	ALEXION PHARMS INC	04/04/13	687.80	930.19	242.39	
4	ALEXION PHARMS INC	04/09/13	394.37	531.54	137.17	
3	ALEXION PHARMS INC	05/21/13	304.67	388.65	93.98	
4	ALEXION PHARMS INC	06/14/13	369.93	531.54	161.61	
5	ALEXION PHARMS INC	11/11/13	580.38	664.42	84.04	
16	ABB-LTD SPON ADR	01/28/10	299.32	424.96	125.64	12.00
32	ABB LTD SPON ADR	01/28/10	583.58	849.92	266.34	23.00
6	ABB LTD SPON ADR	05/03/12	108.32	159.36	51.04	5.00
1	ABB-LTD SPON ADR	05/07/13	22.85	26.56	3.71	1.00
31	AXA-SPONS ADR	08/07/05	724.71	884.59	139.88	24.00
13	AXA-SPONS ADR	10/09/08	334.47	362.57	28.10	10.00
3	AXA-SPONS ADR	05/03/12	38.85	83.67	44.82	3.00
1	AXA-SPONS ADR	05/07/13	18.79	27.89	9.10	1.00
13	ABERCROMBIE & FITCH CO	11/07/12	439.43	427.83	(11.60)	11.00

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TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	ABERCROMBIE & FITCH CO	11/12/13	342.98	329.10	(13.86)	8.00
8	ABERCROMBIE & FITCH CO	12/19/13	257.22	263.28	6.06	7.00
2	AMAZON COM INC COM	10/23/09	225.34	797.58	572.24	
10	AMAZON COM INC COM	03/08/10	1,293.88	3,987.90	2,694.02	
1	AMAZON COM INC COM	12/03/12	253.06	398.79	145.73	
3	AMAZON COM INC COM	02/07/13	777.83	1,198.37	418.74	
2	AMAZON COM INC COM	02/13/13	535.66	797.58	261.92	
2	AMAZON COM INC COM	08/26/13	572.58	797.58	225.00	
2	AMAZON COM INC COM	12/06/13	772.85	797.58	24.73	
23	AKZO NOBEL N.V SPNSD ADR	05/01/13	482.09	595.01	132.92	12.00
7	ARM HLDGS PLC SPD ADR	07/08/13	269.48	383.12	113.64	2.00
13	ARM HLDGS PLC SPD ADR	07/08/13	502.73	711.50	208.77	3.00
10	ARM HLDGS PLC SPD ADR	07/16/13	416.36	547.31	130.95	3.00
12	ARM HLDGS PLC SPD ADR	07/23/13	501.11	656.77	155.66	3.00
8	ARM HLDGS PLC SPD ADR	07/24/13	319.36	437.85	118.49	2.00
4	ARM HLDGS PLC SPD ADR	11/15/13	183.84	218.92	35.08	1.00
6	ARM HLDGS PLC SPD ADR	11/18/13	277.58	328.39	50.81	2.00

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Fiscal Statement

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

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Equities						
20	ALLIANT ENERGY CORP	10/24/13	1,040.30	1,032.00	(8.30)	38.00
51	AGILENT TECHNOLOGIES INC	10/08/12	1,973.98	2,916.68	942.71	27.00
3	ALLIANZ SE SPD ADR	05/14/07	85.03	54.39	(10.64)	2.00
31	ALLIANZ SE SPD ADR	04/02/08	650.12	562.03	(88.09)	14.00
18	ALLIANZ SE SPD ADR	10/09/08	192.13	328.34	134.21	8.00
4	ALLIANZ SE SPD ADR	05/03/12	44.56	72.52	27.88	2.00
41	ALLIANZ SE SPD ADR	12/05/12	543.70	743.33	199.63	18.00
2	ALLIANZ SE SPD ADR	05/07/13	30.26	36.28	6.00	1.00
9	AETNA INC NEW	09/18/13	599.82	617.31	17.49	9.00
15	AETNA INC NEW	09/19/13	1,005.15	1,028.85	23.70	14.00
22	AETNA INC NEW	09/20/13	1,430.49	1,508.98	78.49	20.00
61	AMERICAN INTERNATIONAL GROUP INC	08/17/12	2,119.91	3,114.05	994.14	25.00
70	AMERICAN INTERNATIONAL GROUP INC	10/08/12	2,495.51	3,573.50	1,077.99	28.00
7	ANHEUSER-BUSCH INBEV ADR	11/05/09	339.19	745.22	406.03	18.00
8	ANHEUSER-BUSCH INBEV ADR	06/21/11	346.66	638.76	292.10	16.00
2	ANHEUSER-BUSCH INBEV ADR	05/03/12	149.29	212.92	63.63	6.00

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TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	AOL INC	06/28/13	611.19	792.54	181.35	
9	AOL INC	07/31/13	331.30	419.58	88.28	
6	AOL INC	11/12/13	259.65	279.72	20.07	
2	ALERE INC	06/07/12	38.89	72.40	33.51	
15	AMERICAN TOWER REIT INC (HLDG CO) SHS	08/12/10	688.87	1,197.30	508.43	18.00
3	AMERICAN TOWER REIT INC (HLDG CO) SHS	05/20/11	180.23	239.46	79.23	4.00
9	AMERICAN TOWER REIT INC (HLDG CO) SHS	08/06/11	467.34	718.38	251.04	11.00
4	AMERICAN TOWER REIT INC (HLDG CO) SHS	05/21/13	340.15	319.28	(20.87)	5.00
6	AMERICAN TOWER REIT INC (HLDG CO) SHS	07/10/13	454.08	478.92	24.84	7.00
2	AMERICAN TOWER REIT INC (HLDG CO) SHS	07/11/13	155.03	159.64	4.61	3.00
11	ADT CORP SHS	09/12/11	279.58	445.17	165.59	6.00
12	ADT CORP SHS	11/07/11	353.23	485.64	132.41	6.00
6	ADT CORP SHS	11/08/11	177.31	242.82	65.51	3.00
12	ADT CORP SHS	01/03/12	389.84	485.64	115.80	6.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	ADT CORP SHS	12/05/13	1,015.77	1,011.75	(4.02)	13.00
8	ADT CORP SHS	12/19/13	240.81	242.82	2.01	3.00
8	ASML HLDG NV NY REG SHS	08/25/13	455.10	582.20	107.10	4.00
18	AMC ENTMT HLDGS INC CL A	12/28/13	358.01	369.90	13.89	
5	AMERICAN CAMPUS CMNTYS INC	03/20/13	222.10	161.05	(81.05)	8.00
8	AMERICAN CAMPUS CMNTYS INC	03/21/13	288.72	193.28	(75.48)	9.00
5	AMERICAN CAMPUS CMNTYS INC	04/10/13	233.78	161.05	(72.73)	8.00
9	AMERICAN CAMPUS CMNTYS INC	04/17/13	404.27	289.89	(114.38)	13.00
7	AMERICAN CAMPUS CMNTYS INC	08/28/13	279.59	225.47	(54.12)	11.00
8	AMERICAN CAMPUS CMNTYS INC	08/11/13	282.16	257.68	(24.48)	12.00
8	AMERICAN CAMPUS CMNTYS INC	12/26/13	194.92	193.26	(1.68)	9.00
78	AT&T INC	01/03/12	2,375.68	2,742.48	366.80	144.00
10	AMER EXPRESS COMPANY	05/22/13	788.28	907.30	141.01	10.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	AMER EXPRESS COMPANY	05/23/13	449.14	544.38	95.24	6.00
10	AMER EXPRESS COMPANY	05/24/13	747.65	907.30	159.65	10.00
7	AMER EXPRESS COMPANY	07/23/13	522.40	635.11	112.71	7.00
73	ASTELLAS PHARMA INC SHS	01/15/13	917.98	1,083.03	165.07	20.00
6	AMGEN INC COM PV \$0.0001	01/29/13	515.99	684.48	168.49	15.00
2	AMGEN INC COM PV \$0.0001	01/29/13	173.62	228.18	54.54	5.00
1	AMGEN INC COM PV \$0.0001	02/04/13	85.99	114.08	28.09	3.00
8	AMGEN INC COM PV \$0.0001	02/08/13	692.60	912.64	220.04	20.00
5	AMGEN INC COM PV \$0.0001	03/12/13	457.54	570.40	112.86	13.00
5	AMGEN INC COM PV \$0.0001	03/18/13	455.39	570.40	115.01	13.00
8	AMGEN INC COM PV \$0.0001	10/07/13	883.47	912.84	29.17	20.00
4	AMGEN INC COM PV \$0.0001	11/14/13	462.12	458.32	(5.80)	10.00
1	APPLE INC	05/09/12	572.00	581.02	(10.98)	13.00
2	APPLE INC	06/15/12	1,141.41	1,122.04	(19.37)	25.00
1	APPLE INC	06/19/12	588.58	581.02	(25.56)	13.00
1	APPLE INC	06/29/12	582.99	581.02	(21.97)	13.00
2	APPLE INC	11/15/12	1,058.30	1,122.04	63.74	25.00

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Equities						
1	APPLE INC	11/15/12	527.93	581.02	33.09	13.00
2	APPLE INC	03/15/13	882.97	1,122.04	239.07	25.00
1	APPLE INC	04/10/13	435.62	581.02	125.40	13.00
14	APPLIED MATERIAL INC	09/25/13	247.80	247.52	(0.28)	6.00
14	APPLIED MATERIAL INC	09/25/13	249.27	247.52	(1.75)	6.00
23	APPLIED MATERIAL INC	09/25/13	407.10	408.84	(0.48)	10.00
42	APPLIED MATERIAL INC	09/28/13	748.32	742.56	(3.76)	17.00
30	APPLIED MATERIAL INC	09/27/13	530.37	530.40	0.03	12.00
19	ARROW ELECTRONICS	10/09/09	528.47	1,030.75	502.28	
1	ARROW ELECTRONICS	05/03/12	39.05	54.25	15.20	
20	ASSOCIATED BANC CRP .01	03/21/12	290.31	348.00	57.89	8.00
18	ASSOCIATED BANC CRP .01	03/22/12	224.94	278.40	53.46	6.00
13	ASSOCIATED BANC CRP .01	03/20/13	198.58	226.20	27.64	5.00
11	ASSOCIATED BANC CRP .01	03/21/13	188.22	191.40	23.18	4.00
10	BORG WARNER INC COM	01/14/11	351.57	559.10	207.53	5.00
20	BORG WARNER INC COM	01/28/11	688.26	1,118.20	429.94	10.00
18	BORG WARNER INC COM	04/18/11	586.49	894.58	328.07	8.00

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Equities						
10	BORG-WARNER INC COM	09/21/11	328.88	559.10	230.24	5.00
10	BANK HAWAII CORP	08/14/13	555.72	591.40	35.68	18.00
3	BANK HAWAII CORP	08/15/13	165.08	177.42	12.36	6.00
3	BAYER AG SP ADR	04/03/08	245.78	426.00	180.22	6.00
2	BAYER AG SP ADR	07/10/08	173.97	284.00	110.03	4.00
3	BAYER AG SP ADR	10/09/08	182.22	426.00	243.78	6.00
1	BAYER AG SP ADR	03/09/10	71.35	142.00	70.65	2.00
2	BAYER AG SP ADR	05/03/12	140.62	284.00	143.38	4.00
3	BRITISH AMN TOBACO SPADR	08/07/05	120.27	322.26	201.99	13.00
6	BRITISH AMN TOBACO SPADR	10/09/08	335.88	644.52	308.66	26.00
5	BRITISH AMN TOBACO SPADR	02/04/10	328.69	537.10	208.41	22.00
2	BIOGEN IDEC INC	01/11/12	232.08	559.14	327.08	
4	BIOGEN IDEC INC	01/13/12	468.88	1,118.29	649.41	
1	BIOGEN IDEC INC	12/04/12	152.03	279.57	127.54	
3	BIOGEN IDEC INC	12/04/12	456.09	838.72	382.63	
6	BIOGEN IDEC INC	01/07/13	877.82	1,677.43	799.61	
2	BIOGEN IDEC INC	05/23/13	467.97	559.14	91.17	

