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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No. 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: REINBERGER FOUNDATION 4036-01-4/5

A Employer identification number: 34-6574879

Number and street (or P O box number if mail is not delivered to street address): 30000 CHAGRIN BLVD

Room/suite:

B Telephone number (see instructions): 216-292-2790

City or town, state or province, country, and ZIP or foreign postal code: CLEVELAND, OH 44124

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 71,932,914.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	343.	343.		STMT 1
	4 Dividends and interest from securities	1,346,230.	1,346,230.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,845,644.			
	b Gross sales price for all assets on line 6a 13,843,632.				
	7 Capital gain net income (from Part IV, line 2)		1,845,644.		
	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) (attach schedule)				
	11 Other income (attach schedule)	5,200.	68,691.		STMT 3
	12 **Total**. Add lines 1 through 11	3,197,417.	3,260,908.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	285,800.	71,560.		214,240.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	17,270.	3,454.		13,816.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	19,150.	2,700.	NONE	16,450.
	c Other professional fees (attach schedule) STMT 5	288,208.	288,208.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 6	59,261.	13,261.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	21,573.	4,315.		17,258.
	21 Travel, conferences, and meetings	4,541.			4,541.
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	24,526.	2,204.		22,322.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	720,329.	385,702.	NONE	288,627.
	25 Contributions, gifts, grants paid	2,885,619.			2,885,619.
	26 **Total expenses and disbursements.** Add lines 24 and 25	3,605,948.	385,702.	NONE	3,174,246.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-408,531.			
	b **Net investment income** (if negative, enter -0-)		2,875,206.		
	c **Adjusted net income** (if negative, enter -0-)				

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JSA **For Paperwork Reduction Act Notice, see instructions.**
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Form **990-PF** (2013)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	282,948.		
2	Savings and temporary cash investments	1,429,127.	2,681,119.	2,681,119.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	155,653.		
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)			
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	55,404,012.	54,251,304.	69,251,795.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	57,271,740.	56,932,423.	71,932,914.
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 (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	57,271,740.	56,932,423.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	57,271,740.	56,932,423.	
31	**Total liabilities and net assets/fund balances** (see instructions)	57,271,740.	56,932,423.	

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	57,271,740.
2	Enter amount from Part I, line 27a	2	-408,531.
3	Other increases not included in line 2 (itemize) ▶ PARTNERSHIP COST ADJUSTMENT IN PRIOR YEARS	3	89,413.
4	Add lines 1, 2, and 3	4	56,952,622.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	20,199.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	56,932,423.

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	PUBLICLY TRADED SECURITIES			
b				
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	13,843,653.		11,998,009.	1,845,644.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,845,644.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 1,845,644.

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) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . **3**

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	3,039,558.	62,955,764.	0.048281
2011	3,154,454.	63,919,898.	0.049350
2010	2,770,456.	61,611,023.	0.044967
2009	3,129,324.	56,824,578.	0.055070
2008	4,134,139.	69,353,683.	0.059610

2	**Total** of line 1, column (d)	2	0.257278
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	0.051456
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	67,326,241.
5	Multiply line 4 by line 3	5	3,464,339.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	28,752.
7	Add lines 5 and 6	7	3,493,091.
8	Enter qualifying distributions from Part XII, line 4	8	3,174,246.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	57,504.
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	
3	Add lines 1 and 2	3	57,504.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	57,504.
6	Credits/Payments.		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 45,000.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 44,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	89,000.
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	31,496.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 31,496. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0 (2) On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation.*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV.*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.REINBERGERFOUNDATION.ORG

14 The books are in care of ▶ GLENMEDE TRUST COMPANY, N.A. Telephone no. ▶ (215)419-6000

Located at ▶ 1650 MARKET ST, PHILADELPHIA, PA ZIP+4 ▶ 19103

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
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.)	2b	N/A	
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.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	[ ] Yes [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] 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)? (see instructions)	[ ] Yes [X] 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 [X] 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)?		5b	N/A	
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 [X] 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 [X] No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A	

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 (see instructions).

(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
SEE SCHEDULE ATTACHED		285,800.	8,962.	7,075.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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		NONE	NONE	NONE
Total number of other employees paid over $50,000 ▶				NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 9		277,288
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions. 3 NONE	
Total. Add lines 1 through 3 ▶	

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	65,664,552.
b	Average of monthly cash balances	1b	2,686,962.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	68,351,514.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) ... 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	68,351,514.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,025,273.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	67,326,241.
6	**Minimum investment return.** Enter 5% of line 5	6	3,366,312.

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	3,366,312.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	57,504.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	57,504.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,308,808.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	3,308,808.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	3,308,808.

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	3,174,246.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,174,246.
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 (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,174,246.

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				3,308,808.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			NONE	
b Total for prior years: 20 11 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 . . . 690,173.				
b From 2009 . . . 309,478.				
c From 2010 . . . NONE				
d From 2011 . . . 5,825.				
e From 2012 . . . NONE				
f **Total** of lines 3a through e	1,005,476.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 3,174,246.				
a Applied to 2012, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				3,174,246.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	134,562.			134,562.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	870,914.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	555,611.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	315,303.			
10 Analysis of line 9.				
a Excess from 2009 . . . 309,478.				
b Excess from 2010 . . . NONE				
c Excess from 2011 . . . 5,825.				
d Excess from 2012 . . . NONE				
e Excess from 2013 . . . NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ ☐ 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:

SEE STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE ATTACHED				2,885,619.
Total . . . . ▶ **3a**				2,885,619.
b *Approved for future payment*				
N/A				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	343.	
4 Dividends and interest from securities			14	1,346,230.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	900000	5,200.			
8 Gain or (loss) from sales of assets other than inventory			18	1,845,644.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		5,200.		3,192,217.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 3,197,417.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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

▶ Richard H. [signature] 10-28-14 ▶ Secty/Trstee

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
YONG SHUAI, CPA	[signature]	10/7/2014		P01321359
Firm's name ▶ THE GLENMEDE TRUST COMPANY, N.A.			Firm's EIN ▶ 32-0274136	
Firm's address ▶ 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391			Phone no 215-419-6000	

REINBERGER FOUNDATION
ACCOUNT #4036-01-4/5
EIN: 34-6574879
TAX YEAR ENDING 12/31/2013

ATTACHMENTS PAGE 1 FORM 990-PF **PART I ANALYSIS OF REVENUE, EXPENSES AND CONTRIBUTIONS**		**COLUMN A**	**COLUMN B**	**COLUMN D**
REVENUE:				
LINE 3	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS			
	- BANK DEPOSIT INTEREST	343	343	
LINE 4	DIVIDENDS AND INTEREST FROM SECURITIES			
	- DIVIDENDS & INTEREST	1,346,230	1,346,230	
LINE 11	OTHER INCOME			
	- PARTNERSHIP INVESTMENT INCOME PER K-1'S		68,691	
	UNRELATED BUSINESS INCOME ON PSK'S	5,200		
EXPENSES:				
LINE 15	**PENSIONS PLANS, EMPLOYEE BENEFITS**			
	- WORKMAN'S COMPENSATION INSURANCE	228	46	182
	- EMPLOYER SHARE OF TAXES	8,080	1,616	6,464
	- EMPLOYEE HEALTH AND LIFE INSURANCE	8,962	1,792	7,170
		17,270	3,454	13,816
LINE 16b	ACCOUNTING FEES			
	- BARNES WENDLING, CPA'S, INC AUDIT AND ACCOUNTING WORK	13,500	2,700	10,800
	- THE GLENMEDE TRUST COMPANY, N.A. TAX PREPARATION FEE	5,650		5,650
		19,150	2,700	16,450
LINE 16c	OTHER PROFESSIONAL FEE			
	- THE GLENMEDE TRUST COMPANY, N.A. INVESTMENT MANAGEMENT FEE	153,497	153,497	
	- MERRILL LYNCH CUSTODY & INVESTMENT MANAGEMENT FEE	134,711	134,711	
		288,208	288,208	
LINE 20	OCCUPANCY			
	- RENT	19,378	3,876	15,503
	- PHONE	2,195	439	1,756
		21,573	4,315	17,258
LINE 21	TRAVEL, CONFERENCES AND MEETINGS			
	- KAREN HOOSER, REIMBURSE TRUSTEE EXPENSES	3,369		3,369
	- SARA R. DYER REIMBURSE TRUSTEE EXPENSES	882		882
	- DAVID HOOSER REIMBURSE TRUSTEE EXPENSES	290		290
		4,541		4,541

REINBERGER FOUNDATION
ACCOUNT #4036-01-4/5
EIN: 34-6574879
TAX YEAR ENDING 12/31/2013

ATTACHMENTS PAGE 1 FORM 990-PF PART I ANALYSIS OF REVENUE, EXPENSES AND CONTRIBUTIONS		COLUMN A	COLUMN B	COLUMN D
LINE 23	OTHER EXPENSES			
	- BUSINESS OWNERS POLICY	825	165	660
	- AON ASSN. SERVICES, DIRECTORS/OFFICERS LIABILITY INSURANCE	5,127	1,025	4,102
	- FOUNDATION CENTER	600	120	480
	- COUNCIL ON FOUNDATIONS	500	100	400
	- MICRO EDGE INC., GRANT MAKING SOFTWARE	13,305		13,305
	- OHIO FILING FEE	200		200
	- PHILANTHROPY OHIO	525	105	420
	- MISECLLANEOUS EXPENSES	3,444	689	2,755
		24,526	2,204	22,322

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK DEPOSIT INTEREST	343.	343.
TOTAL	343.	343.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	1,346,230.	1,346,230.
TOTAL	1,346,230.	1,346,230.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INVESTMENT INCOME PER K-1'S		68,691.
UNRELATED BUSINESS INCOME ON PSK-1'S	5,200.	
TOTALS	5,200.	68,691.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		19,150.	2,700.		16,450.
	TOTALS	19,150.	2,700.	NONE	16,450.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER PROFESSIONAL FEE	288,208.	288,208.
TOTALS	288,208.	288,208.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX PAID	13,261.	13,261.
EXCISE TAX PAID	45,000.	
INCOME TAX ON FORM 990-T	1,000.	
TOTALS	59,261.	13,261.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER EXPENSES	24,526.	2,204.	22,322.
TOTALS	24,526.	2,204.	22,322.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ROUNDING	5.
CURRENT YEAR COST ADJUSTMENT	16,821.
ACCRUED INTEREST PAID	3,373.
TOTAL	20,199.

STATEMENT 8

THE REINBERGER FOUNDATION
E I N #34-6574879
TAX YEAR ENDING 12/31/2013

ATTACHMENT PAGE 2 FORM 990-PF

PART II BALANCE SHEET-SUMMARY

	MERRILL	MERRILL	MERRILL	GLENMEDE	MERRILL	MERRILL	MERRILL	MERRILL	MERRILL	TOTAL ASSETS
	A/C #646-04431	A/C #646-04208	A/C #646-04210	A/C #4036-01-4/5	A/C #646-04089	A/C #646-04092	A/C #646-04090	A/C #646-0409	A/C #646-02300	
COLUMN B END OF YEAR BOOK VALUE										
CASH										-
SAVINGS & TEMOPRARY CASH INVESTMENTS	395,539 75	269 879 89	64,559 10	184,026 00	134,389 03	40,538 64	177,415 08	70,617 41	1 344,153 90	2 681,118 80
CASH RECEIVABLE(UNSETTLED TRADES)								-		-
INVESTMENTS	2 353,318 01	4 063 910 61	2,057,775 49	36 578,584 00	3,941,832 13	1,103,117 03	2,383,822 43	1,073,904 30	695,040 93	54 251,304 93
TOTAL BOOK VALUE	2,748,857 76	4,333,790 50	2,122,334 59	36,762,610 00	4,076,221 16	1,143,655 67	2,561,237 51	1,144,521 71	2,039,194 83	56,932,423 73

COLUMN C END OF YEAR MARKET VALUE										
CASH										-
SAVINGS & TEMOPRARY CASH INVESTMENTS	395 539 75	269,879 89	64 559 10	184,026 00	134,389 03	40,538 64	177 415 08	70,617 41	1,344,153 90	2,681,118 80
CASH RECEIVABLE(UNSETTLED TRADES)	-	-								-
INVESTMENTS	2,366,709 35	3,839,657 95	2,437,423 22	47,613,500 00	6,171,437 67	1,409 546 08	3 114,373 86	1,507,952 82	791 194 33	69 251,795 28
TOTAL MARKET VALUE	2,762,249 10	4,109,537 84	2,501,982 32	47,797,526 00	6,305,826 70	1,450,084 72	3,291,788 94	1,578,570 23	2,135,348 23	71,932,914 08

2300

FAO THE REINBERGER FOUNDATION

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
	Cash and Money Funds						
	CASH		721.75	721.75			
394,818	ML BANK DEPOSIT PROGRAM	12/31/13	394,818.00	394,818.00			197 41
	Total Cash and Money Funds		**395,539.75**	**395,539.75**			**197.41**

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
	Other					
4,622	THE ENDOWMENT TEI FUND LP EST MKT PRICE AS OF 11/29/13	04/01/10	253,358.90	260,537.52	7,178.62	
13,124	THE ENDOWMENT	08/01/10	699,989.54	739,786.76	39,797.22	
24,240	THE ENDOWMENT	01/01/11	1,399,969.08	1,366,384.56	(33,584.52)	
	(.0090 FRACTIONAL SHARE)	04/01/10	0.49	0.51	0.02	
	Total Other		**2,353,318.01**	**2,366,709.35**	**13,391.34**	**0.00**

EMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

FRANCIS MEHAFFEY

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
	Cash and Money Funds						
	CASH		6,425.89	6,425.89			
263,454	ML BANK DEPOSIT PROGRAM	06/29/12	263,454.00	263,454.00			131 72
	Total Cash and Money Funds		**269,879.89**	**269,879.89**			**131.72**
	Government Securities						
40,000	FNMA PAE5471 04 50%2040 AMORTIZED FACTOR 0 437305570 AMORTIZED VALUE 17,492	10/13/11	18,465.22	18,540.99	75.77	65.60	788 00
67,199	FNMA PAH0936 03 50%2040 AMORTIZED FACTOR 0 635817660 AMORTIZED VALUE 42,726	01/11/12	43,978.05	42,490.59	(1,487.46)	124.62	1,496.00
98,000	FHLMC A9 6409 03 50%2041 AMORTIZED FACTOR 0 636332730 AMORTIZED VALUE 62,360	06/07/12	65,366.59	61,945.66	(3,420.93)	181.89	2,183 00
117,000	FNMA PAH3586 04%2041 AMORTIZED FACTOR 0.542249760 AMORTIZED VALUE 63,443	09/07/12	68,231.20	65,350.01	(2,881 19)	211.48	2,538.00
40,000	FNMA PAE0949 04%2041 AMORTIZED FACTOR 0.537605640 AMORTIZED VALUE 21,504	02/15/13	22,935.61	22,149.05	(786.56)	71.68	861.00
28,000	FNMA PAE0949 04%2041 AMORTIZED VALUE 15,052	08/07/13	15,683.30	15,504.34	(178 96)	50.18	603 00

FRANCIS MEHAFFEY

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
	Government Securities						
2,000	FNMA PAE0981 03 50%2041 AMORTIZED FACTOR 0.571559830 AMORTIZED VALUE 1,143	07/09/12	1,211.53	1,136.85	(74.68)	3.33	41 00
84,000	FNMA PAE0981 03 50%2041 AMORTIZED VALUE 48,011	10/03/12	51,529.34	47,747.88	(3,781.46)	140.03	1,681.00
59,000	FNMA PAB2527 04%2041 AMORTIZED FACTOR 0.525723790 AMORTIZED VALUE 31,017	06/27/12	33,106.55	31,947.46	(1,159.09)	103.39	1,241.00
131,000	FNMA PAL0065 04 50%2041 AMORTIZED FACTOR 0 536274670 AMORTIZED VALUE 70,251	03/17/11	70,883.15	74,450 66	3,567.51	263.44	3,162.00
51,000	FNMA PAA7681 04 50%2039 AMORTIZED FACTOR 0.275940610 AMORTIZED VALUE 14,072	06/21/12	15,130.64	14,913.32	(217.32)	52.77	634 00
20,000	FNMA PAE0937 03 50%2041 AMORTIZED FACTOR 0.626780040 AMORTIZED VALUE 12,535	11/13/13	12,706.01	12,466.14	(239.87)	36.56	[illegible].00
14,000	FNMA PAJ5300 04%2041 AMORTIZED FACTOR 0.798584130 AMORTIZED VALUE 11,180	09/06/13	11,473.66	11,534.97	61.31	37.27	448.00
7,000	FNMA P995094 04 50%2035 AMORTIZED FACTOR 0.181484350 AMORTIZED VALUE 1,270	07/26/12	1,377.78	1,348.65	(29.13)	4.76	58.00

Fiscal Statement

EMA

Merrill Lynch
Wealth Management
Bank of America Corporation

FRANCIS MEHAFFEY

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
	Government Securities						
9,000	FHLMC C0 9004 03 50%2042 AMORTIZED FACTOR 0.807463120 AMORTIZED VALUE 7,267	02/19/13	7,637.34	7,218.81	(418.53)	21 20	255.00
58,000	FHLMC G0 7021 05%2039 AMORTIZED FACTOR 0.367030320 AMORTIZED VALUE 21,287	03/15/13	22,977.48	22,922.25	(55.23)	88.70	1,065.00
125,000	FNMA PAP7553 03%2042 AMORTIZED FACTOR 0.918404000 AMORTIZED VALUE 114,800	11/07/12	120,881.34	109,106.40	(11,774.94)	287 00	3,444.00
4,000	FHLMC G0 8537 03%2043 AMORTIZED FACTOR 0.985264010 AMORTIZED VALUE 3,941	08/06/13	3,801.89	3,738.33	(63.56)	9.85	119 00
8,000	FHLMC G0 8537 03%2043 AMORTIZED VALUE 7,882	09/06/13	7,424.89	7,476.66	51.77	19.71	237.00
5,000	FNMA PAU1629 03%2043 AMORTIZED FACTOR 0.985776400 AMORTIZED VALUE 4,928	11/15/13	4,806.43	4,684.93	(121.50)	12.32	[redacted] 00
133,000	U.S. TREASURY NOTE 2.000% NOV 15 2021 02.000% NOV 15 2021	05/07/13	137,591.05	126,941.85	(10,649.20)	338.01	2,660 00
4,000	U.S TREASURY NOTE	07/25/13	3,913.28	3,817.80	(95 48)	10.17	80.00
14,000	U.S. TREASURY NOTE	11/05/13	13,670.29	13,362.30	(307 99)	35.58	280.00

FRANCIS MEHAFFEY

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
	Government Securities						[redacted]
54,000	U.S. TRSY INFLATION NTE 0.125% JUL 15 2022 INFL ADJ PRIN 54,846	07/24/12	58,774.59	52,536.61	(6,237.98)	31.00	69 00
36,000	U S. TRSY INFLATION NTE INFL ADJ PRIN 36,564 ORIGINAL UNIT/TOTAL COST:	08/29/12	39,050.41	35,024.40	(4,026.01)	20.67	46.00
113,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 114,770 ORIGINAL UNIT/TOTAL COST:	11/28/12	124,183.70	109,937.72	(14,245.98)	64.87	144.00
4,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 4,062	07/25/13	4,000.78	3,891.60	(109.18)	2.30	6 00
20,000	U.S TRSY INFLATION NTE INFL ADJ PRIN 20,313	11/06/13	20,024.20	19,458.00	(566.20)	11.48	26.00
277,000	U S. TREASURY NOTE 0.750% OCT 31 2017 MOODY'S: AAA S&P: ***	12/13/12	277,869.15	271,980.76	(5,888 39)	350 08	[redacted] 00
13,000	U.S. TREASURY NOTE	07/25/13	12,796.88	12,764.44	(32.44)	16.43	98.00
27,000	U.S. TREASURY NOTE	11/06/13	26,756.46	26,510.76	(245.70)	34.12	203.00
174,000	U S. TREASURY NOTE 1 125% DEC 31 2019 MOODY'S· AAA S&P: ***	01/11/13	172,368.75	164,334.30	(8,034.45)		1,958 00
7,000	U S. TREASURY NOTE	07/25/13	6,703.27	6,611.15	(92.12)		79.00
19,000	U.S. TREASURY NOTE	11/06/13	18,292.77	17,944.55	(348.22)		214.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

FRANCIS MEHAFFEY

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
	Government Securities						
13,000	U.S. TREASURY NOTE 2.000% FEB 15 2023 023	03/06/13	13,085.95	12,059.58	(1,026.37)	97.50	260.00
110,000	U S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.2812/111,409.38	04/02/13	111,311.26	102,042.60	(9,268.66)	825.00	2,200.00
8,000	U S. TREASURY NOTE	07/25/13	7,642.50	7,421.28	(221.22)	60.00	160.00
7,000	U S. TREASURY NOTE	11/06/13	6,669.17	6,493 62	(175.55)	52.50	140 00
52,000	U.S. TRSY INFLATION BOND 2.375% JAN 15 2025 INFL ADJ PRIN 64,433	12/07/12	86,232.38	74,062.74	(12,169.64)	567.16	1,531 00
3,000	U S TRSY INFLATION BOND INFL ADJ PRIN 3,717 ORIGINAL UNIT/TOTAL COST:	07/25/13	4,429.62	4,272.85	(156.77)	32.72	89.00
17,000	U.S TRSY INFLATION BOND INFL ADJ PRIN 21,064 ORIGINAL UNIT/TOTAL COST:	11/05/13	24,863.41	24,212.82	(650.59)	185.42	501 00
8,000	U.S. TRSRY INFLATION BON 2.500% JAN 15 2029 INFL ADJ PRIN 8,702	08/29/12	11,992.15	10,227.37	(1,764.78)	91.85	218.00
107,000	U S. TRSRY INFLATION BON INFL ADJ PRIN 116,402 ORIGINAL UNIT/TOTAL COST:	12/07/12	166,400.06	136,791.08	(29,608.98)	1,228 46	2,910.00

Fiscal Statement

FRANCIS MEHAFFEY

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
	Government Securities						
3,000	U.S. TRSRY INFLATION BON INFL ADJ PRIN 3,263 ORIGINAL UNIT/TOTAL COST:	07/25/13	3,993.21	3,835.26	(157.95)	34.44	82.00
2,000	U.S. TRSRY INFLATION BON INFL ADJ PRIN 2,175 ORIGINAL UNIT/TOTAL COST:	11/05/13	2,634.23	2,556.84	(77.39)	22.96	55.00
8,000	FHLMC G0 8541 03 50%2043 AMORTIZED FACTOR 0.986130020 AMORTIZED VALUE 7,889	09/03/13	7,808.92	7,836.55	27.63	23.01	277.00
11,000	FHLMC G0 8541 03 50%2043 AMORTIZED VALUE 10,847	09/05/13	10,618.62	10,775.25	156.63	31.64	380.00
41,000	FNMA P745275 05%2036 AMORTIZED FACTOR 0.133137540 AMORTIZED VALUE 5,458	09/06/12	5,994.27	5,924.32	(69.95)	22.74	273.00
38,000	FNMA P745275 05%2036 AMORTIZED VALUE 5,059	05/07/13	5,486.89	5,490.83	3.94	21.08	[illegible]3.00
9,000	FNMA P190377 05%2036 AMORTIZED FACTOR 0.134038530 AMORTIZED VALUE 1,206	02/26/13	1,308.70	1,308.94	0.24	5.03	61.00
25,000	FNMA P735578 05%2035 AMORTIZED FACTOR 0 116816870 AMORTIZED VALUE 2,920	08/06/13	3,160.44	3,170.97	10.53	12.17	147 00
173,000	FNMA P190391 06%2038 AMORTIZED FACTOR 0 094359910 AMORTIZED VALUE 16,324	12/30/08	16,816.54	18,058.86	1,242.32	81.62	980.00

FRANCIS MEHAFFEY

EMA Fiscal Statement

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 Accrued Interest	Est Annual Income
	Government Securities						
1,000	FNMA P745580 05%2036 AMORTIZED FACTOR 0.127741610 AMORTIZED VALUE 127	09/16/13	138.44	138.64	0.20	0.53	7.00
40,000	FNMA P995672 04 50%2039 AMORTIZED FACTOR 0.183524070 AMORTIZED VALUE 7,340	08/06/13	7,795.18	7,776.78	(18.40)	27.53	331.00
174,000	FHLMC A9 4713 04%2040 AMORTIZED FACTOR 0 548336340 AMORTIZED VALUE 95,410	08/14/12	102,402.32	98,043.09	(4,359.23)	318.03	3,817.00
	Total Government Securities		**2,116,387.84**	**1,984,290.46**	**(132,097.38)**	**6,441.88**	**44,054.00**

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					
78,947	FIXED INCOME SHARES SERIES C F CL INSTL	12/30/08	1,037,107.67	962,363.93	(74,743.74)	44,365.00
83,796	FIXED INCOME SHARES SERIES M F CL INSTL	01/23/09	910,415.10	886,561.68	(23,853.42)	27,652.00
	Total Mutual Funds/Closed End Funds/UIT		**1,947,522.77**	**1,848,925.61**	**(98,597.16)**	**72,017.00**

FRANCIS MEHAFFEY

EMA Fiscal Statement

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 Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		21.10	21.10			
64,538	ML BANK DEPOSIT PROGRAM	11/29/13	64,538.00	64,538.00			32 27
	Total Cash and Money Funds		**64,559.10**	**64,559.10**			**32.27**

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						
2,076	ALCOA INC		10/18/13	17,895.74	22,067.88	4,172.14	250.00
86	ALTERA CORP	COM	03/05/13	2,992.38	2,795.95	(196.43)	52.00
6	ALTERA CORP	COM	03/25/13	215.56	195.07	(20.49)	4 00
506	ALTERA CORP	COM	03/28/13	17,837.36	16,450.57	(1,386.79)	304.00
205	ALTERA CORP	COM	07/01/13	6,857.27	6,664.76	(192.51)	123.00
186	ALTERA CORP	COM	07/26/13	6,476.06	6,047.05	(429.01)	112.00
360	AETNA INC NEW		05/31/12	14,686.31	24,692 40	10,006.09	324.00
13	AETNA INC NEW		02/13/13	648.12	891.67	243.55	12.00
64	AMERICAN AIRLS GROUP INC		05/23/13	1,118.91	1,616.00	497.09	