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Equities						
36	BARRETT BILL CORP	03/07/13	659.03	984.08	305.05	
10	BARCLAYS PLC ADR	08/07/05	334.35	181.30	(153.05)	4.00
20	BARCLAYS PLC ADR	08/15/05	781.34	382.60	(418.74)	8.00
29	BARCLAYS PLC ADR	10/09/08	489.67	525.77	36.10	12.00
5	BARCLAYS PLC ADR	05/03/12	89.03	90.65	21.62	2.00
13	BARCLAYS PLC ADR	04/25/13	238.51	235.89	(0.82)	8.00
1	BARCLAYS PLC ADR	05/07/13	19.20	18.13	(1.07)	1.00
9	BARCLAYS PLC ADR	10/04/13	108.04	183.17	55.13	4.00
7	BLACKROCK INC	05/24/12	1,181.27	2,215.29	1,034.02	48.00
1	BLACKROCK INC	05/23/13	282.44	316.47	34.03	7.00
1	BLACKROCK INC	08/10/13	281.72	316.47	34.75	7.00
1	BLACKROCK INC	08/11/13	276.87	318.47	39.60	7.00
2	BLACKROCK INC	07/10/13	528.18	632.94	104.76	14.00
1	BLACKROCK INC	07/11/13	271.88	318.47	44.81	7.00
4	BASF SE SPONSORED ADR	06/14/12	278.14	431.18	153.02	10.00
3	BASF SE SPONSORED ADR	09/07/12	246.34	323.37	77.03	8.00
5	BASF SE SPONSORED ADR	10/08/12	428.84	538.95	112.11	13.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	BG GROUP PLC SPON ADR	08/07/05	47.85	130.14	82.29	2.00
10	BG GROUP PLC SPON ADR	10/09/08	141.50	216.90	75.40	3.00
15	BG GROUP PLC SPON ADR	11/05/09	272.83	325.35	52.52	5.00
25	BG GROUP PLC SPON ADR	02/09/10	443.75	542.25	98.50	7.00
5	BG GROUP PLC SPON ADR	03/09/10	89.40	108.45	19.05	2.00
10	BG GROUP PLC SPON ADR	05/31/11	233.58	216.90	(16.68)	3.00
15	BG GROUP PLC SPON ADR	08/17/11	322.65	325.35	2.70	5.00
12	BG GROUP PLC SPON ADR	05/03/12	276.05	260.28	(15.77)	4.00
13	BG GROUP PLC SPON ADR	09/07/12	264.82	281.97	17.15	4.00
2	BG GROUP PLC SPON ADR	05/07/13	35.94	43.38	7.44	1.00
6	BG GROUP PLC SPON ADR	10/23/13	119.80	130.14	10.34	2.00
10	BAIDU INC SPON ADR	10/30/13	1,638.50	1,778.80	140.30	
3	BAIDU INC SPON ADR	11/15/13	483.18	533.84	50.46	
2	BAIDU INC SPON ADR	12/02/13	331.78	355.78	23.98	
2	BAIDU INC SPON ADR	12/03/13	338.57	355.78	17.19	
13	BNP PARIBAS SPONSORD ADR	06/07/05	430.22	509.80	79.38	9.00
12	BNP PARIBAS SPONSORD ADR	10/09/08	541.22	470.40	(70.82)	9.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	BNP PARIBAS SPONSORD ADR	10/21/08	111.98	117.80	5.84	3.00
5	BNP PARIBAS SPONSORD ADR	05/03/12	95.90	198.00	100.10	4.00
1	BNP PARIBAS SPONSORD ADR	05/07/13	29.71	39.20	9.49	1.00
11	BHP BILLITON LTD ADR	02/20/07	503.53	750.20	246.67	28.00
6	BHP BILLITON LTD ADR	08/18/08	393.94	409.20	15.28	14.00
3	BHP BILLITON LTD ADR	10/09/08	127.95	204.60	76.65	7.00
8	BHP BILLITON LTD ADR	06/16/11	711.31	545.60	(165.71)	19.00
4	BHP BILLITON LTD ADR	05/03/12	296.13	272.80	(23.33)	10.00
1	BHP BILLITON LTD ADR	05/07/13	68.73	68.20	(0.53)	3.00
4	BURBERRY GROU PLC-SP ADR	08/05/11	173.07	202.20	28.13	4.00
11	BURBERRY GROU PLC-SP ADR	08/18/11	456.99	558.05	99.08	10.00
10	BURBERRY GROU PLC-SP ADR	07/12/12	361.24	505.50	144.28	9.00
20	BERKSHIRE HATHAWAY INC DEL CL B NEW	12/27/10	1,598.83	2,371.20	772.37	
25	W R BERKLEY CORP	10/09/09	643.21	1,084.75	441.54	10.00
9	BRISTOL-MYERS SQUIBB CO	12/13/10	236.71	478.35	241.64	13.00
48	BRISTOL-MYERS SQUIBB CO	12/20/10	1,220.48	2,444.90	1,224.41	67.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	BRISTOL-MYERS SQUIBB CO	12/21/10	317.01	637.80	320.79	18.00
13	BRISTOL-MYERS SQUIBB CO	10/28/13	673.13	690.95	17.82	19.00
13	BRISTOL-MYERS SQUIBB CO	10/29/13	694.07	690.95	(3.12)	19.00
12	BRISTOL-MYERS SQUIBB CO	10/31/13	835.82	837.80	2.18	18.00
72	COMCAST CORP NEW CL A	10/08/12	2,811.03	3,741.48	1,130.45	57.00
27	COMCAST CORP NEW CL A	10/31/12	1,010.81	1,403.08	392.45	22.00
4	COGNIZANT TECH SOLUTNS A	05/10/13	270.86	403.92	133.28	
8	COGNIZANT TECH SOLUTNS A	05/10/13	519.38	807.84	288.48	
8	COGNIZANT TECH SOLUTNS A	07/10/13	555.22	807.84	252.62	
8	COGNIZANT TECH SOLUTNS A	07/11/13	583.47	807.84	244.37	
2	CVS CAREMARK CORP	04/18/12	87.38	143.14	55.78	3.00
3	CVS CAREMARK CORP	04/17/12	131.75	214.71	82.96	4.00
34	CVS CAREMARK CORP	07/09/12	1,805.35	2,433.38	828.03	38.00
17	CVS CAREMARK CORP	07/10/12	802.14	1,216.69	414.55	19.00
18	CVS CAREMARK CORP	07/11/12	843.55	1,288.26	444.71	20.00
17	CVS CAREMARK CORP	07/12/12	808.93	1,216.69	408.76	19.00
17	CVS CAREMARK CORP	07/13/12	815.81	1,216.69	401.08	19.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	CVS CAREMARK CORP	07/18/12	863.55	1,288.28	424.71	20.00
27	CVS CAREMARK CORP	10/08/12	1,315.95	1,932.39	616.44	30.00
17	CRÉDIT SUISSE GP SP ADR	04/23/10	793.33	527.68	(265.65)	2.00
2	CREDIT SUISSE GP SP ADR	05/03/12	43.24	62.08	18.84	1.00
19	CRÉDIT SUISSE GP SP ADR	01/10/13	520.13	589.76	69.63	3.00
1	CREDIT SUISSE GP SP ADR	05/07/13	29.55	31.04	1.49	1.00
2	CORP OFFICE PPTYS TRUST REIT	04/08/11	71.15	47.38	(23.77)	3.00
9	CORP OFFICE PPTYS TRUST REIT	04/08/11	314.77	213.21	(101.56)	10.00
3	CORP OFFICE PPTYS TRUST REIT	04/18/11	108.64	71.07	(37.57)	4.00
1	CORP OFFICE PPTYS TRUST REIT	04/19/11	38.84	23.69	(15.15)	2.00
17	CORP OFFICE PPTYS TRUST REIT	04/21/11	603.11	402.73	(200.38)	19.00
4	CORP OFFICE PPTYS TRUST REIT	07/07/11	125.39	94.76	(30.63)	5.00
10	CORP OFFICE PPTYS TRUST REIT	06/05/13	258.03	236.90	(21.13)	11.00

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Equities						
3	CORP OFFICE PPTYS TRUST REIT	09/25/13	71.91	71.07	(0.84)	4.00
13	CORP OFFICE PPTYS TRUST REIT	12/28/13	312.41	307.97	(4.44)	15.00
12	CHECK POINT SOFTWARE TECH	11/07/12	542.97	773.99	231.02	
4	CHECK POINT SOFTWARE TECH	01/10/13	196.42	258.00	61.58	
3	CHECK POINT SOFTWARE TECH	11/12/13	184.18	193.50	9.32	
3	CANON INC ADR REP5SH	06/07/05	109.90	98.00	(13.90)	4.00
5	CANON INC ADR REP5SH	07/10/08	239.48	160.00	(79.48)	7.00
6	CANON INC ADR REP5SH	10/09/08	195.78	192.00	(3.78)	8.00
2	CANON INC ADR REP5SH	05/03/12	89.14	64.00	(25.14)	3.00
9	COSTCO WHOLESALE CRP DEL	11/05/09	532.61	1,071.18	538.57	12.00
10	COSTCO WHOLESALE CRP DEL	04/12/10	603.92	1,190.20	586.28	13.00
1	CNOOC LTD ADR	11/05/09	156.09	187.66	31.57	7.00
2	CNOOC LTD ADR	10/10/11	345.24	375.32	30.08	14.00
1	CNOOC LTD ADR	04/25/13	187.15	187.66	0.51	7.00
10	CARPENTER TECHNOLOGY	07/07/11	579.29	622.00	42.71	8.00
16	CHEVRON CORP	06/07/10	1,149.05	1,998.56	849.51	64.00

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Equities						
37	CHEVRON CORP	01/03/12	4,077.88	4,821.87	543.79	148.00
4	CHEVRON CORP	01/04/12	439.48	499.84	80.16	16.00
3	CELGENE CORP COM	09/22/11	187.81	506.90	319.09	
7	CELGENE CORP COM	08/29/11	439.08	1,182.78	743.70	
11	CELGENE CORP COM	10/27/11	716.06	1,858.65	1,142.59	
7	CELGENE CORP COM	05/11/12	498.81	1,182.78	885.97	
8	CELGENE CORP COM	08/18/12	398.33	1,013.81	817.48	
1	CELGENE CORP COM	09/27/13	154.05	168.97	14.82	
4	CELGENE CORP COM	11/08/13	595.42	875.87	80.45	
5	CELGENE CORP COM	11/20/13	779.45	844.84	85.39	
14	CENTRICA PLC SPR ADR NEW	02/25/11	307.01	324.52	17.51	15.00
3	CENTRICA PLC SPR ADR NEW	05/03/12	80.22	69.54	9.32	4.00
12	CENTRICA PLC SPR ADR NEW	05/18/12	238.90	278.16	39.26	13.00
20	CBS CORP NEW CL B	04/27/12	688.21	1,274.80	586.59	10.00
1	CBS CORP NEW CL B	05/03/12	34.00	63.74	29.74	1.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	CBS CORP NEW CL B	05/15/12	351.97	701.14	349.17	8.00
21	CBS CORP NEW CL B	08/25/12	655.58	1,338.54	682.96	11.00
2	CHIPOTLE MEXICAN GRILL	10/08/13	854.53	1,085.56	211.03	
1	CHIPOTLE MEXICAN GRILL	10/14/13	444.51	532.78	88.27	
11	AFRICA OIL CORP	08/08/12	108.13	95.56	(10.57)	
55	AFRICA OIL CORP	08/11/12	538.18	477.79	(60.39)	
21	AFRICA OIL CORP	07/06/12	159.61	182.43	22.82	
12	CON-WAY INC	05/16/12	427.22	476.52	49.30	5.00
5	CON-WAY INC	08/08/12	153.58	198.55	44.97	2.00
8	CON-WAY INC	08/09/12	184.80	238.26	53.68	3.00
38	CIE FINANCIERE RICHEMONT SA SHS	09/14/11	206.60	380.00	173.40	3.00
52	CIE FINANCIERE RICHEMONT SA SHS	10/10/11	284.72	520.00	255.28	4.00
42	CIE FINANCIERE RICHEMONT SA SHS	02/21/12	251.31	420.00	188.89	3.00
13	CIE FINANCIERE RICHEMONT SA SHS	05/03/12	82.40	130.00	47.60	1.00

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Fiscal Statement

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	CIE FINANCIERE RICHEMONT SA SHS	05/07/13	16.89	20.00	3.11	1.00
11	CHINA CONSTRUCT UNSPN AD	12/06/11	159.31	166.98	7.67	9.00
18	CHINA CONSTRUCT UNSPN AD	01/26/12	287.16	273.24	(13.92)	14.00
4	CHINA CONSTRUCT UNSPN AD	05/03/12	61.60	60.72	(0.88)	3.00
26	CHINA CONSTRUCT UNSPN AD	10/03/12	364.41	394.68	30.27	20.00
1	CHINA CONSTRUCT UNSPN AD	05/07/13	16.96	15.18	(1.78)	1.00
10	CERNER CORP COM	07/27/12	368.84	557.40	188.56	
12	CERNER CORP COM	07/30/12	439.77	668.88	229.11	
22	CERNER CORP COM	08/17/12	803.08	1,228.28	423.20	
2	CERNER CORP COM	11/29/13	115.22	111.48	(3.74)	
2	CERNER CORP COM	12/02/13	115.55	111.48	(4.07)	
1	CAREFUSION CORP SHS	08/23/10	22.96	39.82	16.86	
31	CAREFUSION CORP SHS	12/01/10	729.16	1,234.42	505.26	
10	CAREFUSION CORP SHS	08/03/11	246.17	398.20	152.03	
6	COMMONWEALTH REIT	03/25/10	187.95	139.86	(48.09)	6.00
9	COMMONWEALTH REIT	03/25/10	281.51	209.79	(71.72)	9.00

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EMA Fiscal Statement

TONY BRAGANO

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	COMMONWEALTH REIT	03/25/10	30.19	23.31	(6.88)	1.00
8	COMMONWEALTH REIT	03/17/11	189.00	188.48	(2.52)	8.00
38	COMMONWEALTH REIT	08/05/13	729.74	839.18	109.42	36.00
24	CHEUNG KONG HLDG ADR	01/31/12	323.67	379.44	55.77	9.00
22	CHEUNG KONG HLDG ADR	02/07/12	298.82	347.82	51.00	9.00
5	CHEUNG KONG HLDG ADR	05/03/12	67.11	79.05	11.94	2.00
19	CHEUNG KONG HLDG ADR	04/26/13	288.75	300.39	13.64	7.00
1	CHEUNG KONG HLDG ADR	05/07/13	15.23	15.81	0.58	1.00
32	CHEUNG KONG HLDG ADR	06/18/13	447.73	505.92	58.19	12.00
26	CITIGROUP INC COM NEW	08/13/12	721.87	1,354.86	632.99	2.00
31	CITIGROUP INC COM NEW	08/25/12	827.40	1,615.41	788.01	2.00
21	CITIGROUP INC COM NEW	08/26/12	561.50	1,094.31	532.81	1.00
25	CITIGROUP INC COM NEW	08/27/12	676.80	1,302.75	625.95	1.00
25	CITIGROUP INC COM NEW	03/11/13	1,192.87	1,302.75	109.88	1.00
10	CITIGROUP INC COM NEW	03/15/13	473.17	521.10	47.93	1.00
11	INGREDION INC SHS	08/29/13	684.58	753.06	68.50	19.00

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TONY BRAGANO

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Equities						
22	CATAMARAN CORP SHS	10/29/13	1,094.98	1,044.16	(50.80)	
5	CATAMARAN CORP SHS	10/30/13	251.66	237.31	(14.35)	
12	CATAMARAN CORP SHS	10/31/13	800.07	589.54	(30.53)	
1	CST BRANDS INC SHS	04/30/13	30.82	38.72	5.90	1.00
4	COTY INC CL A	10/09/13	63.19	61.00	(2.19)	1.00
7	COTY INC CL A	10/09/13	112.79	108.75	(8.04)	2.00
37	COTY INC CL A	10/10/13	592.97	584.25	(28.72)	8.00
19	CHUBB CORP	01/30/12	1,271.31	1,835.97	564.88	34.00
5	CHUBB CORP	01/31/12	337.14	483.15	148.01	9.00
19	CHUBB CORP	03/19/12	1,312.06	1,835.97	523.91	34.00
15	CISCO SYSTEMS INC COM	02/21/12	305.89	336.45	30.76	11.00
99	CISCO SYSTEMS INC COM	08/21/13	2,409.79	2,220.57	(189.22)	68.00
85	CISCO SYSTEMS INC COM	08/05/13	1,714.21	1,457.95	(256.26)	45.00
70	CISCO SYSTEMS INC COM	08/08/13	1,837.86	1,570.10	(287.76)	48.00
4	CRANE CO DELAWARE	07/15/13	255.95	269.00	13.05	5.00
7	CRANE CO DELAWARE	07/16/13	448.29	470.75	22.46	9.00
11	DECKERS OUTDOORS CORP	07/31/13	808.32	929.08	322.74	

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Equities						
8	DBS GROUP HLDGS SPN ADR	11/30/07	424.77	434.16	9.39	14.00
9	DBS GROUP HLDGS SPN ADR	10/09/08	331.08	488.43	157.37	16.00
2	DBS GROUP HLDGS SPN ADR	05/03/12	91.40	108.54	17.14	4.00
9	DANAHER CORP DEL COM	01/31/08	334.14	694.80	360.66	1.00
30	DANAHER CORP DEL COM	10/09/08	848.57	2,316.00	1,469.43	3.00
20	DANAHER CORP DEL COM	10/13/08	600.50	1,544.00	943.50	2.00
8	DANAHER CORP DEL COM	08/31/11	365.47	617.60	252.13	1.00
7	DANAHER CORP DEL COM	09/15/11	322.52	540.40	217.88	1.00
11	DANAHER CORP DEL COM	09/20/11	511.08	849.20	338.12	2.00
1	DIAGEO PLC SPSD ADR NEW	11/30/10	71.69	132.42	60.73	3.00
7	DIAGEO PLC SPSD ADR NEW	01/25/11	548.82	926.94	378.12	21.00
1	DIAGEO PLC SPSD ADR NEW	01/26/11	79.80	132.42	52.62	3.00
1	DIAGEO PLC SPSD ADR NEW	05/03/12	104.14	132.42	28.28	3.00
8	DICKS SPORTING GOODS INC	02/01/13	379.41	464.80	85.39	4.00
6	DICKS SPORTING GOODS INC	03/20/13	285.87	348.60	62.73	3.00
30	DELTA AIR LINES INC	01/23/13	415.19	824.10	408.91	8.00
12	DELTA AIR LINES INC	02/07/13	177.48	329.64	152.16	3.00