FRANCIS MEHAFFEY

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			
16	AMERICAN AIRLS GROUP INC	05/23/13	281.54	404.00	122.46	
6	AMERICAN AIRLS GROUP INC	05/23/13	105.48	151.50	46.02	
584	AMERICAN AIRLS GROUP INC	06/03/13	10,266.78	14,746.00	4,479.22	
386	AMERICAN AIRLS GROUP INC	06/04/13	6,792.52	9,746.50	2,953.98	
202	AMERICAN AIRLS GROUP INC	06/05/13	3,479.13	5,100.50	1,621.37	
385	ARCHER DANIELS MIDLD	02/13/13	11,875.40	16,709.00	4,833.60	370 00
107	ARCHER DANIELS MIDLD	04/17/13	3,413.01	4,643.80	1,230.79	103.00
126	ARCHER DANIELS MIDLD	04/25/13	4,151.25	5,468.40	1,317.15	121.00
271	ARCHER DANIELS MIDLD	05/16/13	9,320.61	11,761.40	2,440.79	261.00
151	BORG WARNER INC COM	12/20/13	8,293.98	8,442.41	148.43	[illegible] 00
297	BORG WARNER INC COM	12/23/13	16,613.20	16,605.27	(7.93)	149.00
35	BARD C R INC	07/30/13	3,993.78	4,687.90	694.12	30.00
153	BARD C R INC	08/05/13	17,728.86	20,492.82	2,763.96	129.00
12	BARD C R INC	08/06/13	1,390.44	1,607.28	216.84	11 00
170	BHP BILLITON LTD ADR	07/31/12	11,310.72	11,594.00	283.28	395 00
78	BHP BILLITON LTD ADR	08/30/12	5,058.81	5,319.60	260.79	181.00
81	BHP BILLITON LTD ADR	09/20/12	5,634.24	5,524.20	(110.04)	188.00

FRANCIS MEHAFFEY

EMA Fiscal Statement

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					
198	BHP BILLITON LTD ADR	10/25/13	14,235.09	13,503.60	(731.49)	460.00
27	BHP BILLITON LTD ADR	10/28/13	1,937.88	1,841 40	(96 48)	63.00
99	BHP BILLITON LTD ADR	10/29/13	7,096.71	6,751.80	(344 91)	230.00
754	BANK NEW YORK MELLON CORP	07/08/13	22,106.38	26,344.76	4,238.38	453.00
786	BANK NEW YORK MELLON CORP	07/09/13	22,762.32	27,462.84	4,700.52	472.00
581	BANK NEW YORK MELLON CORP	08/06/13	18,300.28	20,300.14	1,999.86	349.00
64	BANK NEW YORK MELLON CORP	08/07/13	2,003.84	2,236.16	232.32	39.00
760	CARNIVAL CORP PAIRED SHS	05/01/13	25,759.90	30,529.20	4,769.30	[illegible]00
25	CARNIVAL CORP PAIRED SHS	05/01/13	910.85	1,004.25	93.40	25.00
492	CARNIVAL CORP PAIRED SHS	05/13/13	17,126.07	19,763.64	2,637.57	492.00
138	CARNIVAL CORP PAIRED SHS	07/17/13	5,005.81	5,543.46	537.65	138.00
385	CARPENTER TECHNOLOGY	10/15/13	22,890.83	23,947.00	1,056.17	278.00
285	CATERPILLAR INC DEL	11/11/13	23,906.66	25,880.85	1,974.19	684 00
580	CA INC	07/01/13	16,593 63	19,517.00	2,923.37	581 00
351	CME GROUP INC	05/15/13	22,532.16	27,539.46	5,007.30	632.00

EMA Fiscal Statement

FRANCIS MEHAFFEY

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					
83	CME GROUP INC	07/01/13	6,394.60	6,512.18	117 58	150.00
71	CME GROUP INC	07/05/13	5,439.88	5,570.66	130.78	128.00
87	CME GROUP INC	07/22/13	6,429.26	6,826.02	396.76	157.00
187	CME GROUP INC	10/02/13	13,740.09	14,672.02	931.93	337.00
41	CME GROUP INC	11/18/13	3,263.59	3,216.86	(46.73)	74.00
31	CME GROUP INC	12/04/13	2,467.60	2,432.26	(35.34)	56.00
219	CLIFFS NATURAL RESOURCES INC	09/27/13	4,575.41	5,739.99	1,164.58	132 00
332	CLIFFS NATURAL RESOURCES INC	09/30/13	6,804.11	8,701.72	1,897.61	200.00
539	COVIDIEN PLC SHS NEW	12/10/13	36,560.53	36,705.90	145.37	[illegible].00
1,323	CITIGROUP INC COM NEW	01/18/13	54,713.59	68,941.53	14,227.94	53 00
43	CITIGROUP INC COM NEW	02/13/13	1,903.52	2,240.73	337.21	2.00
119	CITIGROUP INC COM NEW	10/24/13	5,937.98	6,201.09	263.11	5.00
150	CITIGROUP INC COM NEW	12/10/13	7,781.51	7,816.50	34 99	6.00
197	CISCO SYSTEMS INC COM	11/28/11	3,551 73	4,418 71	866 98	134.00
279	CISCO SYSTEMS INC COM	11/29/11	4,985.98	6,257.97	1,271.99	190.00
245	CISCO SYSTEMS INC COM	12/07/11	4,626.21	5,495.35	869.14	167.00

FRANCIS MEHAFFEY

EMA Fiscal Statement

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			
332	CISCO SYSTEMS INC	COM	01/13/12	6,304.71	7,446.76	1,142 05	226 00
344	CISCO SYSTEMS INC	COM	01/31/12	6,766.00	7,715.92	949 92	234 00
163	CISCO SYSTEMS INC	COM	05/09/12	3,068.92	3,656.09	587 17	111 00
227	CISCO SYSTEMS INC	COM	02/13/13	4,767.00	5,091.61	324.61	155 00
838	CISCO SYSTEMS INC	COM	05/06/13	17,427.22	18,796.34	1,369.12	570.00
243	CISCO SYSTEMS INC	COM	07/11/13	6,237.18	5,450.49	(786.69)	166.00
572	COMERICA INC	COM	08/27/13	23,392.68	27,192.88	3,800.20	389.00
155	COMERICA INC	COM	11/01/13	6,656.65	7,368.70	712.05	106 00
79	COMERICA INC	COM	11/12/13	3,539.18	3,755.66	216.48	54.00
310	DOW CHEMICAL CO		05/16/13	10,983.80	13,764.00	2,780.20	[illegible]00
115	DOW CHEMICAL CO		05/20/13	4,082.49	5,106.00	1,023 51	148.00
200	DOW CHEMICAL CO		05/22/13	7,098.56	8,880.00	1,781.44	256.00
55	DOW CHEMICAL CO		06/21/13	1,794.74	2,442.00	647.26	71.00
124	DOW CHEMICAL CO		06/24/13	3,993.98	5,505.60	1,511.62	159.00
112	DOW CHEMICAL CO		07/15/13	3,852.77	4,972 80	1,120.03	144.00
105	DOW CHEMICAL CO		07/16/13	3,604.82	4,662.00	1,057 18	135 00
161	DOW CHEMICAL CO		08/05/13	5,882 38	7,148.40	1,266.02	207 00

FRANCIS MEHAFFEY

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			
375	E M C CORPORATION MASS	07/19/13	9,560.62	9,431.25	(129.37)	150.00
184	E M C CORPORATION MASS	07/26/13	4,855.52	4,627.60	(227.92)	74.00
205	E M C CORPORATION MASS	07/29/13	5,399.47	5,155.75	(243.72)	82.00
678	EATON CORP PLC	05/17/13	45,343.75	51,609.36	6,265.61	1,140.00
729	EATON CORP PLC	08/02/13	47,957.99	55,491.48	7,533.49	1,225.00
296	FLUOR CORP NEW DEL COM	08/29/13	18,913.54	23,765.84	4,852.30	190.00
51	FLUOR CORP NEW DEL COM	08/30/13	3,258.82	4,094.79	835.97	33.00
227	GOLDMAN SACHS GROUP INC	01/18/13	32,487.56	40,238.02	7,750.46	500 00
121	GOLDMAN SACHS GROUP INC	09/18/13	20,358.26	21,448.46	1,090.20	267.00
569	HALLIBURTON COMPANY	01/18/13	20,982.22	28,876.75	7,894.53	[illegible].00
13	HALLIBURTON COMPANY	02/13/13	529.49	659.75	130.26	8.00
328	HALLIBURTON COMPANY	03/18/13	13,370.69	16,646.00	3,275.31	197.00
145	HALLIBURTON COMPANY	04/03/13	5,694.79	7,358.75	1,663.96	87.00
2,932	INTEL CORP	12/10/13	72,671.09	76,100.06	3,428.97	2,639.00
275	INVESCO LTD	07/02/12	6,206.72	10,010 00	3,803.28	248.00
269	INVESCO LTD	11/05/12	6,574.68	9,791.60	3,216.92	243 00
114	INVESCO LTD	11/06/12	2,814.20	4,149.60	1,335 40	103.00

EMA Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

FRANCIS MEHAFFEY

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			
8	INVESCO LTD	02/13/13	220.96	291.20	70.24	8.00
481	INVESCO LTD	09/23/13	15,487.24	17,508.40	2,021.16	433.00
311	INVESCO LTD	09/24/13	10,013.61	11,320.40	1,306.79	280.00
364	INVESCO LTD	10/22/13	11,790.98	13,249.60	1,458.62	328.00
332	INVESCO LTD	10/24/13	10,836.61	12,084.80	1,248.19	299.00
683	INVESCO LTD	10/30/13	22,469.68	24,861.20	2,391 52	615 00
36	INVESCO LTD	10/31/13	1,206.00	1,310.40	104.40	33 00
169	INVESCO LTD	11/18/13	5,685.84	6,151.60	465.76	153.00
50	INVESCO LTD	11/19/13	1,682.50	1,820 00	137.50	45.00
1,048	JPMORGAN CHASE & CO	05/31/12	34,740.25	61,287.04	26,546.79	1[illegible].00
104	JPMORGAN CHASE & CO	06/28/12	3,671.20	6,081.92	2,410.72	159 00
150	JPMORGAN CHASE & CO	10/08/12	6,222.71	8,772.00	2,549.29	228 00
286	JPMORGAN CHASE & CO	11/07/12	11,688.71	16,725.28	5,036.57	435.00
110	JPMORGAN CHASE & CO	12/31/12	4,754.22	6,432.80	1,678.58	168 00
45	JPMORGAN CHASE & CO	02/13/13	2,204.35	2,631.60	427.25	69 00
111	JPMORGAN CHASE & CO	07/12/13	6,168.09	6,491.28	323.19	169 00
146	JPMORGAN CHASE & CO	07/15/13	7,985.94	8,538.08	552.14	222.00

FRANCIS MEHAFFEY

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			
545	JOHNSON AND JOHNSON COM	12/23/13	50,319.14	49,916.55	(402.59)	1,439.00
327	LAUDER ESTEE COS INC A	10/18/13	23,495.34	24,629.64	1,134.30	262.00
211	LYONDELLBASELL INDUSTRIE	05/31/12	8,112.65	16,939.08	8,826.43	507.00
155	LYONDELLBASELL INDUSTRIE	10/03/12	8,001.10	12,443.40	4,442.30	372.00
415	LYONDELLBASELL INDUSTRIE	06/07/13	26,929.18	33,316.20	6,387.02	996.00
105	LYONDELLBASELL INDUSTRIE	07/16/13	7,414.72	8,429.40	1,014.68	252.00
599	LINCOLN NTL CORP IND NPV	05/31/12	12,354.97	30,920.38	18,565.41	384 00
262	LINCOLN NTL CORP IND NPV	07/06/12	5,473.49	13,524.44	8,050.95	168.00
321	LINCOLN NTL CORP IND NPV	07/31/12	6,453.99	16,570.02	10,116.03	206.00
7	LINCOLN NTL CORP IND NPV	02/13/13	210.91	361.34	150.43	[illegible].00
128	LINCOLN NTL CORP IND NPV	05/03/13	4,217.37	6,607.36	2,389.99	82.00
151	LINCOLN NTL CORP IND NPV	10/25/13	6,762.11	7,794.62	1,032.51	97.00
417	METLIFE INC COM	10/02/13	19,495.38	22,484.64	2,989.26	459.00
565	METLIFE INC COM	10/03/13	26,421.15	30,464.80	4,043.65	622 00
133	MONSANTO CO NEW DEL COM	05/31/12	10,259.68	15,501.15	5,241.47	229.00
3	MONSANTO CO NEW DEL COM	02/13/13	307.44	349.65	42 21	6.00
74	MONSANTO CO NEW DEL COM	03/19/13	7,532.90	8,624.70	1,091.80	128.00

FRANCIS MEHAFFEY

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			
2,985	MITSUBISHI UFJ FINL GRP INC	09/18/13	19,896.22	19,939.80	43.58	380.00
519	MITSUBISHI UFJ FINL GRP INC	09/19/13	3,441.90	3,466.92	25.02	66.00
166	MERCK AND CO INC SHS	05/18/11	6,227.94	8,308.30	2,080.36	293.00
6	MERCK AND CO INC SHS	02/13/13	247.19	300.30	53.11	11.00
311	MERCK AND CO INC SHS	03/12/13	13,962.78	15,565.55	1,602.77	548 00
236	MERCK AND CO INC SHS	03/13/13	10,541.15	11,811.80	1,270.65	416 00
287	MERCK AND CO INC SHS	12/18/13	13,704.31	14,364.35	660.04	506.00
153	MCDERMOTT INTL INC	11/21/13	1,208.64	1,401.48	192.84	
947	MCDERMOTT INTL INC	12/02/13	7,499.01	8,674.52	1,175.51	
1,933	MCDERMOTT INTL INC	12/03/13	15,223.92	17,706.28	2,482 36	
159	NEWMONT MINING CORP	05/31/12	7,489.82	3,661.77	(3,828.05)	128.00
607	NEWMONT MINING CORP	01/18/13	27,300.13	13,979.21	(13,320.92)	486 00
19	NEWMONT MINING CORP	02/13/13	856.05	437.57	(418.48)	16.00
249	NEWMONT MINING CORP	02/21/13	10,123.69	5,734.47	(4,389.22)	200.00
188	NEWMONT MINING CORP	04/03/13	7,428.71	4,329.64	(3,099 07)	151.00
425	NUCOR CORPORATION	07/30/13	19,895.91	22,686.50	2,790.59	630.00