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Equities						
28	DELTA AIR LINES INC	04/15/13	399.55	714.22	314.67	7.00
20	DELTA AIR LINES INC	07/29/13	429.83	549.40	119.57	5.00
29	DISCOVER FINL SVCS	11/15/10	548.98	1,822.55	1,073.59	24.00
55	DISCOVER FINL SVCS	11/16/10	1,003.35	3,077.25	2,073.90	44.00
27	DOLLAR GENERAL CORP	06/06/12	1,303.41	1,828.84	325.23	
4	DOLLAR GENERAL CORP	06/18/12	197.81	241.28	43.47	
8	DOLLAR GENERAL CORP	07/31/12	407.60	482.58	74.98	
8	DOLLAR GENERAL CORP	10/31/12	388.19	482.58	98.37	
8	DOLLAR GENERAL CORP	02/28/13	419.39	542.88	123.49	
9	DOLLAR GENERAL CORP	12/06/13	539.24	542.88	3.84	
20	DISNEY (WALT) CO COM STK	11/13/12	959.35	1,528.00	568.65	18.00
21	DISNEY (WALT) CO COM STK	01/02/13	1,088.14	1,804.40	536.26	19.00
23	DISNEY (WALT) CO COM STK	01/23/13	1,235.82	1,757.20	521.38	20.00
9	DISNEY (WALT) CO COM STK	01/25/13	488.68	687.60	188.92	8.00
9	DISNEY (WALT) CO COM STK	04/19/13	551.29	687.60	136.31	8.00
8	DISNEY (WALT) CO COM STK	08/29/13	388.05	458.40	90.35	8.00
13	DOVER CORP	10/27/08	347.34	1,255.02	907.68	20.00

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Equities						
69	DOW-CHEMICAL CO	10/21/13	2,849.54	3,083.60	214.06	89.00
89	E-M C-CORPORATION MASS	10/08/12	2,423.85	2,238.35	(185.30)	36.00
49	E-M C-CORPORATION MASS	12/03/12	1,215.58	1,232.35	16.77	20.00
12	EBAY INC COM	04/19/12	491.51	658.38	166.87	
13	EBAY INC COM	04/20/12	528.89	713.25	183.36	
20	EBAY INC COM	10/15/12	946.80	1,097.30	150.50	
12	EBAY INC COM	04/28/13	632.74	658.38	25.64	
9	EBAY INC COM	07/09/13	490.17	493.79	3.62	
8	ENERGIZER HLDGS INC COM	04/29/10	494.62	865.92	371.30	16.00
2	EXXON MOBIL CORP COM	01/31/11	160.41	202.40	41.99	6.00
24	EXXON MOBIL CORP COM	02/07/11	2,012.90	2,428.80	415.90	61.00
16	EXXON MOBIL CORP COM	07/18/12	1,360.22	1,619.20	258.98	41.00
41	EXXON MOBIL CORP COM	12/19/13	4,071.16	4,149.20	78.04	104.00
1	EVEREST RE GROUP LTD	11/09/11	91.31	155.87	64.56	3.00
3	EVEREST RE GROUP LTD	04/12/12	281.53	467.61	186.08	9.00
2	EVEREST RE GROUP LTD	07/06/12	209.27	311.74	102.47	6.00
3	ECOLAB INC	03/05/09	89.99	312.81	222.82	4.00

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Equities						
8	ECOLAB INC	07/20/11	408.88	834.18	425.28	9.00
11	ECOLAB INC	09/22/11	538.74	1,146.97	608.23	13.00
1	ECOLAB INC	09/23/11	49.00	104.27	55.27	2.00
2	ECOLAB INC	12/16/13	205.13	208.54	3.41	3.00
9	ESSILOR INTL SA ADR	03/13/13	480.78	481.77	0.99	4.00
79	EAST JAPAN RY CO ADR	02/12/13	920.00	1,057.02	137.02	13.00
1	EAST JAPAN RY CO ADR	05/07/13	14.03	13.38	(0.65)	1.00
2	FIRSTMERIT CORP	09/26/12	29.58	44.48	14.88	2.00
28	FIRSTMERIT CORP	09/27/12	387.71	577.98	190.27	17.00
13	FIRSTMERIT CORP	07/15/13	274.45	288.99	14.54	9.00
3	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/11/11	93.37	106.74	13.37	1.00
2	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/14/11	62.97	71.16	8.19	1.00
2	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/15/11	84.77	71.16	6.39	1.00
6	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/25/11	196.82	213.48	16.88	2.00

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Merrill Lynch
Wealth Management
Bank of America Corporation

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	FRESENIUS MEDICAL CARE AG & CO SPON ADR	07/05/11	224.13	213.48	(10.65)	2.00
2	FRESENIUS MEDICAL CARE AG & CO SPON ADR	07/08/11	74.34	71.16	(3.18)	1.00
2	FRESENIUS MEDICAL CARE AG & CO SPON ADR	05/03/12	70.24	71.16	0.92	1.00
33	FIRST NIAGARA FINL GROUP INC NEW	10/19/11	321.38	350.46	29.08	11.00
29	FIRST NIAGARA FINL GROUP INC NEW	04/04/13	251.66	307.98	56.32	10.00
19	FIRST NIAGARA FINL GROUP INC NEW	04/05/13	183.18	201.78	38.60	7.00
17	FEDERATED INVESTRS B	02/07/13	403.39	489.60	86.21	17.00
10	FEDERATED INVESTRS B	03/20/13	247.96	288.00	40.04	10.00
33	FLOWERS FOODS INC COM	03/07/13	640.45	708.51	68.06	15.00
12	FIDELITY NATIONAL FINANC INC	07/07/11	187.98	389.40	201.44	9.00
12	FIDELITY NATIONAL FINANC INC	02/01/12	220.95	389.40	168.45	9.00
7	FANUC LTD-UNSP	09/18/11	170.79	214.97	44.18	2.00
15	FANUC LTD-UNSP	10/03/11	338.95	460.65	121.70	4.00

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Equities						
2	FANUC LTD-UNSP	05/03/12	57.21	81.42	4.21	1.00
15	FANUC LTD-UNSP	11/05/12	413.49	460.85	47.18	4.00
76	FACEBOOK INC CLASS A COMMON STOCK	07/25/13	2,512.78	4,153.32	1,840.58	
5	FOREST-CITY ENTRPRS CL A	04/21/11	93.43	95.50	2.07	
38	FOREST CITY ENTRPRS CL A	08/22/11	481.10	725.80	244.70	
12	FOREST CITY ENTRPRS CL A	08/23/11	155.05	229.20	74.15	
16	FOREST CITY ENTRPRS CL A	09/28/11	177.42	305.60	128.18	
36	FULTON FINL CORP PA	02/01/13	396.78	471.06	74.28	12.00
18	FULTON FINL CORP PA	02/04/13	197.77	235.53	37.78	6.00
21	FULTON FINL CORP PA	08/07/13	284.37	274.79	10.42	7.00
8	GOLDMAN SACHS GROUP INC	04/30/12	918.27	1,418.08	499.81	18.00
18	GOLDMAN SACHS GROUP INC	05/01/12	2,080.72	3,180.88	1,109.88	40.00
10	GOLDMAN SACHS GROUP INC	09/10/12	1,155.78	1,772.80	618.82	22.00
81	GENERAL ELECTRIC	10/25/10	1,312.00	2,270.43	958.43	72.00
12	GENERAL ELECTRIC	04/05/11	245.79	336.36	90.57	11.00
131	GENERAL ELECTRIC	02/04/13	2,932.07	3,871.93	739.88	116.00

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Equities						
14	GREENHILL COMPANY INC	12/11/13	783.91	811.16	27.25	26.00
153	GENWORTH FINL INC COM CL A	12/19/13	2,344.24	2,376.09	31.85	
1	GOOGLE INC CL A	07/15/11	592.83	1,120.71	527.88	
1	GOOGLE INC CL A	08/03/11	594.12	1,120.71	526.59	
1	GOOGLE INC CL A	08/05/11	582.38	1,120.71	538.33	
1	GOOGLE INC CL A	09/21/11	549.01	1,120.71	571.70	
2	GOOGLE INC CL A	05/18/12	1,257.15	2,241.42	984.27	
1	GOOGLE INC CL A	12/17/12	715.01	1,120.71	405.70	
1	GOOGLE INC CL A	04/04/13	793.03	1,120.71	327.68	
1	GOOGLE INC CL A	04/09/13	780.12	1,120.71	340.59	
13	AXIAL CORP	01/18/13	623.90	616.72	(7.18)	9.00
14	GILEAD SCIENCES INC COM	10/03/12	480.00	1,051.40	561.40	
20	GILEAD SCIENCES INC COM	10/10/12	682.59	1,502.00	819.41	
14	GILEAD SCIENCES INC COM	10/15/12	1,472.72	1,051.40	578.88	
20	GILEAD SCIENCES INC COM	03/05/13	903.41	1,502.00	598.59	
84	HALLIBURTON COMPANY	08/08/13	2,980.03	3,248.00	287.97	39.00

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Equities						
2	HENKEL AG & CO KGAA SP ADR	01/05/12	117.94	233.36	115.42	2.00
5	HENKEL AG & CO KGAA SP ADR	02/23/12	325.82	583.40	257.58	5.00
1	HENKEL AG & CO KGAA SP ADR	05/07/13	94.41	116.88	22.27	1.00
12	HSBC HLDG PLC SP ADR	08/07/05	959.04	681.58	(297.48)	29.00
3	HSBC HLDG PLC SP ADR	08/07/05	242.80	165.39	(77.41)	8.00
8	HSBC HLDG PLC SP ADR	10/09/08	593.00	441.04	(151.96)	20.00
20	HSBC HLDG PLC SP ADR	04/08/09	389.75	1,102.60	732.85	48.00
4	HSBC HLDG PLC SP ADR	02/24/11	223.60	220.52	(3.08)	10.00
4	HSBC HLDG PLC SP ADR	05/03/12	182.37	220.52	38.15	10.00
8	HANG LUNG PROPERTIES ADR	03/01/11	129.31	94.36	(34.93)	3.00
4	HANG LUNG PROPERTIES ADR	03/01/11	84.28	62.92	(21.36)	2.00
21	HANG LUNG PROPERTIES ADR	06/22/11	417.01	330.33	(86.68)	10.00
12	HANG LUNG PROPERTIES ADR	01/31/12	208.11	188.76	(19.35)	6.00
5	HANG LUNG PROPERTIES ADR	05/03/12	92.60	78.65	(13.95)	3.00
1	HANG LUNG PROPERTIES ADR	05/07/13	20.00	15.73	(4.27)	1.00

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Equities						
10	HOSPIRA INC	10/12/11	389.84	412.80	22.98	
1	HOSPIRA INC	11/10/11	41.50	41.28	(0.22)	
7	HOSPIRA INC	11/17/11	218.88	288.98	72.30	
8	HOSPIRA INC	12/08/11	222.13	330.24	108.11	
5	HOSPIRA INC	12/27/11	153.88	208.40	52.74	
8	HOSPIRA INC	08/05/13	280.69	330.24	49.55	
8	HANOVER INS GROUP INC	08/29/13	327.20	358.26	31.08	9.00
17	HANOVER INS GROUP INC	08/30/13	377.35	417.97	40.62	11.00
28	HELIX ENERGY SOLUTIONS	08/07/13	678.75	602.88	(78.07)	
1	HELIX ENERGY SOLUTIONS	08/08/13	26.48	23.18	(3.30)	
4	HELIX ENERGY SOLUTIONS	08/25/13	101.91	92.72	(9.19)	
14	HELIX ENERGY SOLUTIONS	11/12/13	316.38	324.52	8.14	
52	HILTON WORLDWIDE HLDGS INC	12/12/13	1,124.80	1,157.00	32.40	
31	HILTON WORLDWIDE HLDGS INC	12/13/13	680.20	689.75	9.55	
12	HANCOCK HOLDING CO	01/25/12	414.50	440.18	25.66	12.00
7	HANCOCK HOLDING CO	01/28/12	236.95	258.76	19.81	7.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	HANCOCK HOLDING CO	08/07/13	301.58	330.12	28.54	9.00
33	HAWAIIAN ELEC INDS INC	05/29/13	868.76	859.98	(8.78)	41.00
1	HAWAIIAN ELEC INDS INC	05/30/13	26.63	28.06	(0.57)	2.00
20	HONDA MOTOR ADR NEW	08/07/05	493.81	827.00	333.19	15.00
8	HONDA MOTOR ADR NEW	10/09/08	185.61	330.80	145.19	6.00
3	HONDA MOTOR ADR NEW	05/03/12	104.45	124.05	19.60	3.00
12	IMPERIAL TOB GRP SPS ADR	09/28/09	890.70	833.38	242.66	45.00
1	IMPERIAL TOB GRP SPS ADR	05/03/12	83.76	77.78	(5.98)	4.00
18	INGRAM MICRO INC CL A	12/16/10	332.46	422.28	89.82	
6	INGRAM MICRO INC CL A	12/17/10	111.32	140.76	29.44	
15	INGRAM MICRO INC CL A	08/07/12	266.08	351.90	85.82	
18	INFORMATICA CORP CA	02/20/13	587.98	664.00	76.02	
51	INTL PAPER CO	08/08/11	1,517.97	2,500.53	982.56	72.00
33	INTL PAPER CO	11/13/12	1,133.53	1,617.99	484.46	47.00
26	INTL PAPER CO	12/03/12	963.24	1,274.78	311.54	37.00
17	INDUSTRL AND COMMRL BNK OF CHN	06/20/11	253.52	230.86	(22.66)	12.00

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Equities						
20	INDUSTRL AND COMMRC BK OF CHN	01/26/12	284.12	271.60	(12.52)	13.00
4	INDUSTRL AND COMMRC BK OF CHN	05/03/12	53.15	54.32	1.17	3.00
29	INDUSTRL AND COMMRC BK OF CHN	10/03/12	343.51	393.82	50.31	19.00
1	INDUSTRL AND COMMRC BK OF CHN	05/07/13	14.39	13.58	(0.81)	1.00
85	INGERSOLL-RAND PLC	12/03/12	2,495.69	4,004.00	1,508.31	55.00
2	ING US INC CLASS A COMMON STOCK	10/09/13	58.41	70.30	11.89	1.00
30	ING US INC CLASS A COMMON STOCK	10/10/13	898.35	1,054.50	158.15	2.00
96	ING GP NV SPSP ADR	12/22/09	943.69	1,344.98	401.27	
10	ING GP NV SPSP ADR	05/03/12	68.22	140.10	71.88	
1	ING GP NV SPSP ADR	05/07/13	8.62	14.01	5.39	
87	JPMORGAN CHASE & CO	02/13/12	3,317.11	5,087.76	1,770.65	133.00
7	JPMORGAN CHASE & CO	03/13/12	304.18	409.36	105.18	11.00
61	JPMORGAN CHASE & CO	04/02/12	2,807.10	3,567.28	760.18	93.00
13	JPMORGAN CHASE & CO	08/20/13	687.43	780.24	72.81	20.00

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Equities						
22	JPMORGAN CHASE & CO	08/21/13	1,143.63	1,288.58	142.93	34.00
9	JPMORGAN CHASE & CO	08/24/13	458.85	528.32	87.47	14.00
12	JPMORGAN CHASE & CO	11/20/13	871.05	701.76	30.71	18.00
20	JPMORGAN CHASE & CO	11/21/13	1,144.52	1,169.60	25.08	31.00
8	JPMORGAN CHASE & CO	12/04/13	457.45	487.84	10.39	13.00
14	KOMATSU NEW NEW SPNSDADR	08/03/09	230.78	288.12	57.38	7.00
3	KOMATSU NEW NEW SPNSDADR	07/12/10	59.03	81.74	2.71	2.00
14	KOMATSU NEW NEW SPNSDADR	07/13/10	271.68	288.12	18.44	7.00
5	KOMATSU NEW NEW SPNSDADR	05/03/12	138.75	102.90	(35.85)	3.00
12	KOMATSU NEW NEW SPNSDADR	04/26/13	323.58	246.96	(76.62)	8.00
1	KOMATSU NEW NEW SPNSDADR	05/07/13	28.48	20.58	(5.90)	1.00
5	KANSAS CITY SOUTHERN	10/09/13	548.02	618.15	71.13	5.00
4	KANSAS CITY SOUTHERN	10/21/13	487.23	495.32	28.09	4.00
1	KANSAS CITY SOUTHERN	10/22/13	119.79	123.83	4.04	1.00
15	KBR INC	02/28/12	555.04	478.35	(76.69)	5.00
1	KBR INC	02/28/12	37.05	31.89	(5.16)	1.00
7	KBR INC	07/08/12	174.37	223.23	48.88	3.00

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Equities						
7	KBR INC	01/10/13	221.75	223.23	1.48	3.00
6	KBR INC	09/05/13	182.49	191.34	8.85	2.00
2	KEMPER CORP DEL	07/12/12	62.05	81.76	19.71	2.00
8	KEMPER CORP DEL	07/13/12	253.14	327.04	73.90	8.00
1	KEMPER CORP DEL	08/08/12	31.58	40.88	9.30	1.00
6	KEMPER CORP DEL	08/09/12	187.50	245.28	57.78	6.00
1	KEMPER CORP DEL	08/10/12	30.94	40.88	9.94	1.00
8	KEMPER CORP DEL	08/07/13	281.24	327.04	45.80	8.00
2	KUBOTA CORP ADR	10/22/09	79.96	167.20	87.24	2.00
9	KUBOTA CORP ADR	07/12/10	358.67	752.40	393.73	8.00
1	KUBOTA CORP ADR	07/06/11	46.51	83.60	37.09	1.00
6	KUBOTA CORP ADR	07/07/11	280.44	501.60	221.16	5.00
2	KUBOTA CORP ADR	05/03/12	84.59	167.20	72.61	2.00
20	LVMH MOET HENNESSY ADR	02/25/11	828.63	732.00	105.37	12.00
14	LVMH MOET HENNESSY ADR	07/28/11	515.93	512.40	(3.53)	9.00
3	LVMH MOET HENNESSY ADR	05/03/12	102.09	109.80	7.71	2.00
1	LVMH MOET HENNESSY ADR	05/07/13	35.17	36.60	1.43	1.00

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Equities						
21	LAUDER ESTEE COS INC A	05/14/10	642.63	1,581.72	939.09	17.00
6	LAUDER ESTEE COS INC A	12/04/12	353.17	451.92	98.75	5.00
2	LAUDER ESTEE COS INC A	12/05/12	117.89	150.84	32.75	2.00
5	LAUDER ESTEE COS INC A	09/03/13	332.73	376.80	43.87	4.00
17	LAFARGE ADR NEW	11/30/05	338.31	318.24	(20.07)	4.00
12	LAFARGE ADR NEW	10/09/08	229.70	224.64	(5.06)	3.00
24	LAFARGE ADR NEW	03/04/10	416.59	449.28	32.69	5.00
10	LAFARGE ADR NEW	05/03/12	98.40	187.20	88.80	3.00
1	LAFARGE ADR NEW	05/07/13	16.78	18.72	1.94	1.00
9	LEAR CORP SHS	05/02/12	388.59	728.73	380.14	7.00
6	LINKEDIN CORP CLASS A COMMON STOCK	09/05/13	1,481.54	1,300.98	(180.56)	
2	LINKEDIN CORP CLASS A COMMON STOCK	12/16/13	455.39	433.86	(21.73)	
10	LIBERTY GLOBAL PLC CL A	07/18/13	814.24	890.00	75.76	
5	LIBERTY GLOBAL PLC CL A	07/18/13	405.97	445.00	39.03	
9	LIBERTY GLOBAL PLC CL A	07/31/13	734.79	801.00	66.21	
6	LIBERTY GLOBAL PLC CL A	08/01/13	490.50	534.00	43.50	

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Equities						
3	LIBERTY GLOBAL PLC: CL A	11/07/13	240.28	267.00	26.72	1.00
2	LENNAR CORP: CL A	10/18/12	78.04	79.12	1.08	1.00
6	LENNAR CORP: CL A	11/08/12	233.37	237.36	3.99	2.00
11	LENNAR CORP: CL A	11/09/12	425.70	435.16	9.46	106.00
54	ELI LILLY & CO	09/27/10	1,947.88	2,754.00	806.34	3.00
4	LOWE'S COMPANIES INC	10/15/13	193.84	198.20	4.36	8.00
10	LOWE'S COMPANIES INC	10/16/13	486.38	495.50	9.14	8.00
11	LOWE'S COMPANIES INC	10/17/13	537.85	545.05	7.40	13.00
18	LOWE'S COMPANIES INC	10/18/13	859.30	891.90	32.60	11.00
15	LOWE'S COMPANIES INC	11/27/13	718.60	743.25	24.65	80.00
110	LOWE'S COMPANIES INC	12/19/13	5,326.95	5,450.50	123.55	11.00
22	MARKS AND SPENCER GP ADR	06/12/09	211.72	315.35	103.63	20.00
39	MARKS AND SPENCER GP ADR	04/28/11	508.44	559.03	50.59	7.00
13	MARKS AND SPENCER GP ADR	05/03/12	148.33	186.34	38.01	1.00
2	MARKS AND SPENCER GP ADR	05/07/13	25.48	28.67	3.19	11.00
10	MITSUBISHI CP SPNSRD ADR	01/25/07	394.50	383.38	(11.12)	13.00
12	MITSUBISHI CP SPNSRD ADR	08/07/08	649.69	460.06	(189.63)	

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Equities						
7	7 MITSUBISHI CP SPNSRD ADR	10/09/08	225.04	268.37	43.33	8.00
11	11 MITSUBISHI CP SPNSRD ADR	02/09/09	328.42	421.72	93.30	12.00
4	4 MITSUBISHI CP SPNSRD ADR	05/03/12	188.83	153.35	(15.48)	5.00
1	1 MITSUBISHI CP SPNSRD ADR	05/07/13	38.85	38.34	1.89	2.00
8	8 MYRIAD GENETICS INC	04/04/13	148.51	125.88	(20.83)	
21	21 MYRIAD GENETICS INC	04/05/13	515.32	440.58	(74.74)	
12	12 MYRIAD GENETICS INC	08/05/13	370.86	251.76	(119.10)	
8	8 MYRIAD GENETICS INC	07/15/13	254.26	167.84	(86.42)	
10	10 MORGAN STANLEY	05/31/13	280.79	313.60	52.81	2.00
18	18 MORGAN STANLEY	08/03/13	480.50	564.48	103.98	4.00
17	17 MORGAN STANLEY	08/07/13	453.45	533.12	79.67	4.00
26	26 MORGAN STANLEY	08/11/13	886.73	815.36	128.83	8.00
19	19 MORGAN STANLEY	08/17/13	486.87	595.84	98.97	4.00
20	20 MORGAN STANLEY	07/26/13	553.39	627.20	73.81	4.00
20	20 METLIFE INC COM	05/14/12	885.35	1,078.40	393.05	22.00
17	17 METLIFE INC COM	05/15/12	570.72	916.84	345.92	18.00
48	48 METLIFE INC COM	05/21/12	1,472.34	2,588.18	1,115.82	53.00

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Equities						
7	MCKESSON CORPORATION COM	12/10/13	1,119.59	1,128.80	10.21	7.00
3	MCKESSON CORPORATION COM	12/18/13	473.20	484.20	11.00	3.00
1	MONSANTO CO NEW DEL COM	07/14/11	74.80	118.55	41.85	2.00
6	MONSANTO CO NEW DEL COM	07/15/11	444.82	899.30	254.48	11.00
10	MONSANTO CO NEW DEL COM	07/28/11	747.18	1,165.50	418.34	18.00
2	MONSANTO CO NEW DEL COM	08/28/11	138.48	233.10	94.62	4.00
3	MONSANTO CO NEW DEL COM	08/31/11	209.85	349.85	139.80	6.00
4	MONSANTO CO NEW DEL COM	09/19/11	278.86	468.20	189.34	7.00
8	MONSANTO CO NEW DEL COM	09/23/11	508.48	932.40	423.92	14.00
8	MONSANTO CO NEW DEL COM	09/30/11	487.80	932.40	444.60	14.00
7	MONSANTO CO NEW DEL COM	05/08/12	511.85	815.85	304.00	13.00
4	MONSANTO CO NEW DEL COM	08/22/12	313.55	468.20	152.65	7.00
4	MONSANTO CO NEW DEL COM	06/04/13	408.97	468.20	59.23	7.00
5	MONSANTO CO NEW DEL COM	08/28/13	488.18	582.75	94.57	9.00
42	MARATHON OIL CORP	05/17/10	780.88	1,482.60	701.72	32.00
43	MARATHON OIL CORP	07/11/11	1,374.96	1,517.90	142.94	33.00
19	MEADWESTVACO CORP	02/15/12	508.42	701.87	193.25	19.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	MASTERCARD INC	08/02/12	1,278.34	2,508.38	1,228.04	14.00
1	MASTERCARD INC	08/10/12	424.75	835.48	410.71	5.00
1	MASTERCARD INC	08/13/12	424.57	835.48	410.89	5.00
43	MACYS INC	07/08/13	2,159.87	2,298.20	138.33	43.00
17	MERCK AND CO INC SHS	08/27/12	889.97	850.85	160.88	30.00
19	MERCK AND CO INC SHS	08/28/12	767.10	850.85	183.85	34.00
53	MERCK AND CO INC SHS	10/08/12	2,451.76	2,652.85	200.89	94.00
1	MARATHON PETROLEUM CORP	03/28/12	46.28	91.73	45.45	2.00
45	MARATHON PETROLEUM CORP	04/09/12	1,910.39	4,127.85	2,217.48	76.00
9	MANPOWERGROUP	08/22/11	334.13	772.74	438.61	9.00
50	MCDERMOTT INTL INC	11/15/12	493.27	458.00	(35.27)	
41	MCDERMOTT INTL INC	09/05/13	312.48	375.58	63.08	
18	MDU RESOURCES GRP INC	08/28/13	482.70	549.90	87.20	13.00
8	MDU RESOURCES GRP INC	08/27/13	209.26	244.40	35.14	6.00
16	MEDTRONIC INC COM	08/05/13	886.02	918.24	32.22	18.00
21	MEDTRONIC INC COM	08/08/13	1,183.10	1,205.19	42.09	24.00
7	MEDTRONIC INC COM	08/07/13	385.90	401.73	15.83	8.00

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Equities						
23	MEDTRONIC INC COM	08/08/13	1,277.54	1,319.97	42.43	26.00
4	MICROSOFT CORP	07/02/12	121.79	149.64	27.85	5.00
80	MICROSOFT CORP	07/18/12	1,781.22	2,244.60	463.38	68.00
8	MITSUBISHI ESTATE ADR	06/13/06	148.80	241.12	92.32	1.00
10	MITSUBISHI ESTATE ADR	10/09/08	178.74	301.40	122.66	1.00
20	MITSUBISHI ESTATE ADR	03/17/11	383.70	602.80	219.10	2.00
5	MITSUBISHI ESTATE ADR	05/03/12	82.60	150.70	68.10	1.00
14	MITSUBISHI ESTATE ADR	12/27/12	331.93	421.96	90.03	2.00
1	MITSUBISHI ESTATE ADR	05/07/13	32.43	30.14	(2.29)	1.00
5	MOHAWK INDUSTRIES INC	10/09/13	629.97	744.50	114.53	
2	MOHAWK INDUSTRIES INC	10/10/13	255.05	287.80	42.75	
1	NIDEC CORPORATION ADR	03/07/07	15.88	24.71	8.83	1.00
23	NIDEC CORPORATION ADR	03/08/07	358.61	568.33	209.72	5.00
4	NIDEC CORPORATION ADR	03/09/07	81.98	98.84	16.86	1.00
2	NIDEC CORPORATION ADR	05/03/12	43.58	49.42	5.84	1.00
1	NIDEC CORPORATION ADR	05/07/13	17.31	24.71	7.40	1.00
8	NOVARTIS ADR	01/28/07	345.20	482.28	137.08	13.00

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Equities						
9	NOVARTIS ADR	10/09/08	428.01	723.42	297.41	19.00
1	NOVARTIS ADR	05/03/12	54.13	80.38	26.25	3.00
1	NOVARTIS ADR	11/02/12	60.69	80.38	19.69	3.00
9	NOVARTIS ADR	11/05/12	543.53	723.42	179.89	19.00
1	NOVARTIS ADR	05/07/13	73.37	80.38	7.01	3.00
9	NGR CORP NEW	09/28/11	157.71	306.54	148.83	
12	NCR CORP NEW	10/17/12	287.08	408.72	141.66	
7	NCR CORP NEW	07/31/13	247.84	238.42	(9.42)	
12	NCR CORP NEW	12/19/13	393.91	408.72	14.81	
28	NEW YORK CMNTY BANCORP	03/15/12	375.39	471.80	96.41	28.00
36	NEW YORK CMNTY BANCORP	08/07/12	436.42	606.60	170.18	36.00
17	NEW YORK CMNTY BANCORP	08/07/13	262.25	288.45	24.20	17.00
15	NEW YORK CMNTY BANCORP	08/14/13	230.14	252.75	22.61	15.00
5	NOBLE ENERGY INC	05/08/13	292.25	340.55	48.30	3.00
8	NOBLE ENERGY INC	05/10/13	459.64	544.88	85.24	5.00
8	NOBLE ENERGY INC	05/15/13	469.46	544.88	75.42	5.00
12	NOBLE ENERGY INC	05/17/13	722.48	817.32	94.88	7.00

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Equities						
7	NOBLE ENERGY INC	12/09/13	479.27	476.77	(2.50)	4.00
7	NETAPP INC	07/15/13	281.90	287.98	6.08	5.00
59	NETAPP INC	08/05/13	2,450.98	2,427.28	(23.72)	38.00
27	NETAPP INC	08/08/13	1,145.04	1,110.78	(34.26)	17.00
15	NETAPP INC	08/09/13	843.81	817.10	(26.51)	9.00
5	NETAPP INC	09/11/13	218.95	205.70	(11.25)	3.00
13	NXP SEMICONDUCTORS N.V.	01/28/13	385.82	597.09	201.27	
32	NXP SEMICONDUCTORS N.V.	02/04/13	986.99	1,469.76	502.77	
114	TWENTY-FIRST CENTURY FOX INC CLASS A	08/06/12	2,387.33	4,009.38	1,622.05	29.00
44	TWENTY-FIRST CENTURY FOX INC CLASS A	01/30/13	1,090.74	1,547.48	456.74	11.00
17	TWENTY-FIRST CENTURY FOX INC CLASS A	02/04/13	421.04	597.89	176.85	5.00
24	TWENTY-FIRST CENTURY FOX INC CLASS A	02/27/13	611.45	844.08	232.63	6.00
11	TWENTY-FIRST CENTURY FOX INC CLASS A	04/15/13	288.77	388.87	88.10	3.00
14	TWENTY-FIRST CENTURY FOX INC CLASS A	06/11/13	392.94	492.38	99.44	4.00

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Equities						
18	TWENTY-FIRST CENTURY FOX INC CLASS A	08/29/13	569.80	633.08	63.28	5.00
10	TWENTY-FIRST CENTURY FOX INC CLASS A	11/08/13	337.47	351.70	14.23	3.00
19	TWENTY-FIRST CENTURY FOX INC CLASS A	11/27/13	636.83	668.23	31.40	5.00
1	NEW NEWS CORP LLC SHS CL A	08/11/13	14.52	18.02	3.50	
14	NESTLE S A REP RG SH ADR	08/07/05	380.25	1,030.26	650.01	26.00
16	NESTLE S A REP RG SH ADR	10/09/08	598.80	1,177.44	580.64	30.00
2	NESTLE S A REP RG SH ADR	05/03/12	121.42	147.18	25.76	4.00
1	NESTLE S A REP RG SH ADR	05/07/13	70.32	73.59	3.27	2.00
10	NIKE INC CL B	08/09/13	863.87	786.40	122.73	10.00
8	NIKE INC CL B	08/18/13	511.29	829.12	117.83	8.00
10	NIKE INC CL B	08/20/13	852.25	786.40	134.15	10.00
8	NIKE INC CL B	09/27/13	589.46	629.12	39.66	8.00
8	NIKE INC CL B	10/01/13	581.23	629.12	47.89	8.00
27	NITTO DENKO CORP ADR	08/27/13	864.54	575.91	(288.63)	12.00
19	NITTO DENKO CORP ADR	09/05/13	542.10	405.27	(136.83)	8.00