PLEASE SEE REVERSE SIDE

FRANCIS MEHAFFEY

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			
63	NUCOR CORPORATION	07/31/13	2,950.81	3,362.94	412.13	94.00
203	OCCIDENTAL PETE CORP CAL	05/06/13	18,350.53	19,305.30	954.77	520 00
105	OCCIDENTAL PETE CORP CAL	05/23/13	9,428.27	9,985.50	557.23	269 00
72	OCCIDENTAL PETE CORP CAL	07/16/13	6,471.60	6,847.20	375.60	185.00
321	PALL CORP PV $0.10	07/12/13	22,632.97	27,397.35	4,764.38	354.00
118	PIONEER NATURAL RES CO	12/28/12	12,255.49	21,720.26	9,464.77	10.00
66	PIONEER NATURAL RES CO	03/18/13	8,445.08	12,148.62	3,703 54	6.00
94	PARKER HANNIFIN CORP	07/29/13	9,562.67	12,092.16	2,529.49	170.00
181	PARKER HANNIFIN CORP	08/05/13	18,986.50	23,283.84	4,297.34	326.00
31	PARKER HANNIFIN CORP	08/06/13	3,121.67	3,987.84	866.17	[illegible]00
129	PNC FINCL SERVICES GROUP	11/18/13	9,707.24	10,007.82	300.58	228 00
127	PNC FINCL SERVICES GROUP	11/19/13	9,555.54	9,852.66	297.12	224 00
66	PNC FINCL SERVICES GROUP	11/20/13	4,966.02	5,120 28	154.26	117 00
313	PNC FINCL SERVICES GROUP	12/04/13	23,621.73	24,282.54	660 81	551.00
464	RANGE RESOURCES CORP DEL	05/31/12	26,698.56	39,119.84	12,421.28	75 00
15	RANGE RESOURCES CORP DEL	02/13/13	1,066.05	1,264.65	198.60	3 00
1,344	REGIONS FINL CORP	01/27/10	8,290.06	13,292.16	5,002.10	162.00

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			
1,082	REGIONS FINL CORP	01/18/13	8,014.59	10,700.98	2,686.39	130.00
28	REGIONS FINL CORP	02/13/13	221.91	276.92	55.01	4.00
74	ROWAN COMPANIES PLC CL A	07/29/13	2,508.60	2,616.64	108.04	
601	ROWAN COMPANIES PLC CL A	09/13/13	22,706.74	21,251.36	(1,455.38)	
195	SANDISK CORP INC	05/31/12	6,471.17	13,755.30	7,284.13	176.00
8	SANDISK CORP INC	02/13/13	396.24	564.32	168.08	8.00
182	SANDISK CORP INC	07/18/13	10,905.15	12,838.28	1,933.13	164 00
118	SANDISK CORP INC	07/26/13	6,714.20	8,323.72	1,609.52	107.00
81	SANDISK CORP INC	10/30/13	5,669 10	5,713.74	44 64	[illegible]00
434	STAPLES INC	02/21/13	5,876.79	6,896.26	1,019.47	209 00
1,101	STAPLES INC	08/21/13	16,296.89	17,494.89	1,198.00	529.00
444	TEREX CORP DEL NEW COM	10/14/13	14,941.09	18,643.56	3,702.47	89.00
41	TEREX CORP DEL NEW COM	10/25/13	1,453.58	1,721.59	268.01	9.00
38	TEREX CORP DEL NEW COM	10/28/13	1,340.49	1,595.62	255.13	8.00
182	TEREX CORP DEL NEW COM	10/29/13	6,409.99	7,642.18	1,232.19	37.00
250	TEREX CORP DEL NEW COM	11/06/13	8,974.78	10,497.50	1,522.72	50.00

EMA Fiscal Statement

FRANCIS MEHAFFEY

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			
221	UNITEDHEALTH GROUP INC	02/19/13	12,352.71	16,641.30	4,288.59	248.00
153	UNITEDHEALTH GROUP INC	02/20/13	8,547.28	11,520.90	2,973.62	172.00
187	UNITEDHEALTH GROUP INC	03/28/13	10,588.26	14,081.10	3,492.84	210.00
106	UNITEDHEALTH GROUP INC	04/22/13	6,242.40	7,981.80	1,739.40	119.00
129	UNITEDHEALTH GROUP INC	04/23/13	7,598.01	9,713.70	2,115.69	145.00
691	UNITED CONTL HLDGS INC	04/15/13	20,299.44	26,140.53	5,841.09	
341	UNITED CONTL HLDGS INC	05/08/13	11,505.24	12,900.03	1,394.79	
249	UNITED CONTL HLDGS INC	05/21/13	8,405.57	9,419 67	1,014.10	
289	UNITED CONTL HLDGS INC	08/21/13	8,636.88	10,932.87	2,295.99	
443	UNITED CONTL HLDGS INC	08/27/13	12,284.92	16,758.69	4,473.77	
341	UNITED CONTL HLDGS INC	11/06/13	11,738.14	12,900.03	1,161.89	
48	UNITED CONTL HLDGS INC	11/07/13	1,652.40	1,815.84	163.44	
198	WHITEWAVE FOODS CO COMMON STOCK	12/17/13	4,346.91	4,542.12	195.21	
892	WHITEWAVE FOODS CO COMMON STOCK	12/18/13	19,929.87	20,462.48	532 61	
313	WHITEWAVE FOODS CO COMMON STOCK	12/20/13	6,882.40	7,180.22	297.82	

FRANCIS MEHAFFEY

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			
101	WELLS FARGO & CO NEW DEL	12/31/09	2,738.32	4,585.40	1,847.08	122.00
119	WELLS FARGO & CO NEW DEL	10/12/12	4,020.17	5,402.60	1,382.43	143 00
115	WELLS FARGO & CO NEW DEL	10/15/12	3,872 36	5,221.00	1,348.64	138.00
28	WELLS FARGO & CO NEW DEL	02/13/13	983.54	1,271.20	287.66	34.00
458	WELLS FARGO & CO NEW DEL	04/25/13	17,286.84	20,793.20	3,506.36	550.00
	Total Equities		**2,057,775.49**	**2,437,423.22**	**379,647.73**	**44,494.00**

COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION INV MGR
12/31/13
4036-01-4/5

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Reserves									
179288	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GTGXX)		1.00	179,288	1.00	179,288		0	0.00 *
4740+	Cash		1.00	4,738	1.00	4,738		0	0.00
Cash & Reserves Total				184,026		184,026		0	0.00
Fixed Income									
U S Government Mutual Funds									
83324+	LOOMIS SAYLES BOND FUND - INS (LSBDX)		13.27	1,105,550	15.16	1,263,196	157,646	58,910	4.66 #
	Total			1,105,550		1,263,196	157,646	58,910	4.66
Corporate Bonds - Industrial									
500000	HEWLETT-PACKARD CO DTD 12/5/2008 6.125% 3/1/2014 (428236AT0)		1.07	535,380	100.85	504,235	31,145-	30,625	6.07
500000	UNITED TECHNOLOGIES CORP DTD 4/29/2005 4.875% 5/1/2015 (913017BH1)	A2	1.05	522,500	105.68	528,400	5,900	24,375	4.61
	Total			1,057,880		1,032,635	25,245-	55,000	5.33
Corporate Bonds - Finance									

COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION INV MGR
12/31/13
4036-01-4/5

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
133379+	ENSCO OFFSHORE INC DTD 1/25/2001 6.3599982% 12/1/2015 (29358BAA0) Original Face Value: 1,000,000.00		0.99	132,195	105.57	140,810	8,615	8,483	6.02	
	Total			132,195		140,810	8,615	8,483	6.02	
Other Taxable Bond Mutual Funds										
1100	ISHARES IBOXX INV GR CORP BD (LQD)		97.63	107,393	114.19	125,607	18,214	4,814	3.83	
125271+	LEGG MASON BW GLOBAL OP BD-IS (GOBSX)		10.26	1,285,198	10.79	1,351,678	66,480	58,376	4.32	#
79364+	LOOMIS SAYLES GLBL BOND-INST (LSGBX)		15.61	1,238,485	16.15	1,281,736	43,251	33,095	2.58	#
78564+	PAYDEN HIGH INCOME FUND (PYHRX)		6.22	488,971	7.05	553,874	64,903	32,682	5.90	#
114673+	TEMPLETON GLOBAL BOND FD-AD (TGBAX)		10.91	1,250,598	13.09	1,501,072	250,474	58,827	3.92	#
120304+	BLACKROCK FLOATING RATE INCOME DTD 10/1/2012 (BFRIX)		10.41	1,251,826	10.51	1,264,400	12,574	44,084	3.49	#
	Total			5,622,471		6,078,367	455,896	231,878	3.81	

Mortgage Backed Securities

COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION INV MGR
12/31/13
4036-01-4/5

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
2884+	FNMA #357061 DTD 4/1/2000 7% 4/1/2015 (FN357061) Original Face Value: 514,207.00		0.99	2,860	102.14	2,946	85	202	6.85
1453+	GNMA #183524 DTD 2/1/1987 7.5% 1/15/2017 (GN183524) Original Face Value: 540,000.00		1.02	1,486	100.34	1,458	28-	109	7.47
1003+	GNMA #198775 DTD 2/1/1987 8.5% 2/15/2017 (GN198775) Original Face Value: 390,000.00		1.13	1,130	100.42	1,008	122-	85	8.46
1272+	GNMA #311643 DTD 12/1/1991 8.5% 12/15/2021 (GNMA311643) Original Face Value: 473,110.00		1.08	1,374	100.44	1,277	96-	108	8.46
13277+	GNMA #316108 DTD 3/1/1992 8% 3/15/2022 (GNSF316108) Original Face Value· 1,780,175.00		1.04	13,848	111.13	14,754	906	1,062	7.20
7352+	GNMA #303805 DTD 4/1/1992 8% 4/15/2022 (GNSF303805) Original Face Value. 3,168,998.00		1.09	8,017	111.33	8,185	167	588	7.19
2266+	GNMA #327377 DTD 6/1/1992 8% 6/15/2022 (GN327377) Original Face Value 100,000.00		1.08	2,448	110.95	2,514	66	181	7.21
15433+	GNMA #326407 DTD 11/1/1992 8% 11/15/2022 (GNSF326407) Original Face Value: 2,099,283.00		1.05	16,132	111.88	17,266	1,134	1,235	7.15
1667+	GNMA #337885 DTD 11/1/1992 7% 11/15/2022 (GN337885) Original Face Value· 180,654.00		1.00	1,673	100.33	1,672	1-	117	6.98

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
13972+	GNMA #341979 DTD 3/1/1993 7% 3/15/2023 (GN341979) Original Face Value. 579,993.00		1.00	14,017	101.22	14,143	126	978	6.92
6016+	GNMA #348432 DTD 3/1/1993 7% 3/15/2023 (GN348432) Original Face Value: 219,997.00		1.00	6,035	100.63	6,053	18	421	6.96
4573+	GNMA #312687 DTD 1/1/1994 7.5% 1/15/2024 (GN312687) Original Face Value: 511,995.00		1.02	4,645	101.45	4,640	5-	343	7.39
3426+	GNMA #380064 DTD 2/1/1994 7 5% 1/15/2024 (GNMA380064) Original Face Value· 204,000.00		0.97	3,338	105.20	3,604	266	257	7.13
5330+	GNMA #410117 DTD 9/1/1995 7% 9/1/2025 (GN410117) Original Face Value 980,009.00		0.98	5,228	111.28	5,931	704	373	6.29
12453+	GNMA #412543 DTD 1/1/1996 7% 1/15/2026 (36206JHU1) Original Face Value: 980,000.00		1.01	12,584	111.63	13,901	1,317	872	6.27
13113+	GNMA #462480 DTD 1/1/1998 6.5% 1/15/2028 (36208VXH3) Original Face Value: 1,262,500.00		1.00	13,113	111.59	14,633	1,520	852	5.82
	Total			107,928		113,985	6,056	7,783	6.83
Preferred Stock									
20284	GOLDMAN SACHS GROUP $1.625 PFD (38144G184)		24.65	500,023	25.23	511,765	11,742	32,962	6.44

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
24683	WELLS FARGO & COMPANY $2 PFD Ser J (949746879)		28.52	703,900	27.96	690,137	13,763-	49,366	7.15	
	Total			1,203,923		1,201,902	2,021-	82,328	6.85	
Fixed Income Total				9,229,947		9,830,895	600,948	444,382	4.52	
Equities										
Basic Industries										
555	BASF AG-SPON ADR (BASFY)		33.39	18,532	106.78	59,261	40,729	1,369	2.31	#
342	BAYER A.G. (BAYRY)		62.06	21,225	140.48	48,045	26,820	617	1.28	
362	HENKEL KGAA-SPONS ADR (HENKY)		55.52	20,098	104.23	37,731	17,632	316	0.84	
4698	LONZA GROUP AG - UNSPON ADR (LZAGY)		5.12	24,054	9.51	44,692	20,638	0	0.00	#
339	MARUBENI CORP ADR (MARUY)		74.95	25,407	71.93	24,384	1,023-	722	2.96	
2400	PARKER-HANNIFIN CORP. (PH)		62.50	150,001	128.64	308,736	158,735	4,320	1.40	
450	POSCO-ADR (PKX)		90.30	40,636	78.00	35,100	5,536-	662	1.89	#
1048	RIO TINTO PLC - SPON ADR (RIO)		51.74	54,221	56.43	59,139	4,918	1,847	3.12	#
506	SIEMENS AG SPONSORED ADR (SIEGY)		112.03	56,687	138.51	70,086	13,399	1,516	2.16	#
2074	UPM-KYMMENE OYJ-SPONS ADR (UPMKY)		11.26	23,355	16.92	35,094	11,739	1,141	3.25	#
1002	YARA INTERNATIONAL ADR (YARIY)		41.58	41,662	43.02	43,107	1,445	1,855	4.30	#
	Total			475,878		765,375	289,495	14,365	1.88	