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Merrill Lynch
Wealth Management
Bank of America Corporation

Fiscal Statement

CURRENT PORTFOLIO SUMMARY

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Equities						
4	NOVO NORDISK A S ADR	11/08/13	675.32	739.04	83.72	10.00
18	OWENS & MINOR INC NEW COM	08/19/12	537.13	658.08	120.95	18.00
9	OWENS & MINOR INC NEW COM	10/03/12	288.98	329.04	60.08	9.00
28	OGE ENERGY CORP PV \$0.01	07/24/13	983.55	881.40	(82.15)	24.00
3	OIL STS INTL INC DEL COM	01/18/13	229.08	305.18	76.10	
4	OIL STS INTL INC DEL COM	02/20/13	315.58	408.88	91.32	
3	OASIS PETE INC NEW	08/28/10	45.55	140.91	95.38	
11	OASIS PETE INC NEW	06/29/10	181.30	518.87	355.37	
11	OASIS PETE INC NEW	08/22/11	251.10	518.87	265.57	
28	OFFICE DEPOT INC	07/03/13	102.18	137.54	35.38	
99	OFFICE DEPOT INC	07/05/13	397.81	523.71	126.10	
65	OFFICE DEPOT INC	08/07/13	288.80	343.85	77.05	
21	OLD REPUB INTL CORP	01/17/13	244.12	382.87	118.55	16.00
3	OWENS ILL INC COM NEW	12/08/10	85.89	107.34	21.45	
8	OWENS ILL INC COM NEW	04/13/11	238.80	286.24	48.44	
18	OWENS ILL INC COM NEW	02/01/12	381.05	572.48	181.43	
1	PRICELINE COM INC	10/28/11	523.93	1,182.40	638.47	

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EMA Fiscal Statement

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

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Equities						
2	PRICELINE COM INC.	01/20/12	1,034.96	2,324.80	1,289.84	
1	PRICELINE COM INC.	09/08/12	808.49	1,162.40	553.91	
1	PRICELINE COM INC	09/07/12	819.37	1,162.40	543.03	
2	PRICELINE COM INC	09/17/12	1,288.58	2,324.80	1,038.24	
19	PATTERSON UTI ENERGY INC	09/23/11	330.86	481.08	150.42	4.00
13	PATTERSON UTI ENERGY INC	03/21/12	233.30	328.16	95.88	3.00
24	PARKER HANNIFIN CORP	01/03/12	1,896.71	3,087.36	1,190.65	44.00
30	PARKER HANNIFIN CORP	01/23/12	2,438.05	3,859.20	1,421.15	54.00
27	PNM RESOURCES INC	10/17/12	591.89	651.24	59.55	20.00
1	PNM RESOURCES INC	10/18/12	22.06	24.12	2.06	1.00
5	PNM RESOURCES INC	04/24/13	119.28	120.80	1.32	4.00
3	PNM RESOURCES INC	04/25/13	71.52	72.36	0.84	3.00
15	PING AN INS GROUP CO CHINA LTD SPON ADR	01/26/12	235.83	270.45	34.82	2.00
4	PING AN INS GROUP CO CHINA LTD SPON ADR	02/22/12	69.82	72.12	2.30	1.00
13	PING AN INS GROUP CO CHINA LTD SPON ADR	02/23/12	227.55	234.39	8.84	2.00

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EMA Fiscal Statement

TONY BRAGANO

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	PING AN INS GROUP CO CHINA LTD SPON ADR	05/03/12	51.73	54.09	2.36	1.00
17	PING AN INS GROUP CO CHINA LTD SPON ADR	08/14/12	268.14	306.51	40.37	3.00
1	PING AN INS GROUP CO CHINA LTD SPON ADR	05/07/13	18.55	18.03	1.48	1.00
7	PVH CORP	02/08/11	442.70	952.14	509.44	2.00
2	PVH CORP	02/09/11	127.20	272.04	144.84	1.00
27	PTC INC SHS	09/12/12	628.04	955.53	327.49	
8	PTC INC SHS	09/13/12	138.77	212.34	72.57	
12	PINNACLE FOOD INC DEL	12/28/13	328.73	329.52	0.79	11.00
253	PFIZER INC	10/08/12	6,421.70	7,749.39	1,327.69	284.00
39	PITNEY BOWES INC	07/31/13	635.58	908.70	273.12	30.00
23	PITNEY BOWES INC	08/29/13	387.41	535.90	148.49	18.00
2	PRECISION CASTPARTS	01/27/12	328.74	538.60	209.86	1.00
3	PRECISION CASTPARTS	03/05/12	500.99	807.90	306.91	1.00
3	PRECISION CASTPARTS	08/25/12	481.50	807.90	316.40	1.00
4	PRECISION CASTPARTS	07/26/12	629.83	1,077.20	447.37	1.00

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Fiscal Statement

TONY BRAGANO

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Equities						
1	PRECISION CASTPARTS	10/10/12	181.00	289.30	108.30	1.00
3	PRECISION CASTPARTS	10/24/12	489.39	807.90	318.51	1.00
21	PRUDENTIAL PLC ADR	07/12/10	342.69	945.00	602.31	20.00
20	PRUDENTIAL PLC ADR	08/22/11	481.74	900.00	438.28	19.00
7	PRUDENTIAL PLC ADR	05/03/12	189.21	315.00	145.78	7.00
1	PRUDENTIAL PLC ADR	05/07/13	35.44	45.00	9.56	1.00
22	QUANTA SERVICES INC	11/12/13	855.68	694.32	38.64	
3	QUANTA SERVICES INC	11/13/13	89.02	94.88	5.86	
3	QUALCOMM INC	05/30/12	172.74	222.75	50.01	5.00
16	QUALCOMM INC	01/03/13	1,028.87	1,188.00	159.13	23.00
14	QUALCOMM INC	10/29/13	988.33	1,039.50	71.17	20.00
10	QUALCOMM INC	11/07/13	889.18	742.50	73.34	14.00
5	ROCK TENN CO CL A	08/31/12	334.83	525.05	190.22	7.00
8	ROCK TENN CO CL A	02/01/13	482.24	830.06	147.82	9.00
14	RIO TINTO PLC SPNSRD ADR	07/02/09	476.11	780.02	313.91	25.00
8	RIO TINTO PLC SPNSRD ADR	03/03/10	441.12	451.44	10.32	15.00
7	RIO TINTO PLC SPNSRD ADR	09/10/10	379.52	395.01	15.49	13.00

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EMA Fiscal Statement

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	RIO TINTO PLC SPNSRD ADR	08/18/11	328.88	282.15	(46.71)	9.00
5	RIO TINTO PLC SPNSRD ADR	05/03/12	271.68	282.15	10.47	9.00
4	RIO TINTO PLC SPNSRD ADR	12/28/12	228.95	225.72	(3.23)	8.00
5	RIO TINTO PLC SPNSRD ADR	01/18/13	278.11	282.15	4.04	9.00
117	RF MICRO DEVICES INC	01/10/13	577.23	603.72	26.49	
33	RF MICRO DEVICES INC	09/05/13	189.35	170.28	0.93	
8	RANGE RESOURCES CORP DEL	06/20/13	487.72	505.88	38.14	1.00
5	RANGE RESOURCES CORP DEL	06/21/13	386.00	421.55	35.55	1.00
1	RANGE RESOURCES CORP DEL	08/24/13	75.99	84.31	8.32	1.00
4	RANGE RESOURCES CORP DEL	08/25/13	318.41	337.24	18.83	1.00
1	RANGE RESOURCES CORP DEL	08/28/13	80.25	84.31	4.06	1.00
7	RANGE RESOURCES CORP DEL	07/09/13	559.49	590.17	30.68	2.00
5	RANGE RESOURCES CORP DEL	07/16/13	384.67	421.55	36.88	1.00
1	ROYAL DUTCH SHELL PLC SPONS ADR A	07/10/08	76.48	71.27	(5.19)	4.00
4	ROYAL DUTCH SHELL PLC SPONS ADR A	07/10/08	302.29	285.08	(17.21)	13.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	ROYAL DUTCH SHELL PLC SPONS ADR A	09/17/08	755.25	928.51	171.28	40.00
2	ROYAL DUTCH SHELL PLC SPONS ADR A	03/09/10	114.22	142.54	28.32	7.00
8	ROYAL DUTCH SHELL PLC SPONS ADR A	10/07/10	501.00	570.18	69.18	25.00
8	ROYAL DUTCH SHELL PLC SPONS ADR A	05/28/11	416.84	427.82	10.98	19.00
2	ROYAL DUTCH SHELL PLC SPONS ADR A	07/05/11	144.00	142.54	(1.48)	7.00
4	ROYAL DUTCH SHELL PLC SPONS ADR A	01/07/13	275.83	285.08	9.25	13.00
1	ROYAL DUTCH SHELL PLC SPONS ADR A	01/08/13	88.81	71.27	2.48	4.00
1	ROYAL DUTCH SHELL PLC SPONS ADR A	05/07/13	69.05	71.27	2.22	4.00
8	ROCKWOOD HLDGS INC	04/12/12	398.81	575.36	178.55	15.00
4	ROCKWOOD HLDGS INC	08/07/12	186.24	287.88	101.44	8.00
3	RALPH LAUREN CORP	09/07/12	482.98	529.71	46.73	8.00
2	RALPH LAUREN CORP	09/11/12	309.94	353.14	43.20	4.00
1	RALPH LAUREN CORP	09/13/12	159.39	178.57	17.18	2.00

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Equities						
1	RALPH LAUREN CORP	10/12/12	155.78	176.57	20.79	2.00
3	RALPH LAUREN CORP	12/07/12	462.50	529.71	67.21	8.00
1	RALPH LAUREN CORP	07/11/13	182.72	176.57	(6.15)	2.00
2	RALPH LAUREN CORP	07/12/13	366.09	353.14	(12.95)	4.00
8	ROCHE HLDG LTD - SPN ADR	05/03/05	242.21	581.60	319.39	13.00
10	ROCHE HLDG LTD - SPN ADR	10/09/08	343.83	702.00	358.17	17.00
3	ROCHE HLDG LTD - SPN ADR	05/03/12	135.69	210.60	74.91	5.00
7	ROCHE HLDG LTD - SPN ADR	08/07/12	328.42	491.40	162.98	12.00
8	ROCHE HLDG LTD - SPN ADR	09/17/13	380.03	421.20	41.17	10.00
9	ROSS STORES INC COM	08/17/12	627.18	674.37	47.19	7.00
10	ROSS STORES INC COM	10/16/12	629.31	749.30	119.99	7.00
7	ROSS STORES INC COM	10/26/12	424.76	524.51	99.75	5.00
8	ROSS STORES INC COM	11/16/12	429.22	599.44	170.22	6.00
19	SPRINGLEAF HEDGS INC	11/12/13	385.89	480.32	94.43	
18	SPRINGLEAF HEDGS INC	11/13/13	364.19	455.04	90.85	
7	SPX CORP COM	10/12/11	383.07	697.27	334.20	7.00
4	SPX CORP COM	11/15/12	259.01	398.44	139.43	4.00

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Equities						
12	SAP AG SHS	07/29/08	893.55	1,045.88	352.13	10.00
8	SAP AG SHS	10/09/08	217.60	522.84	305.24	5.00
3	SAP AG SHS	05/03/12	195.35	281.42	86.07	3.00
3	SAP AG SHS	10/22/13	237.38	281.42	24.04	3.00
38	SUPERIOR ENERGY SVCS INC	01/10/13	887.83	1,011.18	143.55	13.00
54	STEEL DYNAMICS INC COM	02/13/13	849.91	1,055.16	205.25	24.00
52	STATE STREET CORP	01/02/13	2,501.73	3,816.28	1,314.55	55.00
8	SIEMENS AG ADR	10/28/08	528.58	831.06	302.50	18.00
5	SIEMENS AG ADR	10/09/08	330.48	692.55	362.08	15.00
1	SIEMENS AG ADR	03/09/10	87.99	138.51	50.52	3.00
2	SIEMENS AG ADR	05/03/12	175.52	277.02	101.50	6.00
1	SCHLUMBERGER LTD	08/15/13	82.00	90.11	8.11	2.00
9	SCHLUMBERGER LTD	08/16/13	737.45	810.99	73.54	12.00
5	SCHLUMBERGER LTD	09/08/13	427.78	450.55	22.77	7.00
8	SCHLUMBERGER LTD	10/02/13	538.43	540.86	4.23	8.00
9	SCHLUMBERGER LTD	10/03/13	804.40	810.99	8.59	12.00
8	SCHLUMBERGER LTD	11/08/13	561.80	540.86	(20.94)	8.00

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TONY BRAGANO

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Equities						
42	SCHLEIBERGER LTD	11/29/13	3,734.29	3,784.82	50.33	53.00
15	SBA COMMUNICATIONS CRP A	08/28/12	855.42	1,347.80	492.18	
7	SBA COMMUNICATIONS CRP A	08/27/12	403.22	828.88	225.66	
8	SBA COMMUNICATIONS CRP A	11/27/12	543.68	718.72	175.04	
28	SCHWAB CHARLES CORP NEW	10/15/13	651.42	728.00	76.58	7.00
19	SCHWAB CHARLES CORP NEW	11/11/13	457.05	494.00	36.95	5.00
18	SCHWAB CHARLES CORP NEW	11/15/13	439.36	488.00	28.64	5.00
28	SKYWORKS SOLUTIONS INC	08/29/13	724.22	799.88	75.48	
3	SANOI ADR	04/18/13	183.14	180.89	(2.25)	4.00
1	SANOI ADR	04/16/13	54.38	53.63	(0.75)	2.00
10	SANOI ADR	05/05/13	539.45	536.30	(3.15)	13.00
2	SANOI ADR	05/24/13	109.81	107.26	(2.55)	3.00
4	SANOI ADR	05/28/13	223.89	214.52	(9.37)	8.00
8	SANOI ADR	08/08/13	421.51	429.04	7.53	11.00
6	SANOI ADR	08/08/13	318.85	321.78	3.13	8.00
3	SANOI ADR	08/07/13	159.99	160.89	0.90	4.00
16	SALESFORCE.COM INC	08/29/11	500.82	883.04	382.22	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	SALESFORCE COM INC	10/06/11	384.35	662.28	297.93	
8	SALESFORCE COM INC	10/10/11	248.94	441.52	192.58	
8	SALESFORCE COM INC	01/20/12	228.62	441.52	212.90	
18	SALESFORCE COM INC	05/18/12	584.95	883.04	298.09	
18	SALESFORCE COM INC	06/15/12	535.44	883.04	347.60	
8	SALESFORCE COM INC	06/19/12	278.47	441.52	163.05	
8	SALESFORCE COM INC	05/28/13	343.76	441.52	97.76	
11	SALESFORCE COM INC	07/02/13	418.45	607.09	188.64	
10	SALESFORCE COM INC	07/16/13	417.82	551.90	134.08	
41	SCHNEIDER ELEC SA ADR	04/29/11	724.81	719.55	(5.26)	16.00
9	SCHNEIDER ELEC SA ADR	04/29/11	163.81	157.95	(5.86)	4.00
19	SCHNEIDER ELEC SA ADR	06/08/11	308.03	333.45	25.42	8.00
10	SCHNEIDER ELEC SA ADR	05/03/12	122.96	175.50	52.54	4.00
2	SCHNEIDER ELEC SA ADR	05/07/13	30.16	35.10	4.94	1.00
25	SHIN-ETSU CHEM-UNSPON	01/28/11	358.83	365.00	8.17	6.00
2	SHIN-ETSU CHEM-UNSPON	01/28/11	124.66	28.20	(95.46)	1.00
28	SHIN-ETSU CHEM-UNSPON	04/28/11	358.85	408.80	50.15	6.00