Communication Services

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
1949	KDDI CORP (KDDIY)		11.74	22,881	15.39	29,993	7,112	628	2.09	
	Total			22,881		29,993	7,112	628	2.09	
Consumer Discretionary										
2139	CHINA RAILWAY CONSTRUCTION CORP (CWYCY)		11.67	24,972	9.96	21,298	3,674-	308	1.45	
1608	REED ELSEVIER NV-SPONS ADR (ENL)		28.20	45,341	42.67	68,613	23,272	1,661	2.42	#
422	TOYOTA MOTOR CORP ADR 2 COMMON (TM)		130.08	54,895	121.92	51,450	3,444-	990	1.92	
862	VOLKSWAGEN AG - SPONS ADR (VLKAY)		30.08	25,929	54.26	46,775	20,846	578	1.23	
	Total			151,137		188,136	36,999	3,537	1.88	
Energy										
3000	BG GROUP PLC - SPON ADR (BRGYY)		19.86	59,579	21.49	64,470	4,891	819	1.27	#
1179	BP PLC SPONS ADR (BP)		42.08	49,615	48.61	57,311	7,697	2,688	4.69	#
1704	PETROLEO BRASILEIRO S.A.-ADR (PBR)		24.36	41,510	13.78	23,481	18,029-	0	0.00	#
4827	PREMIER OIL PLC (PMOIY)		5.13	24,763	5.19	25,071	309	334	1.33	
	Total			175,467		170,333	5,133-	3,841	2.26	
Financials										
2875	AGRICULTURAL BANK OF CHINA (ACGBY)		12.96	37,260	12.28	35,317	1,944-	1,498	4.24	
2961	ALLIANZ AG (AZSEY)		11.68	34,599	17.96	53,185	18,587	1,288	2.42	#
4338	AVIVA PLC (AV)		10.84	47,017	15.15	65,721	18,704	1,965	2.99	
1887	AXA-UAP SPONS ADR (AXAHY)		22.36	42,188	27.85	52,549	10,361	1,445	2.75	#

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
3366	BARCLAYS PLC ADR (BCS)		14.87	50,056	18.13	61,026	10,969	1,333	2.18	#
1181	CREDIT SUISSE GROUP - SPON ADR (CS)		23.15	27,344	31.04	36,658	9,315	125	0.34	
1010	DBS GROUP HOLDINGS-SPON ADR (DBSDY)		51.90	52,417	54.17	54,716	2,299	1,751	3.20	#
1148	HSBC HOLDINGS PLC-SPONS ADR (HSBC)		45.37	52,089	55.13	63,289	11,200	2,755	4.35	#
3852	ING GROEP N.V.- SPONSORED ADR (ING)		9.02	34,745	14.01	53,967	19,221	0	0.00	
6133	MITSUBISHI UFJ FINL GRP (MTU)		5.05	30,963	6.68	40,968	10,006	779	1.90	#
1925	MS&AD INSURANCE - UNSPONS ADR (MSADY)		12.47	24,005	13.43	25,843	1,838	404	1.56	
1858	NATIONAL AUSTRALIA BANK LTD NEW ADR (NABZY)		20.66	38,393	31.16	57,897	19,504	3,147	5.44	#
-20	PUT ON SPX 6/21/14 @ 1600 (783790P21 14)		3197.95	63,959-	17.60	35,200-	28,759	0	0.00	
20	PUT ON SPX 6/21/14 @ 1775 (783790P14 14)		8022.05	160,441	47.60	95,200	65,241-	0	0.00	
4248	SOCIETE GENERALE-SPONS ADR (SCGLY)		7.16	30,436	11.64	49,425	18,989	374	0.76	#
2322	SUMITOMO MITSUI ADR (SMFG)		9.12	21,188	10.49	24,358	3,170	529	2.17	
1498	ZURICH INSURANCE GROUP AG (ZURVY)		23.33	34,948	29.07	43,541	8,593	0	0.00	#
	Total			654,130		778,460	124,332	17,393	2.23	
Health Care										
3830	MEDA AB ADR (MDABY)		11.91	45,623	12.79	48,986	3,362	816	1.67	#
485	NOVARTIS AG ADR (NVS)		44.26	21,468	80.38	38,984	17,516	998	2.56	#
929	ROCHE HOLDINGS LTD SPONSORED ADR (RHHBY)		33.04	30,693	70.05	65,077	34,384	1,509	2.32	#
	Total			97,784		153,047	55,263	3,323	2.17	

COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION INV MGR
12/31/13
4036-01-4/5

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
Technology										
656	HITACHI LTD. ADR (HTHIY)		57.21	37,531	75.73	49,682	12,151	565	1.14	#
2767	TAIWAN SEMICONDCTOR SP ADR (TSM)		16.30	45,102	17.44	48,256	3,155	1,110	2.30	#
	Total			82,633		97,938	15,306	1,675	1.71	
Utilities										
4757	TENAGA NASIONAL BERHAD (TNABY)		9.20	43,779	13.90	66,108	22,329	1,327	2.01	#
	Total			43,779		66,108	22,329	1,327	2.01	
Other Assets										
3128	ASAHI CHEM INDUS-UNSPON ADR (AHKSY)		11.70	36,603	15.68	49,047	12,444	666	1.36	#
653	BHP LIMITED - SPONS ADR (BHP)		51.74	33,789	68.20	44,535	10,745	1,515	3.40	#
1660	CIA SANEAMENTO DE-ADR (SBS)		13.68	22,710	11.34	18,824	3,886-	0	0.00	
189	CNOOC LTD-ADR (CEO)		189.20	35,759	187.66	35,468	291-	1,250	3.52	#
888	DELHAIZE GROUPE - SPONS ADR (DEG)		57.41	50,979	59.42	52,765	1,786	1,189	2.25	#
854	HANNOVER RUECKVERSICHER-ADR (HVRRY)		17.99	15,365	42.98	36,703	21,338	1,053	2.87	
1518	HONDA MOTOR CO. LTD. (HMC)		39.59	60,105	41.35	62,769	2,664	1,093	1.74	#
1646	LUFTHANSA-SPONS ADR (DLAKY)		17.08	28,116	21.25	34,974	6,858	0	0.00	#
933	MITSUBISHI CORP-SPONS ADR (MSBHY)		39.34	36,705	38.38	35,809	896-	988	2.76	#
2619	PT BANK (BKRKY)		15.82	41,429	11.92	31,205	10,224-	1,378	4.41	#
790	SMITH & NEPHEW PLC -SPON ADR (SNN)		47.99	37,915	71.74	56,675	18,759	1,027	1.81	#

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
1518	SSE PLC SPN ADR (SSEZY)		22.60	34,307	22.69	34,445	138	2,027	5.88	#
774	TELENOR ASA-ADR (TELNY)		67.84	52,508	71.50	55,343	2,835	2,003	3.62	
1800	TOSHIBA CORP ADR (TOSYY)		26.51	47,723	25.23	45,418	2,306-	704	1.55	
	Total			534,013		593,980	59,966	14,893	2.51	
U S Mutual Funds										
17507+	BUFFALO SMALL CAP FUND (BUFSX)		26.57	465,231	37.32	653,372	188,142	0	0.00	#
24550+	DODGE & COX STOCK FUND (DODGX)		84.30	2,069,572	168.87	4,145,743	2,076,172	51,678	1.25	#
12400+	GLENMEDE FUND INC - ADVISOR SMALL CAP EQUITY PORTFOLIO (GTCSX)		15.50	192,164	26.19	324,755	132,591	1,426	0.44	*#
107995+	GLENMEDE FUND INC SECURED OPTIONS (GTSOX)		12.06	1,302,578	11.92	1,287,304	15,274-	0	0.00	*#
83879+	HARBOR CAPITAL APPRECIATION FUND (HACAX)		24.24	2,033,073	56.69	4,755,085	2,722,012	3,783	0.08	#
9896+	HARBOR SMALL CAP VALUE - INSTI (HASCX)		19.66	194,583	25.66	253,937	59,354	480	0.19	#
23826+	ROYCE SPECIAL EQUITY FUND -IN (RSEIX)		20.65	491,965	24.88	592,793	100,829	1,358	0.23	#
67928+	STRALEM EQUITY FUND (STEFX)		11.45	777,663	16.48	1,119,460	341,796	17,729	1.58	#
53232+	THIRD AVENUE VALUE FUND (TAVFX)		54.92	2,923,465	57.27	3,048,603	125,138	102,578	3.36	#
44263+	VANGUARD PRIMECAP FUND ADMIRAL SHARES (VPMAX)		42.40	1,876,574	95.73	4,237,314	2,360,741	0	0.00	#
	Total			12,326,868		20,418,366	8,091,500	179,032	0.88	
International Mutual Funds										
39658+	TWEEDY BROWNE GLOBAL VALUE FUND (TBGVX)		24.89	987,179	26.62	1,055,695	68,517	12,294	1.16	#

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	
142924+	WILLIAM BLAIR INTL GROWTH-I (BIGIX)		20.61	2,945,859	26.91	3,846,080	900,220	52,453	1.36	#
	Total			3,933,038		4,901,775	968,737	64,747	1.32	
Equities Total				18,497,608		28,163,511	9,665,906	304,761	1.08	
Other										
Alternative Assets										
95491+	ABSOLUTE STRATEGIES FUND-I (ASFIX)		10.52	1,004,786	10.97	1,047,531	42,745	0	0.00	#
10000	DGHM ENHANCED VALUE LTD		100.00	1,000,000	112.29	1,122,890	122,890	0	0.00	
211164	GLENMEDE CLIENT OPP UNF COMMITMENT		0.00	0	0.00	0		0	0.00	
988799+	GLENMEDE CLIENT OPPORTUNITIES PFIC POOL		1.00	988,799	1.39	1,373,837	385,038	0	0.00	#
200000	GLENMEDE PRIVATE EQUITY FUND IV UNFUNDEDCOMMITMENT		0.00	0	0.00	0		0	0.00	
800000	GLENMEDE PRIVATE EQUITY FUND IV LP		0.63	500,000	0.97	772,560	272,560	0	0.00	#
1425000	GLENMEDE REAL ESTATE FUND II LLC		0.96	1,365,000	0.69	987,810	377,190-	0	0.00	#
75000	GLENMEDE REAL ESTATE II UNFUNDED COMMITMENT		0.00	0	0.00	0		0	0.00	
882+	IVORY OFFSHORE FLAGSHIP FUND LTD		1133.47	1,000,000	1440.02	1,270,454	270,454	0	0.00	
67799+	PIMCO COMMODITY RR STRAT-INS (PCRIX)		7.73	524,110	5.49	372,215	151,895-	5,622	1.51	#
41358	RIVERSIDE CAPITAL APPRECIATION VI LP		1.00	41,358	1.00	41,358		0	0.00	
7300	SPDR GOLD TRUST (GLD)		91.44	667,501	116.12	847,676	180,175	0	0.00	#
8500	UNITED STATES COMMODITY INDEX (USCI)		69.96	594,650	56.08	476,680	117,970-	0	0.00	

COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION INV MGR
12/31/13
4036-01-4/5

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
26179+	VAN ECK GLOBAL HARD ASSETS -I (GHAIX)		44.49	1,164,825	49.89	1,306,083	141,258	393	0.03 #
	Total			8,851,029		9,619,094	768,065	6,015	0.06
Other Total				8,851,029		9,619,094	768,065	6,015	0 06
Grand Total				36,762,610		47,797,526	11,034,919	755,158	1.58

* AS A RESULT OF CAPITAL GAIN DISTRIBUTIONS, THE TAX COST COLUMN DOES NOT REFLECT ADJUSTED INVESTMENT.
\# INDICATES MULTIPLE TAX LOTS
\+ FRACTIONAL SHARE EXISTS

FRANCIS MEHAFFEY

EMA Fiscal Statement

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 Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		1.03	1.03			
134,388	ML BANK DEPOSIT PROGRAM	07/29/11	134,388.00	134,388.00			67.19
	Total Cash and Money Funds		**134,389.03**	**134,389.03**			**67.19**

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					
221	AMAZON COM INC COM	05/31/11	43,262.96	88,132.59	44,869.63	
781	AMAZON COM INC COM	10/04/11	159,029.56	311,454.99	152,425 43	
42	AMAZON COM INC COM	02/13/13	11,201.82	16,749.18	5,547.36	
3,410	ARM HLDGS PLC SPD ADR	05/10/12	83,730.51	186,632.71	102,902.20	689.00
66	ARM HLDGS PLC SPD ADR	02/13/13	2,866.40	3,612.25	745.85	14.00
75	ALTERA CORP COM	05/31/11	3,623.06	2,438.33	(1,184.73)	45.00
1	ALTERA CORP COM	05/31/11	48.50	32.51	(15.99)	1 00
138	ALTERA CORP COM	10/04/11	4,281.15	4,486.52	205 37	83.00
93	AMER EXPRESS COMPANY	05/31/11	4,764.31	8,437.89	3,673.58	86 00

FRANCIS MEHAFFEY

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			
97	AMER EXPRESS COMPANY	05/31/11	4,635.35	8,800.81	4,165.46	90.00
1,907	AMER EXPRESS COMPANY	10/04/11	79,459.16	173,022.11	93,562.95	1,755.00
39	AMER EXPRESS COMPANY	02/13/13	2,434.77	3,538.47	1,103.70	36.00
1,205	AMGEN INC COM PV $0.0001	10/04/11	64,138.65	137,466.40	73,327 75	2,941.00
43	AMGEN INC COM PV $0.0001	10/10/11	2,458.31	4,905 44	2,447.13	105.00
19	AMGEN INC COM PV $0.0001	02/13/13	1,611.73	2,167.52	555.79	47.00
183	ANALOG DEVICES INC COM	05/31/11	7,490.61	9,320.19	1,829 58	249.00
357	ANALOG DEVICES INC COM	10/04/11	11,172.32	18,182.01	7,009 69	486.00
20	ANALOG DEVICES INC COM	10/10/11	697.00	1,018.60	321.60	28.00
11	ANALOG DEVICES INC COM	02/13/13	509.85	560.23	50.38	[illegible].00
2,136	AUTODESK INC DEL PV$0.01	05/18/12	63,323.21	107,481.38	44,158 17	
1,205	AUTODESK INC DEL PV$0.01	01/18/13	44,928.91	60,634.40	15,705.49	
63	AUTODESK INC DEL PV$0.01	02/13/13	2,454.48	3,170.10	715 62	
103	AUTODESK INC DEL PV$0.01	05/17/13	3,797.77	5,182.86	1,385.09	
344	AUTOMATIC DATA PROC	05/31/11	18,881.26	27,794.86	8,913.60	661.00
17	AUTOMATIC DATA PROC	05/31/11	841.03	1,373.58	532 55	33.00
751	AUTOMATIC DATA PROC	10/04/11	34,683.73	60,680.05	25,996.32	1,442.00

EMA Fiscal Statement

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			
31	AUTOMATIC DATA PROC	10/10/11	1,540.08	2,504.77	964.69	60.00
18	AUTOMATIC DATA PROC	02/13/13	1,087.02	1,454.38	367 36	35 00
3,300	CISCO SYSTEMS INC COM	05/31/11	54,609.07	74,019.00	19,409.93	2,245.00
280	CISCO SYSTEMS INC COM	06/24/11	4,317.07	6,280.40	1,963.33	191.00
161	CISCO SYSTEMS INC COM	07/14/11	2,525.22	3,611.23	1,086.01	110.00
8,287	CISCO SYSTEMS INC COM	10/04/11	125,128.73	185,877.41	60,748.68	5,636.00
157	CISCO SYSTEMS INC COM	10/10/11	2,660.58	3,521.51	860 93	107 00
406	CISCO SYSTEMS INC COM	02/13/13	8,540.41	9,106.58	566.17	277.00
894	CISCO SYSTEMS INC COM	11/14/13	18,727.69	20,052.42	1,324 73	608 00
831	COCA COLA COM	05/31/11	27,760.14	34,328.61	6,568.47	[illegible] 00
1,972	COCA COLA COM	10/04/11	63,109.32	81,463 32	18,354.00	2,209.00
42	COCA COLA COM	10/10/11	1,398.39	1,735.02	336.63	48.00
53	COCA COLA COM	02/13/13	1,972.43	2,189 43	217.00	60.00
142	DIAGEO PLC SPSD ADR NEW	10/04/11	10,563.38	18,803.64	8,240.26	426.00
23	DIAGEO PLC SPSD ADR NEW	10/10/11	1,826.89	3,045.66	1,218.77	69.00
3	DIAGEO PLC SPSD ADR NEW	02/13/13	356.43	397.26	40.83	9.00
638	DANONE-SPONS ADR	05/31/11	9,383.45	9,263.76	(119.69)	157.00

FRANCIS MEHAFFEY

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			
337	DANONE-SPONS	ADR	05/31/11	4,655.63	4,893.24	237.61	83.00
269	DANONE-SPONS	ADR	05/31/11	3,751.26	3,905.88	154.62	66.00
157	DANONE-SPONS	ADR	06/04/11	2,381.69	2,279.64	(102.05)	39.00
691	DANONE-SPONS	ADR	09/13/11	8,152.76	10,033.32	1,880.56	170.00
325	DANONE-SPONS	ADR	09/30/11	4,039.33	4,719.00	679.67	80.00
182	DANONE-SPONS	ADR	10/03/11	2,216.50	2,642.64	426 14	45.00
6,735	DANONE-SPONS	ADR	10/04/11	80,867.82	97,792.20	16,924.38	1,651.00
395	DANONE-SPONS	ADR	10/10/11	4,925.65	5,735.40	809.75	97.00
2,348	DANONE-SPONS	ADR	12/21/11	28,874 53	34,092.96	5,218.43	576.00
1,240	DANONE-SPONS	ADR	12/30/11	15,698.65	18,004 80	2,306.15	[illegible].00
274	DANONE-SPONS	ADR	11/18/13	4,140.73	3,978.48	(162.25)	68.00
507	DANONE-SPONS	ADR	11/19/13	7,642.10	7,361.64	(280.46)	125.00
524	DANONE-SPONS	ADR	11/20/13	7,859.76	7,608.48	(251.28)	129.00
429	DANONE-SPONS	ADR	11/21/13	6,354.12	6,229.08	(125.04)	106.00
171	DANONE-SPONS	ADR	11/22/13	2,554.42	2,482.92	(71.50)	42.00
693	DANONE-SPONS	ADR	11/25/13	10,345.80	10,062.36	(283.44)	170.00
176	DANONE-SPONS	ADR	11/25/13	2,643.63	2,555.52	(88.11)	44.00

PLEASE SEE REVERSE SIDE

FRANCIS MEHAFFEY

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			
175	DANONE-SPONS ADR	11/26/13	2,616.40	2,541.00	(75.40)	43.00
264	DANONE-SPONS ADR	11/26/13	3,876.00	3,833.28	(42 72)	65.00
107	DANONE-SPONS ADR	11/27/13	1,577.48	1,553.64	(23 84)	27.00
415	EXPEDITORS INTL WASH INC	05/31/11	21,736.63	18,363.75	(3,372 88)	249.00
19	EXPEDITORS INTL WASH INC	05/31/11	897.12	840.75	(56 37)	12.00
15	EXPEDITORS INTL WASH INC	05/31/11	697.14	663.75	(33.39)	9.00
21	EXPEDITORS INTL WASH INC	05/31/11	1,126.81	929.25	(197.56)	13.00
68	EXPEDITORS INTL WASH INC	05/31/11	3,876.93	3,009.00	(867 93)	41 00
18	EXPEDITORS INTL WASH INC	05/31/11	950.62	796.50	(154 12)	11 00
191	EXPEDITORS INTL WASH INC	06/02/11	9,222 04	8,451.75	(770.29)	[redacted]00
2,486	EXPEDITORS INTL WASH INC	01/18/13	106,590.23	110,005.50	3,415.27	1,492.00
392	EXPEDITORS INTL WASH INC	05/06/13	14,854.72	17,346.00	2,491.28	236.00
186	EXPEDITORS INTL WASH INC	05/07/13	7,149.84	8,230.50	1,080.66	112.00
149	EXPEDITORS INTL WASH INC	06/05/13	5,664.79	6,593.25	928.46	90.00
1	EXPEDITORS INTL WASH INC	06/07/13	38.68	44.25	5.57	1.00
1	EXPEDITORS INTL WASH INC	06/10/13	38.57	44.25	5.68	1.00
1	EXPEDITORS INTL WASH INC	06/11/13	37.97	44.25	6.28	1.00

FRANCIS MEHAFFEY

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			
1	EXPEDITORS INTL WASH INC	06/12/13	37.71	44.25	6.54	1.00
1	EXPEDITORS INTL WASH INC	06/14/13	38.57	44.25	5.68	1.00
91	EXPEDITORS INTL WASH INC	06/17/13	3,534.34	4,026.75	492.41	55.00
42	EXPEDITORS INTL WASH INC	06/18/13	1,640.03	1,858.50	218.47	26.00
36	EXPEDITORS INTL WASH INC	06/19/13	1,398.77	1,593.00	194.23	22.00
12	EXPEDITORS INTL WASH INC	06/20/13	451.89	531.00	79.11	8.00
191	EXPEDITORS INTL WASH INC	11/05/13	8,351.99	8,451.75	99.76	115 00
159	EXPEDITORS INTL WASH INC	11/18/13	6,888.79	7,035.75	146.96	96 00
115	EXPEDITORS INTL WASH INC	11/19/13	4,980.33	5,088.75	108.42	69.00
90	EXPEDITORS INTL WASH INC	11/20/13	3,909.31	3,982.50	73.19	[illegible]00
58	EXPEDITORS INTL WASH INC	11/21/13	2,534.86	2,566.50	31.64	35 00
21	EXPEDITORS INTL WASH INC	11/22/13	914.22	929.25	15.03	13.00
192	FACTSET RESH SYS INC	05/31/11	21,027.05	20,847.36	(179.69)	269.00
11	FACTSET RESH SYS INC	05/31/11	1,127.29	1,194.38	67.09	16.00
6	FACTSET RESH SYS INC	05/31/11	613.73	651.48	37.75	9 00
9	FACTSET RESH SYS INC	06/30/11	1,020.22	977.22	(43.00)	13.00
882	FACTSET RESH SYS INC	10/04/11	76,296.00	95,767.56	19,471.56	1,235.00

PLEASE SEE REVERSE SIDE

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			
244	FACEBOOK INC CLASS A COMMON STOCK	05/18/12	10,382.26	13,334.36	2,952.10	
720	FACEBOOK INC CLASS A COMMON STOCK	05/18/12	25,924.03	39,347.28	13,423.25	
90	FACEBOOK INC CLASS A COMMON STOCK	05/18/12	3,882.70	4,918.41	1,035 71	
119	FACEBOOK INC CLASS A COMMON STOCK	05/30/12	3,103.52	6,503.23	3,399.71	
445	FACEBOOK INC CLASS A COMMON STOCK	07/27/12	10,694.11	24,318.81	13,624.70	
2,038	FACEBOOK INC CLASS A COMMON STOCK	01/18/13	60,724.66	111,374.66	50,650 00	
610	FACEBOOK INC CLASS A COMMON STOCK	06/05/13	14,140.41	33,335.89	19,195.48	
1	FACEBOOK INC CLASS A COMMON STOCK	06/06/13	22.89	54.65	31.76	
128	FACEBOOK INC CLASS A COMMON STOCK	06/07/13	2,981.00	6,995.07	4,014.07	
128	FACEBOOK INC CLASS A COMMON STOCK	06/10/13	3,116.75	6,995.07	3,878.32	
66	FACEBOOK INC CLASS A COMMON STOCK	06/11/13	1,590.82	3,606.83	2,016.01	

EMA Fiscal Statement

FRANCIS MEHAFFEY

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					
116	FACEBOOK INC CLASS A COMMON STOCK	06/12/13	2,765.45	6,339.28	3,573.83	
137	FACEBOOK INC CLASS A COMMON STOCK	06/13/13	3,228.36	7,486.91	4,258.55	
86	FACEBOOK INC CLASS A COMMON STOCK	06/14/13	2,015.79	4,699.81	2,684.02	
365	FACEBOOK INC CLASS A COMMON STOCK	06/17/13	8,775.99	19,946.89	11,170.90	
150	FACEBOOK INC CLASS A COMMON STOCK	06/18/13	3,669.11	8,197.35	4,528.24	
130	FACEBOOK INC CLASS A COMMON STOCK	06/19/13	3,165.37	7,104.37	3,939.00	
37	FACEBOOK INC CLASS A COMMON STOCK	06/20/13	894.92	2,022.01	1,127.09	
474	FRANKLIN RES INC	05/31/11	20,390.30	27,364 02	6,973 72	228.00
1,029	FRANKLIN RES INC	10/04/11	31,150.61	59,404.17	28,253.56	494.00
24	FRANKLIN RES INC	02/13/13	1,140.08	1,385.52	245.44	12.00
33	GREENHILL COMPANY INC	08/04/11	1,319.08	1,912.02	592.94	60.00
152	GREENHILL COMPANY INC	08/05/11	6,131.79	8,806.88	2,675.09	274.00
59	GREENHILL COMPANY INC	08/23/11	2,004.43	3,418.46	1,414.03	107.00

PLEASE SEE REVERSE SIDE

FRANCIS MEHAFFEY

EMA Fiscal Statement

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			
161	GREENHILL COMPANY INC	09/30/11	4,648.08	9,328.34	4,680.26	290.00
1,120	GREENHILL COMPANY INC	10/04/11	30,629.42	64,892.80	34,263.38	2,017.00
22	GREENHILL COMPANY INC	02/13/13	1,320.66	1,274.68	(45.98)	40.00
97	GOOGLE INC CL A	05/31/11	50,947.42	108,708.87	57,761.45	
289	GOOGLE INC CL A	10/04/11	139,949.70	323,885.19	183,935.49	
4	GOOGLE INC CL A	02/13/13	3,133.48	4,482.84	1,349.36	
594	LOWE'S COMPANIES INC	08/15/11	11,622.32	29,432.70	17,810.38	428 00
1,518	LOWE'S COMPANIES INC	10/04/11	28,854.91	75,216.90	46,361.99	1,093.00
36	LOWE'S COMPANIES INC	10/10/11	746.28	1,783.80	1,037.52	26.00
2,410	LOWE'S COMPANIES INC	11/02/12	80,650.89	119,415.50	38,764.61	[illegible].00
58	LOWE'S COMPANIES INC	02/13/13	2,307.24	2,873.90	566.66	42.00
392	MERCK AND CO INC SHS	05/31/11	14,307.21	19,619.60	5,312.39	690.00
32	MERCK AND CO INC SHS	05/31/11	1,097.24	1,601.60	504.36	57.00
1,464	MERCK AND CO INC SHS	10/04/11	44,915.52	73,273.20	28,357.68	2,577 00
14	MERCK AND CO INC SHS	10/10/11	449.12	700.70	251 58	25.00
40	MERCK AND CO INC SHS	02/13/13	1,647.69	2,002.00	354.31	71.00
975	MONSTER BEVERAGE CORP	04/09/13	51,443.64	66,075.75	14,632.11	