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Equities						
8	SHIN-ETSU CHEM-UNSPON	07/08/11	107.83	118.80	8.97	2.00
20	SHIN-ETSU CHEM-UNSPON	07/08/11	289.58	292.00	22.42	5.00
9	SHIN-ETSU CHEM-UNSPON	05/03/12	124.38	131.40	7.04	2.00
1	SHIN-ETSU CHEM-UNSPON	05/07/13	16.94	14.60	(2.34)	1.00
80	SUNCOR ENERGY INC NEW	11/13/12	2,828.85	2,804.00	177.35	81.00
30	SUNCOR ENERGY INC NEW	12/03/12	978.74	1,051.50	72.76	23.00
5	SM ENERGY CO SHS	09/29/11	322.75	415.55	92.80	1.00
5	SM ENERGY CO SHS	04/12/12	328.22	415.55	87.33	1.00
5	SM ENERGY CO SHS	06/07/12	259.24	415.55	156.31	1.00
8	SERVICENOW INC	08/28/13	377.10	448.08	70.98	
4	SERVICENOW INC	08/27/13	184.48	224.04	39.58	
4	SERVICENOW INC	08/30/13	187.43	224.04	36.61	
6	SERVICENOW INC	09/03/13	282.51	336.06	53.55	
42	STAPLES INC	12/27/12	470.82	667.38	196.56	21.00
1	STARBUCKS CORP	07/07/11	39.95	78.39	38.44	2.00
8	STARBUCKS CORP	07/08/11	318.38	627.12	307.74	9.00
12	STARBUCKS CORP	07/15/11	473.79	940.68	466.89	13.00

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CURRENT PORTFOLIO SUMMARY

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Equities						
5	STARBUCKS CORP	07/28/11	189.98	391.95	191.97	8.00
10	STARBUCKS CORP	08/12/11	372.60	783.90	411.30	11.00
7	STARBUCKS CORP	10/16/12	343.08	548.73	205.65	8.00
7	STARBUCKS CORP	09/30/13	538.35	548.73	10.38	8.00
8	STARBUCKS CORP	10/31/13	851.00	827.12	(23.88)	9.00
6	STARBUCKS CORP	11/08/13	486.24	470.34	(15.90)	7.00
12	STARBUCKS CORP	11/18/13	984.59	940.68	(23.91)	13.00
23	SUPERVALU INC DEL COM	10/08/13	178.24	187.87	(10.57)	
15	SUPERVALU INC DEL COM	10/08/13	125.11	109.35	(15.76)	
85	SUPERVALU INC DEL COM	10/10/13	521.50	473.85	(47.65)	
5	SUNTRUST BKS INC COM	01/02/13	145.13	184.05	38.92	2.00
31	SUNTRUST BKS INC COM	01/02/13	897.53	1,141.11	243.58	13.00
82	SUNTRUST BKS INC COM	02/04/13	1,781.88	2,282.22	500.58	25.00
28	TANGER FACTORY OUTLT CEN REIT	09/11/13	842.75	832.52	(10.23)	24.00
15	TANGER FACTORY OUTLT CEN REIT	09/25/13	484.83	480.30	(4.53)	14.00
41	TECO ENERGY INC	05/29/13	713.87	706.84	(7.03)	37.00

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EMA Fiscal Statement

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
33	TESCO PLC SPNRD ADR	01/12/06	574.13	555.72	(18.41)	22.00
30	TESCO PLC SPNRD ADR	10/09/08	588.50	505.20	(83.30)	20.00
4	TESCO PLC SPNRD ADR	05/03/12	62.24	67.36	5.12	3.00
7	TELEFLEX INC	02/01/13	529.58	657.02	127.44	10.00
4	TELEFLEX INC	08/05/13	309.28	375.44	66.16	6.00
8	TELEFLEX INC	07/03/13	489.38	563.16	93.78	9.00
2	TELEFLEX INC	10/09/13	185.54	187.72	22.18	3.00
12	TEVA PHARMACTCL INDS ADR	02/17/08	552.87	480.98	(71.71)	14.00
3	TEVA PHARMACTCL INDS ADR	02/17/09	136.89	120.24	(16.65)	4.00
8	TEVA PHARMACTCL INDS ADR	02/21/12	361.86	320.64	(41.22)	9.00
2	TEVA PHARMACTCL INDS ADR	05/03/12	91.12	80.16	(10.96)	3.00
2	TEVA PHARMACTCL INDS ADR	10/22/13	80.95	80.16	(0.79)	3.00
34	TESORO CORP	03/01/13	1,952.83	1,889.00	36.17	34.00
22	TYCO INTL LTD NAMEN-AKT	08/12/11	433.81	802.88	469.07	15.00
24	TYCO INTL LTD NAMEN-AKT	11/07/11	546.99	884.96	437.97	16.00
11	TYCO INTL LTD NAMEN-AKT	11/08/11	254.83	451.44	198.61	8.00
24	TYCO INTL LTD NAMEN-AKT	01/03/12	572.40	984.96	412.56	16.00

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TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
44	TAIWAN S MANUFCTRING ADR	10/21/09	448.77	787.38	320.59	18.00
8	TAIWAN S MANUFCTRING ADR	05/03/12	85.78	104.64	8.86	3.00
1	TAIWAN S MANUFCTRING ADR	05/07/13	18.51	17.44	(2.07)	1.00
31	TIBCO SOFTWARE INC	05/15/13	850.15	898.88	48.73	
11	TIBCO SOFTWARE INC	08/28/13	229.75	247.28	17.53	
14	TENNECO INC DEL	08/05/13	882.01	791.98	109.97	
11	TECHNIP SP ADR	05/31/11	292.13	265.76	(28.37)	5.00
4	TECHNIP SP ADR	05/31/11	108.92	96.64	(13.28)	2.00
9	TECHNIP SP ADR	08/17/11	230.94	217.44	(13.50)	4.00
4	TECHNIP SP ADR	05/03/12	113.43	98.64	(18.79)	2.00
10	TECHNIP SP ADR	11/06/13	263.94	241.80	(22.34)	4.00
2	3M COMPANY	08/27/12	174.26	280.50	106.24	7.00
8	3M COMPANY	08/28/12	518.81	841.50	322.69	21.00
28	3M COMPANY	12/03/12	2,353.31	3,646.50	1,293.19	89.00
32	TRAVELERS COS INC	05/14/12	2,057.88	2,897.28	829.40	64.00
16	TRAVELERS COS INC	05/15/12	1,030.31	1,448.64	418.33	32.00
8	TULLOW OIL PLC SHS	12/07/10	78.08	56.48	(21.60)	1.00

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EMA Fiscal Statement

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	TULLOW OIL PLC SHS	02/25/11	171.79	105.90	(65.89)	2.00
3	TULLOW OIL PLC SHS	02/25/11	34.84	21.18	(13.66)	1.00
35	TULLOW OIL PLC SHS	07/07/11	374.75	247.10	(127.65)	3.00
8	TULLOW OIL PLC SHS	05/03/12	75.88	42.38	(33.50)	1.00
1	TULLOW OIL PLC SHS	05/07/13	7.88	7.08	(0.80)	1.00
19	TULLOW OIL PLC SHS	10/23/13	151.31	134.14	(17.17)	2.00
18	TE CONNECTIVITY LTD REG.SHS	05/23/13	821.84	991.98	170.14	18.00
2	TE CONNECTIVITY LTD REG.SHS	05/24/13	90.83	110.22	19.39	2.00
25	TE CONNECTIVITY LTD REG.SHS	08/21/13	1,133.21	1,377.75	244.54	25.00
12	TE CONNECTIVITY LTD REG.SHS	08/08/13	608.80	661.32	52.52	12.00
14	TRIBUNE CO NEW CL A	08/07/13	877.10	1,083.60	206.50	
3	TRIBUNE CO NEW CL A	08/07/13	185.27	232.20	46.93	
2	TRIBUNE CO NEW CL A	08/25/13	123.40	154.80	31.40	
41	TCF FINANCIAL CORP COM	02/01/13	567.06	666.25	99.19	9.00
2	TCF FINANCIAL CORP COM	02/04/13	27.58	32.50	4.92	1.00

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EMA Fiscal Statement

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	TCF FINANCIAL CORP COM	04/10/13	228.90	243.75	14.85	3.00
4	TIMKEN COMPANY	04/29/08	66.35	220.28	153.93	4.00
15	TIMKEN COMPANY	05/14/10	487.78	826.05	338.27	14.00
1	TOYOTA MOTOR CORP ADR	10/09/08	88.97	121.82	54.95	3.00
9	TOYOTA MOTOR CORP ADR	02/02/10	702.21	1,087.28	385.07	22.00
6	TOYOTA MOTOR CORP ADR	01/13/11	513.09	731.52	218.43	15.00
1	TOYOTA MOTOR CORP ADR	05/03/12	79.61	121.92	42.31	3.00
3	TOYOTA MOTOR CORP ADR	05/08/13	357.51	365.78	8.25	8.00
2	TOYOTA MOTOR CORP ADR	10/22/13	261.57	243.84	(17.73)	5.00
28	TYSON FOODS INC CL A	02/07/13	619.26	889.96	250.70	8.00
21	UGI CORP NEW	02/10/10	509.28	870.66	361.40	24.00
7	UGI CORP NEW	03/27/13	265.94	290.22	24.28	8.00
1	UNILEVER NV NY REG SHS	08/17/10	27.33	40.23	12.90	2.00
6	UNILEVER NV NY REG SHS	10/22/10	179.92	241.38	61.46	8.00
14	UNILEVER NV NY REG SHS	10/25/10	426.35	563.22	136.87	17.00
12	UNILEVER NV NY REG SHS	01/24/11	375.86	482.76	107.10	15.00
3	UNILEVER NV NY REG SHS	05/03/12	103.55	120.69	17.14	4.00

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TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	UNILEVER NV NY REG SHS	05/07/13	42.41	40.23	(2.18)	2.00
82	UNITEDHEALTH GROUP INC	12/19/13	4,482.10	4,888.80	186.50	70.00
3	ULTA SALON COSMETICS & FRAGRAN	04/24/12	280.88	289.58	28.90	
3	ULTA SALON COSMETICS & FRAGRAN	11/07/12	281.07	289.58	8.49	
4	ULTA SALON COSMETICS & FRAGRAN	03/13/13	350.09	388.08	35.99	
2	ULTA SALON COSMETICS & FRAGRAN	08/01/13	201.81	193.04	(8.77)	
4	ULTA SALON COSMETICS & FRAGRAN	08/02/13	415.10	388.08	(29.02)	
1	ULTA SALON COSMETICS & FRAGRAN	08/22/13	101.97	96.52	(5.45)	
1	ULTA SALON COSMETICS & FRAGRAN	08/23/13	103.21	96.52	(6.69)	
2	ULTA SALON COSMETICS & FRAGRAN	08/26/13	209.07	193.04	(16.03)	
33	US BANCORP (NEW)	07/25/12	1,101.45	1,333.20	231.75	31.00
38	US BANCORP (NEW)	09/10/12	1,288.87	1,535.20	246.53	35.00
42	US BANCORP (NEW)	10/31/12	1,394.38	1,696.80	302.42	39.00

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EMA Fiscal Statement

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
55	UBS AG REG	02/28/13	886.85	1,058.75	191.90	9.00
11	UBS AG REG	04/25/13	180.89	211.75	30.86	2.00
22	UBS AG REG	11/08/13	405.18	423.50	18.32	4.00
71	UNITED CONTL HLDGS INC	03/01/13	1,954.04	2,685.93	731.89	
23	UNION PACIFIC CORP	12/23/08	1,089.28	3,864.00	2,794.74	73.00
20	UNION PACIFIC CORP	01/15/09	794.13	3,360.00	2,565.87	84.00
8	UNION PACIFIC CORP	09/21/11	890.28	1,344.00	853.74	28.00
5	UNITED TECHS CORP COM	07/31/07	368.22	569.00	200.78	12.00
11	UNITED TECHS CORP COM	01/31/08	803.23	1,251.80	448.57	26.00
12	UNITED TECHS CORP COM	10/09/08	597.22	1,365.80	768.38	29.00
16	VALERO ENERGY CORP NEW	05/09/11	402.53	808.40	403.87	15.00
2	VALERO ENERGY CORP NEW	05/03/12	43.49	100.80	57.31	2.00
17	VALERO ENERGY CORP NEW	04/10/13	870.05	856.80	188.75	16.00
12	VALERO ENERGY CORP NEW	04/11/13	456.08	604.80	148.72	11.00
10	VALERO ENERGY CORP NEW	04/24/13	385.36	504.00	118.64	9.00
18	VALERO ENERGY CORP NEW	04/30/13	681.33	907.20	225.87	17.00
25	VODAFONE GROU PLC SP ADR	12/08/05	812.66	982.75	370.09	40.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	VODAFONE GROU PLC SP ADR	10/09/08	408.13	786.20	377.07	32.00
19	VODAFONE GROU PLC SP ADR	06/04/09	348.58	746.89	398.31	31.00
6	VODAFONE GROU PLC SP ADR	01/24/11	172.52	235.88	63.34	10.00
9	VODAFONE GROU PLC SP ADR	05/03/12	252.81	353.79	100.98	15.00
2	VODAFONE GROU PLC SP ADR	05/07/13	80.35	78.62	18.27	4.00
10	VISA INC CL A SHRS	05/11/10	839.98	2,226.80	1,388.82	18.00
3	VISA INC CL A SHRS	05/12/10	259.88	888.04	408.38	5.00
24	VISA INC CL A SHRS	05/10/11	1,929.88	5,344.32	3,414.44	39.00
4	VISA INC CL A SHRS	06/08/11	307.35	890.72	583.37	7.00
1	VOLKSWAGEN A G ADR	05/03/10	19.40	58.44	37.04	1.00
28	VOLKSWAGEN A G ADR	07/13/10	502.89	1,467.44	984.55	18.00
5	VOLKSWAGEN A G ADR	04/29/11	196.16	282.20	86.04	4.00
6	VOLKSWAGEN A G ADR	05/03/12	227.04	338.84	111.80	5.00
21	ZURICH INSURANCE GROUP AG SHS SPON ADR	11/30/05	391.92	812.57	220.65	
15	ZURICH INSURANCE GROUP AG SHS SPON ADR	10/09/08	278.55	437.55	159.00	

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EMA Fiscal Statement

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	ZURICH INSURANCE GROUP AG-SHS SPON ADR	05/03/12	87.49	87.51	20.02	
1	ZURICH INSURANCE GROUP AG-SHS-SPON ADR	05/07/13	27.93	29.17	1.24	
1	ZOETIS INC	04/10/13	33.54	32.89	(0.85)	1.00
11	ZOETIS INC	04/18/13	383.98	359.59	(4.39)	4.00
4	ZOETIS INC	04/17/13	131.83	130.78	(0.87)	2.00
15	ZOETIS INC	04/19/13	487.08	490.35	3.27	5.00
15	ZOETIS INC	05/22/13	500.26	490.35	(9.91)	5.00
2	ZOETIS-INC	06/18/13	62.00	65.38	3.38	1.00
18	ZOETIS INC	08/19/13	558.84	588.42	29.58	8.00
14	ZOETIS INC	08/21/13	428.94	457.88	28.72	5.00
10	ZOETIS-INC	07/15/13	315.02	328.90	11.88	3.00
6	WYNDHAM WORLDWIDE CORP W	01/28/11	172.85	442.14	269.49	7.00
8	WYNDHAM WORLDWIDE CORP W	04/08/11	260.05	589.52	329.47	10.00
3	WORKDAY INC CL A	12/28/13	247.08	249.48	2.40	
7	WPP PLC NEW/ADR	08/09/09	244.47	804.02	559.55	17.00

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TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	WPP PLC NEW/ADR	08/05/10	383.14	804.02	420.88	17.00
15	WYNN MACAU LTD SHS UNSP ADR	11/07/13	574.51	882.20	107.69	33.00
3	WYNN MACAU LTD SHS UNSP ADR	11/08/13	112.52	138.44	23.92	7.00
7	WAL-MART STORES INC	07/09/12	500.51	550.83	50.32	14.00
8	WAL-MART STORES INC	07/10/12	574.58	629.52	54.94	16.00
8	WAL-MART STORES INC	07/11/12	578.48	629.52	51.04	16.00
6	WAL-MART STORES INC	07/12/12	433.14	472.14	39.00	12.00
48	WAL-MART STORES INC	01/02/13	3,308.89	3,777.12	468.23	91.00
11	WEBSTER FINL CP PV \$0.01	12/15/11	210.24	342.98	132.74	7.00
1	WEBSTER FINL CP PV \$0.01	12/16/11	19.34	31.18	11.84	1.00
11	WEBSTER FINL CP PV \$0.01	01/11/12	231.31	342.98	111.67	7.00
7	WEBSTER FINL CP PV \$0.01	01/25/12	152.72	218.28	65.54	5.00
31	WSTN DIGITAL CORP DEL	08/13/13	2,114.58	2,600.80	486.32	38.00
10	WHOLE FOODS MKT INC COM	09/08/13	545.01	578.30	33.29	5.00
1	WHOLE FOODS MKT INC COM	09/09/13	54.82	57.83	3.01	1.00
26	WELLS FARGO & CO NEW DEL	12/17/12	885.68	1,180.40	294.72	32.00

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EMASM Fiscal Statement

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	WELLS FARGO & CO NEW DEL	12/19/12	898.53	908.00	209.47	24.00
13	WELLS FARGO & CO NEW DEL	12/20/12	453.97	590.20	136.23	16.00
12	WEIGHT WATCHERS INTL NEW	11/12/13	403.30	395.16	(8.14)	9.00
10	WEIGHT WATCHERS INTL NEW	11/13/13	342.82	329.30	(13.52)	7.00
4	WHITING PETROLEUM CORP	08/06/09	98.04	247.48	149.44	
4	WHITING PETROLEUM CORP	07/06/12	168.35	247.48	79.13	
8	WHITING PETROLEUM CORP	02/13/13	393.33	494.98	101.63	
18	WESTAR ENERGY INC	02/27/13	558.88	579.06	20.38	25.00
8	WESTAR ENERGY INC	03/27/13	198.72	193.02	(3.70)	9.00
9	WESTAR ENERGY INC	04/10/13	303.42	289.53	(13.89)	13.00
12	WESTAR ENERGY INC	10/24/13	379.95	386.04	6.09	17.00
8	WYNN RESORTS LTD	08/15/13	833.58	1,165.26	331.70	24.00
4	WYNN RESORTS LTD	08/18/13	558.75	776.84	218.09	16.00
3	WYNN RESORTS LTD	08/21/13	419.33	582.63	163.30	12.00
Total Equities			<u>503,127.55</u>	<u>672,687.17</u>	<u>169,559.62</u>	<u>10,497.00</u>

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LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
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Shorts						
3	CALL HES 00085.000 HES CORP EXP 01-17-2015	08/19/13	1,410.69	2,160.00	(749.31)	
4	CALL ESV 00072.500 ENSCO PLC SHS CL A EXP 01-17-2015	11/15/13	705.69	390.00	315.69	

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EMASM Fiscal Statement

LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
2	CALL EMN 00077.500 EASTMAN CHEMICAL CO COM EXP 01-18-2014	06/26/13	594.99	700.00	(105.01)	
3	CALL ITW 00090.000 ILLINOIS TOOL WORKS INC EXP 01-17-2015	11/15/13	626.24	1,059.00	(432.76)	
9	CALL JPM 00065.000 JPMORGAN CHASE & CO EXP 01-17-2015	08/19/13	1,019.83	2,124.00	(1,104.17)	
3	CALL OXY 00115.000 OCCIDENTAL PETE CORP CAL EXP 01-17-2015	11/15/13	880.52	654.00	226.52	
3	CALL EMN 00090.000 EASTMAN CHEMICAL CO COM EXP 01-17-2015	08/19/13	1,662.35	1,440.00	222.35	
1	CALL XLE 00095.000 SECTOR SPDR ENERGY EXP 01-17-2015	08/19/13	189.55	310.00	(120.45)	
9	CALL XLE 00095.000	08/19/13	1,697.01	2,790.00	(1,092.99)	
3	CALL WMT 00080.000 WAL-MART STORES INC EXP 01-17-2015	08/19/13	729.99	1,041.00	(311.01)	
2	CALL MCD 00105.000 MCDONALDS CORP COM EXP 01-17-2015	08/19/13	436.99	422.00	14.99	

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LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
2	CALL MCD 00105.000	11/15/13	385.24	422.00	(36.76)	
1	CALL DE 00105.000 DEERE CO EXP 01-17-2015	08/19/13	233.09	245.00	(11.91)	
4	CALL DE 00105.000	08/19/13	928.37	980.00	(51.63)	
1	CALL DE 00105.000	08/19/13	231.09	245.00	(13.91)	
5	CALL NSC 00085.000 NORFOLK SOUTHERN CORP EXP 01-17-2015	08/19/13	1,382.84	5,775.00	(4,392.16)	
10	CALL EEM 00045.000 ISHARES MSCI EMERGING EXP 01-17-2015	08/19/13	1,421.69	1,900.00	(478.31)	
5	CALL MOS 00060.000 THE MOSAIC COMPANY EXP 01-17-2015	11/15/13	857.13	675.00	182.13	
10	CALL CAT 00100.000 CATERPILLAR INC DEL EXP 01-17-2015	08/19/13	3,188.39	3,650.00	(461.61)	
30	CALL CSX 00027.500 CSX CORP EXP 01-17-2015	08/19/13	4,469.52	8,940.00	(4,470.48)	
1	CALL BHP 00085.000 BHP BILLITON LTD ADR EXP 01-17-2015	10/24/13	207.32	103.50	103.82	

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
2	CALL BHP 00085.000	10/24/13	412.66	207.00	205.66	
5	CALL QCOM 00080.000 QUALCOMM INC EXP 01-17-2015	08/19/13	1,205.55	1,905.00	(699.45)	
1	CALL NUE 00055.000 NUCOR CORPORATION EXP 01-17-2015	08/19/13	182.02	375.00	(192.98)	
4	CALL NUE 00055.000	08/19/13	724.09	1,500.00	(775.91)	
4	CALL FLR 00080.000 FLUOR CORP NEW DEL COM EXP 01-17-2015	08/19/13	1,357.37	3,388.00	(2,030.63)	
2	CALL XOM 00095.000 EXXON MOBIL CORP COM EXP 01-17-2015	08/19/13	543.36	1,792.00	(1,248.64)	
3	CALL XOM 00095.000	08/19/13	803.05	2,688.00	(1,884.95)	
4	CALL MRO 00040.000 MARATHON OIL CORP EXP 01-17-2015	08/19/13	648.19	612.00	36.19	
1	CALL IBM 00200.000 INTL BUSINESS MACHINES EXP 01-17-2015	10/24/13	547.49	835.00	(287.51)	
1	CALL IBM 00200.000	10/24/13	542.49	835.00	(292.51)	
2	CALL IBM 00200.000	11/15/13	1,331.23	1,670.00	(338.77)	

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Fiscal Statement

LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
16	CALL KO 00042.500 COCA COLA COM EXP 01-18-2014	08/13/12		160.00		
6	CALL FCX 00041.000 FREEPRT-MCMRAN CPR & GLD EXP 01-17-2015	08/19/13	649.43	1,392.00	(742.57)	
3	CALL RTN 00095.000 RAYTHEON CO DELAWARE NEW EXP 01-17-2015	11/15/13	770.24	1,462.50	(692.26)	
15	CALL DD 00062.500 DU PONT DE NEMOURS EXP 01-17-2015	08/19/13	4,508.12	8,850.00	(4,341.88)	
1	CALL DD 00062.500	08/19/13	285.54	590.00	(304.46)	
2	CALL APC 00100.000 ANADARKO PETE CORP EXP 01-18-2014	06/26/13	554.99	2.00	552.99	
4	CALL BRKB 00100.000 BERKSHIRE HATHAWAY INC EXP 01-18-2014	10/04/12	931.86	7,480.00	(6,548.14)	
10	CALL DHR 00065.000 DANAHER CORP DEL COM EXP 01-18-2014	10/04/12	2,596.19	12,250.00	(9,653.81)	
5	CALL RIO 00070.000 RIO TINTO PLC SPNSRD ADR EXP 01-18-2014	10/04/12	644.10	50.00	594.10	

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

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			Shorts			
12	CALL PG 00075.000 PROCTER & GAMBLE CO EXP 01-18-2014	10/04/12	1,843.91	7,848.00	(6,004.09)	
6	CALL INTC 00030.000 INTEL CORP EXP 01-18-2014	07/26/12	617.74	6.00	611.74	
14	CALL C 00045.000 CITIGROUP INC COM NEW EXP 01-18-2014	10/04/12	2,724.07	9,940.00	(7,215.93)	
6	CALL GIS 00045.000 GENERAL MILLS EXP 01-18-2014	10/04/12	306.99	2,940.00	(2,633.01)	
3	CALL GD 00080.000 GENL DYNAMICS CORP COM EXP 01-18-2014	10/04/12	339.99	4,710.00	(4,370.01)	
3	CALL APC 00090.000 ANADARKO PETE CORP EXP 01-18-2014	08/10/12	1,174.29	12.00	1,162.29	
5	CALL COH 00055.000 COACH INC EXP 01-18-2014	02/14/13	1,235.09	755.00	480.09	

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LEWIS G SCHAEENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
10	CALL ED 00065.000 CONSOLIDATED EDISON INC EXP 01-18-2014	10/04/12	1,066.97	50.00	1,016.97	
4	CALL MON 00110.000 MONSANTO CO NEW DEL COM EXP 01-18-2014	10/04/12	1,180.07	2,760.00	(1,579.93)	
4	CALL EMR 00067.500 EMERSON ELEC CO EXP 01-17-2015	08/19/13	1,160.38	2,600.00	(1,439.62)	
Total Shorts			54,146.00	115,690.00	(61,384.00)	0.00

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Fiscal Statement

LEWIS G SCHAEENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
25,000	ARCELORMITTAL GLB 05.500% AUG 05 2020	09/15/10	25,041.70	26,562.50	1,520.80	582.99	1,438.00
20,000	AUTOZONE INC 04.000% NOV 15 2020 MOODY'S: BAA2 S&P: BBB	03/17/11	19,129.74	20,536.40	1,406.66	102.22	800.00
30,000	JERSEY CENTRAL PWR & LT 04.800% JUN 15 2018 MOODY'S: BAA2 S&P: BBB-	12/11/09	29,984.40	31,611.30	1,626.90	64.00	1,440.00
25,000	JPMORGAN CHASE & CO GLB 04.400% JUL 22 2020	03/14/11	24,751.80	26,874.00	2,122.20	485.83	1,100.00
20,000	XSTRATA CANADA CORP COMPANY GUARNT 05.500% JUN 15 2017	11/10/09	19,883.86	21,876.80	1,992.94	48.89	1,100.00
25,000	PITNEY BOWES INC GLB 04.750% MAY 15 2018	02/22/11	25,175.23	26,114.00	938.77	151.74	1,188.00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
20,000	SVB FINANCIAL GROUP 05.375% SEP 15 2020 MOODY'S: A3 S&P: BBB +	03/21/11	20,228.54	22,025.80	1,797.26	316.53	1,075.00
20,000	NOMURA HOLDINGS INC SER MTN 04.125% JAN 19 2016	03/21/11	20,089.61	21,053.00	963.39	371.25	825.00
50,000	SLM CORP SER MTN VAR% APR 01 2014	03/17/04	50,000.00	49,996.00	(4.00)	113.10	
55,000	AMERICAN GENERAL FINANCE SER INCM 07.250% JUL 15 2015	06/23/08	55,000.00	56,246.30	1,246.30	1,838.68	3,988.00
200	ANNALY CAPITAL MANAGMT NEWM SER A 07.875% PERPETUAL	02/17/06	5,061.40	4,880.00	(181.40)		394.00
1,800	ANNALY CAPITAL MANAGMT	02/17/06	45,570.60	43,920.00	(1,650.60)		3,543.00
100	ANNALY CAPITAL MANAGMT	03/28/06	2,454.00	2,440.00	(14.00)		197.00
900	ANNALY CAPITAL MANAGMT	03/28/06	22,185.00	21,960.00	(225.00)		1,772.00
2,000	BB&T CORPORATION SERIES D NON-CUMULATIVE 5.85% PERPETUAL	05/17/12	50,065.00	42,960.00	(7,105.00)		2,924.00
1,000	GOLDMAN SACHS GROUP INC \$25 PAR SENIOR NOTES 6.125% NOV 01 2060	06/18/12	25,835.00	24,360.00	(1,475.00)		1,531.00

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Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
1,505	GABELLI EQUITY TRUST INC PFD STK CUM SER D 05.875% PERP	03/17/04	39,166.12	37,038.05	(2,128.07)		2,210.00
200	GABELLI EQUITY TRUST INC	03/17/04	5,188.80	4,922.00	(266.80)		294.00
800	GOLDMAN SACHS GROUP INC 3M LIBOR + 75, 3.75% FLR NON-CUM FLOAT RATE PFD	03/11/13	18,473.80	14,440.00	(4,033.80)		758.00
200	GOLDMAN SACHS GROUP INC	03/21/13	4,705.00	3,610.00	(1,095.00)		190.00
500	GOLDMAN SACHS GROUP INC	05/17/13	12,037.76	9,025.00	(3,012.76)		474.00
1,500	HSBC USA INC NEW MONEY SER G FL1% PERPETUAL	05/17/13	37,677.54	30,420.00	(7,257.54)		1,550.00
1,000	HSBC USA DEP SHRS REP 1/40 SHR 6, 6.50% PERP	04/25/12	25,496.49	24,199.90	(1,296.59)		1,625.00
600	KIMCO REALTY CORP CLASS J CUM REDEEMABLE 5.50% PERPETUAL	12/26/12	15,305.40	11,670.00	(3,635.40)		825.00
1,000	METLIFE INC NON CUM PFD STK SER B 06.500% PERPETUAL	07/19/11	25,342.50	24,900.00	(442.50)		1,625.00
1,250	MORGAN STANLEY CAP TR VI CAPITAL SECURITIES 06.600% FEB 01 2046	10/23/06	31,832.50	30,687.50	(1,145.00)		2,063.00