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

FRANCIS MEHAFFEY

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			
206	MONSTER BEVERAGE CORP	04/10/13	11,076.85	13,960.62	2,883.77	
156	MONSTER BEVERAGE CORP	04/15/13	8,914.39	10,572.12	1,657.73	
28	MONSTER BEVERAGE CORP	04/29/13	1,584.30	1,897.56	313.26	
1	MONSTER BEVERAGE CORP	04/30/13	56.45	67.77	11.32	
1	MONSTER BEVERAGE CORP	05/02/13	56.24	67.77	11.53	
38	MONSTER BEVERAGE CORP	05/03/13	2,173.71	2,575.26	401.55	
346	MONSTER BEVERAGE CORP	05/09/13	18,267.17	23,448.42	5,181.25	
199	MONSTER BEVERAGE CORP	05/13/13	10,860.11	13,486.23	2,626.12	
235	MONSTER BEVERAGE CORP	11/18/13	13,438.71	15,925.95	2,487.24	
136	MONSTER BEVERAGE CORP	11/19/13	7,785.92	9,216.72	1,430.80	
99	MONSTER BEVERAGE CORP	11/20/13	5,657.22	6,709.23	1,052 01	
81	MONSTER BEVERAGE CORP	11/21/13	4,635.74	5,489.37	853.63	
29	MONSTER BEVERAGE CORP	11/22/13	1,661.02	1,965.33	304.31	
603	MICROSOFT CORP	05/31/11	14,941.20	22,558.23	7,617.03	676.00
1,176	MICROSOFT CORP	12/30/11	30,693.60	43,994.16	13,300.56	1,318 00
1,850	MICROSOFT CORP	01/18/13	50,475.22	69,208.50	18,733.28	2,073.00
41	MICROSOFT CORP	02/13/13	1,149.56	1,533.81	384.25	46.00

FRANCIS MEHAFFEY

EMA Fiscal Statement

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			
675	NOVARTIS ADR	05/31/11	43,434.76	54,256.50	10,821 74	1,389.00
1,481	NOVARTIS ADR	10/04/11	80,394.75	119,042 78	38,648.03	3,047 00
185	NOVARTIS ADR	12/30/11	10,614.56	14,870.30	4,255 74	381.00
48	NOVARTIS ADR	02/13/13	3,294.72	3,858.24	563 52	99 00
4,123	ORACLE CORP $0.01 DEL	05/31/11	138,651.54	157,745.98	19,094 44	1,980.00
2,227	ORACLE CORP $0.01 DEL	10/04/11	61,532.01	85,205.02	23,673.01	1,069.00
775	ORACLE CORP $0.01 DEL	12/21/11	19,570.46	29,651.50	10,081.04	373.00
118	ORACLE CORP $0.01 DEL	02/13/13	4,135.72	4,514.68	378.96	57 00
458	PROCTER & GAMBLE CO	05/31/11	30,634.74	37,285.78	6,651.04	1,102.00
43	PROCTER & GAMBLE CO	05/31/11	2,760.80	3,500.63	739.83	[illegible].00
1,030	PROCTER & GAMBLE CO	10/04/11	64,205.46	83,852.30	19,646.84	2,479 00
48	PROCTER & GAMBLE CO	10/10/11	3,098.40	3,907.68	809.28	116.00
40	PROCTER & GAMBLE CO	02/13/13	3,051.60	3,256.40	204.80	97.00
152	PROCTER & GAMBLE CO	06/05/13	11,689.29	12,374.32	685.03	366.00
28	PROCTER & GAMBLE CO	06/07/13	2,177.56	2,279.48	101.92	68.00
1	PROCTER & GAMBLE CO	06/10/13	77.88	81.41	3.53	3 00
1	PROCTER & GAMBLE CO	06/12/13	77.71	81.41	3.70	3.00

Fiscal Statement

FRANCIS MEHAFFEY

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	PROCTER & GAMBLE CO	06/13/13	78.04	81.41	3 37	3.00
1	PROCTER & GAMBLE CO	06/14/13	78.16	81.41	3.25	3 00
121	PROCTER & GAMBLE CO	06/17/13	9,575.60	9,850.61	275.01	292.00
50	PROCTER & GAMBLE CO	06/18/13	3,950.33	4,070.50	120.17	121.00
48	PROCTER & GAMBLE CO	06/19/13	3,779.91	3,907.68	127 77	116.00
15	PROCTER & GAMBLE CO	06/20/13	1,150.64	1,221.15	70.51	37.00
1,106	QUALCOMM INC	05/31/11	64,323.30	82,120.50	17,797.20	1,549.00
2,144	QUALCOMM INC	10/04/11	102,007.66	159,192.00	57,184.34	3,002.00
44	QUALCOMM INC	10/10/11	2,281.84	3,267.00	985 16	62.00
44	QUALCOMM INC	02/13/13	2,888.60	3,267.00	378.40	[illegible]00
4,106	SEI INVT CO PA PV $0 01	10/04/11	57,683.54	142,601.38	84,917.84	1,807.00
953	SEI INVT CO PA PV $0.01	12/30/11	16,541.41	33,097.69	16,556.28	420 00
169	SEI INVT CO PA PV $0.01	02/13/13	4,770.38	5,869.37	1,098.99	75.00
138	SCHLUMBERGER LTD	05/31/11	11,748.50	12,435.18	686 68	173.00
45	SCHLUMBERGER LTD	05/31/11	3,397.08	4,054.95	657.87	57 00
94	SCHLUMBERGER LTD	05/31/11	7,868.22	8,470.34	602.12	118.00
32	SCHLUMBERGER LTD	05/31/11	2,605.19	2,883.52	278.33	40.00

EMA Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

FRANCIS MEHAFFEY

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			
26	SCHLUMBERGER LTD	05/31/11	2,214.57	2,342 86	128.29	33.00
895	SCHLUMBERGER LTD	10/04/11	49,927.94	80,648.45	30,720.51	1,119.00
653	SCHLUMBERGER LTD	12/30/11	44,391.14	58,841.83	14,450.69	817.00
257	SCHLUMBERGER LTD	04/13/12	17,698.75	23,158.27	5,459.52	322.00
1,281	SABMILLER PLC SPON ADR	04/16/12	52,237.38	65,689.68	13,452.30	1,271.00
27	SABMILLER PLC SPON ADR	04/16/12	1,177.85	1,384.56	206 71	27.00
289	SABMILLER PLC SPON ADR	05/10/12	11,659.71	14,819.92	3,160.21	287.00
21	SABMILLER PLC SPON ADR	02/13/13	1,055.25	1,076.88	21.63	21.00
321	SABMILLER PLC SPON ADR	06/06/13	16,241.35	16,460.88	219.53	319.00
69	SABMILLER PLC SPON ADR	06/11/13	3,420.26	3,538.32	118.06	[illegible].00
1	SABMILLER PLC SPON ADR	06/13/13	49.73	51.28	1.55	1.00
1	SABMILLER PLC SPON ADR	06/14/13	50.72	51.28	0.56	1.00
1	SABMILLER PLC SPON ADR	06/17/13	50.97	51.28	0.31	1.00
57	SABMILLER PLC SPON ADR	06/18/13	2,907.50	2,922.96	15 46	57.00
57	SABMILLER PLC SPON ADR	06/19/13	2,927.09	2,922.96	(4 13)	57 00
57	SABMILLER PLC SPON ADR	06/20/13	2,804.30	2,922.96	118.66	57.00
174	SABMILLER PLC SPON ADR	06/21/13	8,507.70	8,922.72	415.02	173.00

EMA Fiscal Statement

FRANCIS MEHAFFEY

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			
439	UNITED PARCEL SVC CL B	10/13/10	30,072.94	46,130.12	16,057.18	1,089.00
88	UNITED PARCEL SVC CL B	12/07/10	6,350.99	9,247.04	2,896.05	219 00
1,442	UNITED PARCEL SVC CL B	05/31/11	105,872.50	151,525.36	45,652.86	3,577.00
19	UNITED PARCEL SVC CL B	10/04/11	1,177.24	1,996.52	819.28	48.00
47	UNITED PARCEL SVC CL B	10/10/11	3,167.80	4,938.76	1,770.96	117.00
65	UNITED PARCEL SVC CL B	02/13/13	5,365.75	6,830.20	1,464.45	162.00
361	VARIAN MEDICAL SYS INC	11/02/12	25,387.54	28,046.09	2,658.55	
31	VARIAN MEDICAL SYS INC	11/02/12	2,120.41	2,408.39	287.98	
778	VARIAN MEDICAL SYS INC	11/05/12	55,062.72	60,442.82	5,380.10	
12	VARIAN MEDICAL SYS INC	02/13/13	855.72	932.28	76.56	
361	VARIAN MEDICAL SYS INC	04/25/13	23,025.70	28,046.09	5,020.39	
52	VARIAN MEDICAL SYS INC	06/05/13	3,515.22	4,039.88	524.66	
1	VARIAN MEDICAL SYS INC	06/07/13	69.28	77.69	8.41	
1	VARIAN MEDICAL SYS INC	06/10/13	68.96	77.69	8 73	
1	VARIAN MEDICAL SYS INC	06/12/13	68 31	77.69	9.38	
1	VARIAN MEDICAL SYS INC	06/13/13	68.68	77.69	9.01	
1	VARIAN MEDICAL SYS INC	06/14/13	69.13	77.69	8.56	

EMA Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

FRANCIS MEHAFFEY

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			
70	VARIAN MEDICAL SYS INC	06/17/13	4,894.14	5,438.30	544.16	
31	VARIAN MEDICAL SYS INC	06/18/13	2,190.51	2,408 39	217.88	
30	VARIAN MEDICAL SYS INC	06/19/13	2,087.37	2,330.70	243.33	
3	VARIAN MEDICAL SYS INC	06/20/13	202.56	233.07	30.51	
171	VARIAN MEDICAL SYS INC	11/18/13	12,752.50	13,284.99	532 49	
102	VARIAN MEDICAL SYS INC	11/19/13	7,613.92	7,924.38	310.46	
86	VARIAN MEDICAL SYS INC	11/20/13	6,396.36	6,681.34	284.98	
51	VARIAN MEDICAL SYS INC	11/21/13	3,820.96	3,962.19	141.23	
18	VARIAN MEDICAL SYS INC	11/22/13	1,347.10	1,398.42	51.32	
1,458	VISA INC CL A SHRS	10/04/11	120,268.08	324,667.44	204,399.36	2[redacted].00
20	VISA INC CL A SHRS	02/13/13	3,101.76	4,453.60	1,351.84	32.00
268	ZIMMER HOLDINGS INC COM	05/31/11	18,150.95	24,974.92	6,823.97	215.00
78	ZIMMER HOLDINGS INC COM	05/31/11	5,002.86	7,268 82	2,265.96	63.00
1,221	ZIMMER HOLDINGS INC COM	10/04/11	60,989.93	113,784.99	52,795.06	977.00
13	ZIMMER HOLDINGS INC COM	10/10/11	697.58	1,211.47	513.89	11 00
745	ZIMMER HOLDINGS INC COM	12/20/11	37,686.20	69,426.55	31,740.35	597.00
334	ZIMMER HOLDINGS INC COM	12/30/11	17,995.85	31,125.46	13,129.61	268.00

EMA Fiscal Statement

FRANCIS MEHAFFEY

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
38	ZIMMER HOLDINGS INC COM	02/13/13	2,895.22	3,541.22	646 00	31.00
	Total Equities		**3,941,832.13**	**6,171,437.67**	**2,229,605.54**	**79[illegible].00**

EMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

FRANCIS MEHAFFEY

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
	Cash and Money Funds						
	CASH		61.64	61.64			
40,477	ML BANK DEPOSIT PROGRAM	02/29/08	40,477.00	40,477.00			20 24
	Total Cash and Money Funds		**40,538.64**	**40,538.64**			**20.24**

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					
68	ACUITY BRANDS INC	10/23/13	7,060.88	7,433.76	372.88	36.00
14	ACUITY BRANDS INC	10/30/13	1,431.23	1,530.48	99.25	8.00
21	ACUITY BRANDS INC	11/27/13	2,169.93	2,295.72	125.79	[illegible]1.00
187	ASPEN TECHNOLOGY INC DEL	02/21/13	5,721.28	7,816.60	2,095.32	
56	ASPEN TECHNOLOGY INC DEL	03/08/13	1,804.09	2,340.80	536.71	
43	ASPEN TECHNOLOGY INC DEL	03/22/13	1,369.12	1,797.40	428.28	
48	ASPEN TECHNOLOGY INC DEL	05/02/13	1,394.10	2,006.40	612.30	
42	ASPEN TECHNOLOGY INC DEL	06/27/13	1,207.92	1,755.60	547.68	
19	ALASKA AIR GROUP INC COM	01/07/13	884.91	1,394.03	509 12	16.00

EMA Fiscal Statement

FRANCIS MEHAFFEY

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			
26	ALASKA AIR GROUP INC COM	03/01/13	1,360.80	1,907.62	546.82	21 00
28	ALASKA AIR GROUP INC COM	07/15/13	1,702.47	2,054.36	351 89	23 00
34	ALASKA AIR GROUP INC COM	08/07/13	2,060.69	2,494.58	433 89	28.00
21	ALASKA AIR GROUP INC COM	11/27/13	1,633.64	1,540.77	(92 87)	17 00
256	AUXILIUM PHARMACEUTICALS INC	09/20/13	4,847.21	5,306.88	459.67	
89	AUXILIUM PHARMACEUTICALS INC	11/07/13	1,604.43	1,844.97	240.54	
17	ALIGN TECH INC DEL COM	06/10/11	399.40	971.38	571.98	
126	ALIGN TECH INC DEL COM	08/03/11	2,578.38	7,199.64	4,621.26	
78	ALIGN TECH INC DEL COM	01/17/13	2,079.48	4,456.92	2,377.44	
31	ALIGN TECH INC DEL COM	09/09/13	1,422.08	1,771.34	349.26	
52	ACTUANT CORP CL A	12/20/10	1,416.72	1,905.28	488.56	3 00
88	ACTUANT CORP CL A	03/21/11	2,435.26	3,224.32	789.06	4.00
181	ACTUANT CORP CL A	09/21/11	3,559.87	6,631.84	3,071.97	8.00
41	ACTUANT CORP CL A	10/23/13	1,576.02	1,502.24	(73.78)	2.00
128	AOL INC	05/10/13	4,992.12	5,967.36	975 24	
41	AOL INC	06/21/13	1,468.05	1,911.42	443.37	