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LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
750	MORGAN STANLEY CAP TR VI	01/16/07	19,281.00	18,412.50	(868.50)		1,238.00
2,000	NEXTERA ENERGY CAP HLDGS SERIES J JR SUB DEBENTUR 5.00% DUE 1/15/2073	02/20/13	49,370.00	36,520.00	(12,850.00)		2,501.00
1,000	MERRILL LYNCH CAP TRUST TRUST PFD SECS 6.45% JUNE 15, 2062	04/25/07	25,000.00	24,600.00	(400.00)		1,612.00
1,000	MERRILL LYNCH CAP TRUST	09/06/07	23,623.00	24,600.00	977.00		1,612.00
2,000	PPLUS TR SERIES RRD-1 CLASS A TR CERTIFICATES 06.300% APR 15 2029	02/24/06	50,000.00	41,540.00	(8,460.00)		3,151.00
2,000	DEUTSCHE BANK CAP FNDG NONCUM PFD TRUST IX 6.625% FEB 01 2049	10/03/12	50,310.13	49,720.00	(590.13)		3,312.00
Total Corporate Bonds			873,265.92	829,721.05	(43,544.87)	4,075.23	48,355.00
Acc't # 812-04107 (from last pg)			39,582.26	39,944.53			
			912,848.18	869,665.58			

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Fiscal Statement

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
7,000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT: GLB 04.125% JAN 15 2015	11/09/11	7,205.55	7,283.13	57.58	133.15	289.00
1,000	ANHEUSER-BUSCH INBEV WOR ORIGINAL UNIT/TOTAL COST: 108,6470/1,086.47	05/09/12	1,033.88	1,037.59	3.71	18.02	42.00
7,000	GENERAL ELEC CAP CORP GLB 01.825% JUL 02 2015	10/23/12	7,077.86	7,113.75	35.89	56.56	114.00
4,000	JPMORGAN CHASE & CO GLB 03.150% JUL 05 2016	08/08/11	3,986.16	4,193.52	207.36	61.60	126.00
1,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 104,8480/1,046.46	07/12/13	1,039.47	1,048.38	8.91	15.40	32.00
11,000	WELLS FARGO & COMPANY 01.500% JUL 01 2015 MOODY'S: A2 S&P: A +	02/06/13	11,122.80	11,154.66	31.86	82.50	165.00
1,000	ANHEUSER-BUSCH INBEV SA COMPANY GUARNT GLB 02.875% FEB 15 2016	11/04/11	1,029.79	1,041.00	11.21	10.86	29.00

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EMA Fiscal Statement

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
2,000	ANHEUSER-BUSCH INBEV SA ORIGINAL UNIT/TOTAL COST: 106:0830/2,121.88	11/07/11	2,081.45	2,082.00	20.55	21.72	58.00
4,000	US BANCORP SER MTN 01.850% MAY 15 2017	05/11/12	4,007.17	4,008.40	1.23	8.43	88.00
1,000	US BANCORP ORIGINAL UNIT/TOTAL COST: 102,1410/1,021.41	05/13/13	1,018.13	1,002.10	(16.03)	2.11	17.00
Total Corporate Bonds			39,582.26	Ties to 39,844.53	362.27	411.35	938.00

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LEWIS G SCHAEENEMAN JR

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
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Mutual Funds/Closed End Funds/UIT

1,000	BLACKROCK INCOME OPP INC	11/10/09	9,399.30	9,700.00	300.70	714.00
1,000	ISHARES MSCI HONG KONG	06/01/05	12,309.00	20,600.00	8,291.00	609.00
300	ISHARES CORE S&P MID-CAP ETF	09/23/05	21,320.70	40,143.00	18,822.30	519.00

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LEWIS G SCHAEENEMAN JR

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
300	ISHARES U.S. TELECOMMUNICATIONS ETF	10/22/02	5,420.10	8,919.00	3,498.90	234.00
6,000	AMERICAN INCOME FUND INC	02/04/02	53,199.00	43,979.40	(9,219.60)	2,880.00
300	ISHARES RUSSELL MIDCAP	09/23/05	25,640.70	44,994.00	19,353.30	592.00
600	ISHARES MSCI PACIFIC EX-JAPAN	01/14/05	17,651.80	28,038.00	10,386.20	1,145.00
2,556	BLACKROCK ENHANCED EQUITY DIVIDEND TRUST	02/10/06	25,659.01	20,294.64	(5,364.37)	1,432.00
1,000	ISHARES MSCI EMERGING MKTS	08/05/09	36,392.10	41,795.00	5,402.90	859.00
1,500	BLACKROCK LTD DUR INC DURATION INCOME TRUST	02/10/06	28,124.50	25,680.00	(2,444.50)	1,881.00
3,000	EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	11/12/07	82,440.90	57,060.00	(25,380.90)	3,870.00
3,000	GABELLI DIV & INC TR INCOME TRUST	06/01/05	54,722.60	66,510.00	11,787.40	3,600.00
350	ISHARES TIPS BOND ETF	03/23/10	38,033.62	38,465.00	431.38	442.00
2,000	REAVES UTILITY INCOME FD	05/05/05	40,234.00	50,180.00	9,946.00	3,300.00
1,000	CALAMOS STRAT TOT RETURN FD	10/24/13	10,687.40	10,890.00	202.60	840.00

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EMASM Fiscal Statement

LEWIS G SCHAEFEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
3,000	GABELLI GBL UTIL & INC INCOME TRUST	06/01/05	57,170.48	60,078.60	2,908.12	3,601.00
300	ISHARES CHINA LARGE CAP	11/13/07	18,018.90	11,511.00	(6,507.90)	304.00
500	VANGUARD MSCI EUROPEAN ETF	01/09/13	24,691.25	29,400.00	4,708.75	815.00
500	WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	03/11/13	21,893.70	25,420.00	3,526.30	309.00
1,900	ISHARES U.S. PREFERRED STOCK ETF	02/11/08	86,754.40	69,977.00	(16,777.40)	4,621.00
1,000	MORGAN STANLEY EMERGING MARK	07/17/12	16,565.00	13,020.00	(3,545.00)	1,576.00
500	SPDR DJ WILSHIRE INTL	01/13/11	19,843.75	20,600.00	756.25	934.00
500	SPDR S AND P INTL DVD ETF	11/29/12	22,986.25	23,725.00	738.75	1,625.00
1,000	BLACKSTONE/GSO SENIOR FLOATING RATE TERM	12/26/12	20,943.50	18,850.00	(2,093.50)	1,320.00
200	SPDR BARCLAYS CONVERTIBL SECURITIES ETF	10/24/13	9,366.48	9,346.00	(20.48)	343.00
500	ISHARES U.S. HEALTHCARE	10/22/02	25,079.50	58,245.00	33,165.50	651.00
1,000	ISHARES U.S. REAL ESTATE	05/02/08	71,352.00	63,080.00	(8,272.00)	2,383.00

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LEWIS G SCHAEENEMAN JR

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
100	VANGUARD INTRMEDIATE-TERM CORPORATE BOND	08/10/12	8,725.11	8,270.00	(455.11)	269.00
500	NUVEEN BUILD AMER BD FD COM	12/19/11	10,353.75	9,220.00	(1,133.75)	696.00
500	INVESCO BOND FUND	11/30/11	10,692.50	8,845.00	(1,847.50)	444.00
500	BLACKROCK BUILD AMER BD	11/30/11	10,452.50	9,575.00	(877.50)	791.00
500	ALPS ALERIAN MLP ETF	06/26/13	8,911.25	8,895.00	(16.25)	534.00
1,600	POWERSHARES EXCHANGE TRADED FD TR II SENIOR LN PORT NYSE ARCA	02/14/13	40,613.00	39,808.00	(805.00)	1,751.00
3,000	CBRE CLARION GLOBAL REAL ESTATE INCOME FD	07/17/12	25,250.00	23,760.00	(1,490.00)	1,620.00
3,000	ALLIANZGI NFJ DIVID INTEREST AND PREMIU	02/10/06	64,640.04	53,130.00	(11,510.04)	5,400.00
600	SPDR BARCLAYS ST HIGH YIELD BOND ETF	02/14/13	18,687.00	18,510.00	(177.00)	989.00
3,500	MARKET VECTORS PREFERRED SECURITIES EX FINANCIALS ETF	10/22/12	72,917.47	65,975.00	(6,942.47)	4,292.00
500	POWERSHARES S&P 500 HIGH DIVIDEND PORTFOLIO	06/26/13	13,853.75	14,180.00	326.25	513.00
1,200	SECTOR SPDR CONSMRS STPL	12/13/02	24,573.60	51,576.00	27,002.40	1,233.00

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LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
1,000	SECTOR SPDR ENERGY	06/01/05	42,571.00	88,510.00	45,939.00	1,526.00
1,200	SECTOR SPDR INDUSTRIAL	12/13/02	25,194.00	62,712.00	37,518.00	1,050.00
1,300	SECTOR SPDR UTILITIES	12/13/02	25,056.20	49,361.00	24,304.80	1,905.00
800	SPDR S&P 500 ETF TRUST	10/22/02	71,942.20	147,752.00	75,809.80	2,681.00
5,960	OPPENHEIMER SENIOR FLOATING RATE CLASS C .9250 Fractional Share	06/22/11	49,992.24	50,302.40	310.16	2,062.00
		03/21/13	7.76	7.81	0.05	1.00
3,231	AMERICAN HIGH INCOME TRUST FUND CL C .5460 Fractional Share	07/18/07	40,070.71	36,704.16	(3,366.55)	2,046.00
		06/18/10	5.85	6.20	0.35	1.00
5,984	SUNAMERICA SENIOR FLOATING RATE FD CL C .4940 Fractional Share	05/03/11	49,995.87	49,846.72	(149.15)	1,873.00
		03/21/13	4.13	4.12	(0.01)	1.00
2,698	MFS EMERGING MARKETS DEBT FD CL C .0390 Fractional Share	02/22/11	40,451.06	39,390.80	(1,060.26)	1,632.00
		12/10/13	0.57	0.57		1.00
2,008	PIMCO ALL ASSET FUND CLASS C .0320 Fractional Share	05/03/11	24,999.60	24,216.48	(783.12)	735.00
		05/03/11	0.40	0.39	(0.01)	1.00
4,641	LOOMIS SAYLES INVESTMENT GRADE BOND FD CL C .4500 Fractional Share	09/16/09	53,689.39	54,717.39	1,028.00	1,968.00
		12/18/13	5.30	5.31	0.01	1.00

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 Statement Period Year Ending 12/31/13
 Account No. 812-04H97

x 99999999

F

LEWIS G SCHAEENMAN JR

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
3,861	RS FLOATING RATE FUND CL C	02/22/11	40,023.11	39,922.74	(100.37)	1,406.00
	.5550 Fractional Share	02/14/13	5.72	5.74	0.02	1.00
8,370	HENDERSON STRATEGIC INCOME FUND CL C	10/03/07	88,353.79	75,330.00	(13,023.79)	2,938.00
	.4340 Fractional Share	08/10/12	3.85	3.91	0.06	1.00
1	HENDERSON INTERNATIONAL OPPORTUNITIES FD CL C	12/09/08	13.46	25.41	11.95	
4,770	BLACKROCK FLOATING RATE INCOME PORTFOLIO CL C	03/11/13	49,989.56	50,132.70	143.14	1,551.00
	.9970 Fractional Share	03/21/13	10.44	10.48	0.04	1.00
3,607	PIMCO ALL ASSET ALL AUTHORITY FUND CL C	11/29/12	39,996.20	35,745.37	(4,250.83)	1,432.00
	.3430 Fractional Share	02/14/13	3.80	3.40	(0.40)	1.00
4,775	LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL C	06/26/13	49,994.25	50,328.50	334.25	2,283.00
	.5490 Fractional Share	06/26/13	5.75	5.79	0.04	1.00
6,151	HENDERSON GLOBAL EQUITY INCOME FUND CL C	09/06/07	53,411.48	51,422.36	(1,989.12)	2,645.00
	.5240 Fractional Share	02/14/13	3.77	4.38	0.61	1.00
4,155	PIMCO INCOME FUND CL C	05/21/13	53,181.23	50,940.30	(2,240.93)	2,273.00
	.8170 Fractional Share	12/11/13	10.01	10.02	0.01	1.00
5,290	JOHN HANCOCK FLOATING RATE INCOME FUND CL C	04/15/13	50,120.09	49,990.50	(129.59)	1,873.00
	.9800 Fractional Share	12/24/13	9.26	9.26		1.00

PLEASE SEE REVERSE SIDE

x 89595959 Statement Period Ending 12/31/13 Account No. 812-04H97
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EMA Fiscal Statement

LEWIS G SCHAEFEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
4.099	BLACKROCK GLOBAL ALLOCATION FD INC C .2890 Fractional Share	11/13/07 12/18/13	75,532.42 5.58	81,037.23 5.71	5,504.81 0.13	537.00 1.00
4.624	OPPENHEIMER INTERNATL BOND FD CL C .4660 Fractional Share	11/10/09 12/30/13	30,685.36 2.82	28,021.44 2.82	(2,663.92)	861.00 1.00
2.562	LORD ABBETT BOND DEBENTURE FD CL C .6210 Fractional Share	08/10/12 12/18/13	20,428.42 5.05	20,931.54 5.07	503.12 0.02	989.00 1.00
6.805	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C .8550 Fractional Share	11/17/06 12/17/13	100,915.53 13.92	112,078.35 14.08	-11,162.82 0.16	3,798.00 1.00
4.000	DELAWARE CORPORATE BOND FD CL C .2370 Fractional Share	11/30/11 11/25/13	23,598.13 1.38	23,320.00 1.38	(278.13)	841.00 1.00
Total Mutual Funds/Closed End Funds/UIT			2,265,880.57	2,495,090.47	229,209.90	100,855.00

Acct # 812-04K07

144,361.53

2,410,242.10

146,480.04

2,641,570.51

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Statement Period Year Ending 12/31/13
Account No. 812-04H97

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FMA Fiscal Statement

TONY BRAGANO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
7,879	BLACKROCK ALLOCATION TARGET SHARES SERIES C	08/03/07	76,883.96	79,554.44	2,690.48	3,456.00
7,030	BLACKROCK ALLOCATION TARGET SHARES SERIES M	08/03/07	67,497.57	68,925.80	(571.97)	1,975.00
Total Mutual Funds/Closed End Funds/UIT			144,361.53	146,480.04	2,118.51	5,431.00

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 Statement Period Year Ending 12/31/13
 Account No. 812-04K07

F

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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

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

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

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

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

Part I only

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

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

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

04

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

WILLIAM S COLWELL, SECRETARY - ONE HAMDEN CENTER 2319

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

Telephone No ► (203) 281-2700

Fax No ►

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014, to file the exempt organization return for the organization named above. The extension

is for the organization's return for

► ☒ calendar year 2013 or

► ☐ tax year beginning , and ending

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	16,062.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	11,062.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	5,000.

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

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

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

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

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

Enter filer's identifying number, see instructions

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

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

04

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

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

WILLIAM S COLWELL, SECRETARY - ONE HAMDEN CENTER 2319

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

Telephone No. ☒ (203) 281-2700

Fax No. ☐

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

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

4 I request an additional 3-month extension of time until NOVEMBER 15, 2014.

5 For calendar year 2013, or other tax year beginning , and ending .

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

☐ Change in accounting period

7 State in detail why you need the extension

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

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	9,943.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	16,062.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature ☐

Title ☐

Date ☐

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

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

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

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

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

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

04

Application Is For	Return Code	Application Is For	Return Code
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Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

WILLIAM S COLWELL, SECRETARY - ONE HAMDEN CENTER 2319

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

Telephone No. **(203) 281-2700**

Fax No.

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

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

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5 For calendar year **2013**, or other tax year beginning , and ending

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

☐ Change in accounting period

7 State in detail why you need the extension

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

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	9,943.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	16,062.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature

Title **CRA**

Date **5/11/14**