FRANCIS MEHAFFEY

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			
47	AOL INC	11/18/13	2,158.74	2,191.14	32.40	
92	ANN INC SHS	07/03/12	2,381.60	3,363.52	981.92	
58	ANN INC SHS	02/04/13	1,816.76	2,120.48	303.72	
55	ANN INC SHS	06/21/13	1,758.24	2,010.80	252.56	
90	ANN INC SHS	06/26/13	2,922.62	3,290 40	367.78	
138	ALKERMES PLC NEW	04/11/12	2,459.77	5,611.08	3,151.31	
23	ALKERMES PLC NEW	06/22/12	371.29	935.18	563.89	
116	ALKERMES PLC NEW	06/29/12	1,965.26	4,716.56	2,751.30	
51	ALKERMES PLC NEW	09/24/13	1,725.25	2,073.66	348.41	
254	ARRIS GROUP INC NEW	07/12/13	3,934.87	6,182.36	2,247.49	
129	ARRIS GROUP INC NEW	10/30/13	2,115.59	3,139.86	1,024 27	
175	ARRIS GROUP INC NEW	11/19/13	3,320.68	4,259.50	938.82	
224	ACADIA PHARMACUTICAL INC	12/24/13	5,802.99	5,597.76	(205.23)	
184	ARUBA NETWORKS INC	01/08/13	3,973.61	3,293.60	(680.01)	
104	ARUBA NETWORKS INC	02/13/13	2,201.95	1,861.60	(340.35)	
201	ARUBA NETWORKS INC	06/26/13	3,005.03	3,597.90	592.87	
58	ATHENAHEALTH INC	12/13/12	4,384.94	7,801.00	3,416.06	

Fiscal Statement

FRANCIS MEHAFFEY

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	ATHENAHEALTH INC	12/19/12	1,138.97	2,017.50	878.53	
17	ATHENAHEALTH INC	11/18/13	2,282.85	2,286.50	3.65	
28	B & G FOODS INC NEW CL A	08/01/12	784.54	949.48	164.94	37 00
144	B & G FOODS INC NEW CL A	08/09/12	4,111.62	4,883.04	771.42	191.00
58	B & G FOODS INC NEW CL A	09/20/12	1,847.66	1,966.78	119.12	77.00
57	B & G FOODS INC NEW CL A	12/14/12	1,669.18	1,932.87	263.69	76 00
42	B & G FOODS INC NEW CL A	12/18/12	1,240.97	1,424.22	183.25	56.00
48	B & G FOODS INC NEW CL A	03/11/13	1,463.46	1,627.68	164.22	64.00
105	BROWN & BROWN INC FLA	11/14/12	2,712.80	3,295.95	583.15	42.00
109	BROWN & BROWN INC FLA	11/30/12	2,909.69	3,421.51	511.82	44.00
57	BROWN & BROWN INC FLA	07/03/13	1,842.80	1,789.23	(53.57)	23.00
11	B/E AEROSPACE INC	01/28/13	563.75	957.33	393.58	
33	B/E AEROSPACE INC	02/04/13	1,717.37	2,871.99	1,154.62	
65	B/E AEROSPACE INC	02/08/13	3,504.70	5,656.95	2,152.25	

FRANCIS MEHAFFEY

EMA Fiscal Statement

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			
32	B/E AEROSPACE INC	07/12/13	2,186.08	2,784.96	598.88	
82	BRUNSWICK CORP	04/30/12	2,043.26	3,776 92	1,733.66	33.00
7	BRUNSWICK CORP	05/14/12	179.31	322.42	143.11	3.00
38	BRUNSWICK CORP	06/07/12	793.03	1,750.28	957.25	16.00
114	BRUNSWICK CORP	06/29/12	2,497.58	5,250.84	2,753.26	46.00
52	CUBIST PHARMACEUTICALS	08/05/13	3,315.97	3,581.24	265.27	
30	CUBIST PHARMACEUTICALS	08/28/13	1,892.75	2,066.10	173.35	
25	CUBIST PHARMACEUTICALS	09/20/13	1,590.61	1,721.75	131.14	
26	CUBIST PHARMACEUTICALS	10/10/13	1,695.17	1,790.62	95.45	
23	CUBIST PHARMACEUTICALS	12/03/13	1,504.43	1,584.01	79.58	
103	CHILDRENS PL RETL STRS	01/17/13	5,147.94	5,867.91	719.97	
29	CHILDRENS PL RETL STRS	06/07/13	1,572.53	1,652.13	79.60	
20	CEPHEID INC CALIF COM	06/25/12	860.25	933.44	73.19	
2	CEPHEID INC CALIF COM	06/25/12	83.37	93.34	9.97	
32	CEPHEID INC CALIF COM	06/30/12	1,447.84	1,493.50	45.66	
47	CEPHEID INC CALIF COM	08/28/12	1,778.55	2,193.58	415.03	
60	CEPHEID INC CALIF COM	11/30/12	1,940.95	2,800.32	859.37	

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FRANCIS MEHAFFEY

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			
36	CEPHEID INC CALIF COM	12/18/12	1,242.08	1,680 19	438.11	
47	CEPHEID INC CALIF COM	01/04/13	1,578.13	2,193.58	615 45	
108	CHARLES RIVER LABS INTL	01/04/13	4,235.66	5,728.32	1,492.66	
40	CHARLES RIVER LABS INTL	01/17/13	1,675.82	2,121.60	445.78	
29	CHARLES RIVER LABS INTL	04/12/13	1,256.02	1,538.16	282.14	
38	CHARLES RIVER LABS INTL	10/30/13	1,852.52	2,015.52	163.00	
173	COGENT COMMUNICATIONS GROUP INC	06/24/13	4,765.60	6,990.93	2,225.33	104.00
129	COGENT COMMUNICATIONS GROUP INC	06/27/13	3,647.18	5,212.89	1,565.71	78.00
51	COGENT COMMUNICATIONS GROUP INC	07/03/13	1,433.26	2,060.91	627.65	[illegible].00
53	COPA HOLDINGS S A CL A	03/20/13	6,172.74	8,485.83	2,313.09	155.00
10	COPA HOLDINGS S A CL A	03/25/13	1,153.76	1,601.10	447.34	30 00
25	COPA HOLDINGS S A CL A	04/03/13	2,875.52	4,002.75	1,127.23	73.00
10	COPA HOLDINGS S A CL A	07/03/13	1,333.81	1,601.10	267 29	30.00
4	COMMVAULT SYS INC	08/03/12	208.45	299.45	91.00	
69	COMMVAULT SYS INC	08/03/12	3,774.60	5,165.48	1,390.88	

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Statement Period Year Ending 12/31/13

Account No. 646-04092

99999999

FRANCIS MEHAFFEY

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			
21	COMMVAULT SYS INC	08/10/12	1,113.00	1,572.10	459.10	
28	COMMVAULT SYS INC	10/26/12	1,500.17	2,096.14	595.97	
18	COMMVAULT SYS INC	03/12/13	1,377.01	1,347.52	(29.49)	
147	CELLDEX THERAPEUTICS INC	12/16/13	3,539.32	3,558.87	19.55	
97	CELLDEX THERAPEUTICS INC	12/19/13	2,237.16	2,348.37	111.21	
137	CBOE HOLDINGS INC COM	12/09/13	7,094.82	7,118.52	23.70	99.00
63	CBOE HOLDINGS INC COM	12/16/13	3,310.00	3,273.48	(36.52)	46.00
45	CBOE HOLDINGS INC COM	12/24/13	2,382.35	2,338.20	(44.15)	33 00
120	CHEMTURA CORP. COM STK	11/29/12	2,431.19	3,350.40	919.21	
44	CHEMTURA CORP. COM STK	12/07/12	912.56	1,228.48	315.92	
85	CHEMTURA CORP. COM STK	12/19/12	1,796.14	2,373.20	577.06	
120	CHEMTURA CORP. COM STK	04/03/13	2,496.06	3,350.40	854.34	
116	CHEMTURA CORP COM STK	05/16/13	2,655.72	3,238.72	583.00	

EMA Fiscal Statement

FRANCIS MEHAFFEY

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			
128	CORNERSTONE ONDEMAND INC	05/03/13	5,063.00	6,823.94	1,760.94	
58	CORNERSTONE ONDEMAND INC	06/03/13	2,285.28	3,092.10	806.82	
34	CORNERSTONE ONDEMAND INC	06/19/13	1,548.38	1,812.61	264.23	
34	CORNERSTONE ONDEMAND INC	08/08/13	1,770.41	1,812.61	42.20	
39	CORNERSTONE ONDEMAND INC	11/18/13	1,881.40	2,079.17	197.77	
126	COGNEX CORP	05/03/13	2,685.23	4,810.68	2,125.45	28 00
88	COGNEX CORP	06/27/13	2,031.65	3,359.84	1,328.19	20.00
372	DENBURY RES INC	08/02/13	6,690.20	6,111.96	(578.24)	
153	DENBURY RES INC	09/10/13	2,720.14	2,513.79	(206.35)	
128	DENBURY RES INC	09/18/13	2,252.80	2,103.04	(149.76)	
68	DENBURY RES INC	11/08/13	1,313.75	1,117.24	(196.51)	
153	DENBURY RES INC	12/06/13	2,487.72	2,513.79	26.07	
33	DICKS SPORTING GOODS INC	02/20/13	1,642.76	1,917.30	274.54	17.00
8	DICKS SPORTING GOODS INC	02/20/13	413.58	464.80	51.22	4.00
32	DICKS SPORTING GOODS INC	02/20/13	1,621.60	1,859.20	237.60	16.00
32	DICKS SPORTING GOODS INC	03/08/13	1,580.98	1,859.20	278.22	16.00
47	DICKS SPORTING GOODS INC	03/12/13	2,229.01	2,730.70	501.69	24.00

FRANCIS MEHAFFEY

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			
51	DICKS SPORTING GOODS INC	03/21/13	2,404.88	2,963.10	558.22	26.00
95	DSW INC	11/27/13	4,275.44	4,059.35	(216.09)	48 00
69	DSW INC	12/06/13	2,982.47	2,948.37	(34.10)	35.00
68	DRESSER RAND GROUP INC	01/31/13	4,171.11	4,054.84	(116.27)	
40	DRESSER RAND GROUP INC	02/01/13	2,477.92	2,385.20	(92.72)	
48	DEALERTRACK TECHNOLOGIES INC	06/15/12	1,328.17	2,307.84	979.67	
85	DEALERTRACK TECHNOLOGIES INC	06/29/12	2,529.58	4,086.80	1,557.22	
96	DEALERTRACK TECHNOLOGIES INC	08/09/12	2,801.03	4,615.68	1,814 65	
39	DEALERTRACK TECHNOLOGIES INC	12/07/12	1,029.46	1,875.12	845.66	
53	DEALERTRACK TECHNOLOGIES INC	03/08/13	1,575.13	2,548.24	973.11	
81	DUNKIN BRANDS GROUP INC	12/22/11	1,971.42	3,904.20	1,932.78	62.00
57	DUNKIN BRANDS GROUP INC	03/13/12	1,810.06	2,747.40	937.34	44.00
102	DUNKIN BRANDS GROUP INC	08/10/12	3,100.66	4,916.40	1,815.74	78 00
50	DUNKIN BRANDS GROUP INC	08/08/13	2,201.60	2,410.00	208.40	38.00

EMA Fiscal Statement

FRANCIS MEHAFFEY

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	DEMANDWARE INC	10/18/13	1,918.89	2,372.44	453.55	
57	DEMANDWARE INC	11/04/13	2,913.20	3,654.84	741.64	
110	DEMANDWARE INC	11/20/13	5,956.98	7,053.20	1,096.22	
267	ENDOLOGIX INC	01/25/13	4,145.52	4,656.48	510.96	
11	ENDOLOGIX INC	01/25/13	177.60	191.84	14.24	
101	ENDOLOGIX INC	02/19/13	1,624.92	1,761.44	136.52	
85	ENDOLOGIX INC	03/12/13	1,342.80	1,482.40	139.60	
88	ENDOLOGIX INC	04/05/13	1,330.02	1,534.72	204.70	
99	ENDOLOGIX INC	05/08/13	1,423.49	1,726.56	303.07	
173	ENDOLOGIX INC	11/25/13	3,142.01	3,017.12	(124.89)	
94	EAGLE MATERIALS INC	04/03/13	5,898.43	7,278.42	1,379.99	38 00
23	EAGLE MATERIALS INC	04/12/13	1,526.10	1,780.89	254.79	10.00
38	EAGLE MATERIALS INC	09/11/13	2,635.50	2,942.34	306.84	16.00
296	EXTENDED STAY AMERICA INC	11/18/13	7,074.58	7,772.96	698.38	
84	EXTENDED STAY AMERICA INC	11/25/13	2,021.91	2,205.84	183.93	
77	F E I COMPANY	03/21/13	4,847.44	6,880.72	2,033.28	37.00

FRANCIS MEHAFFEY

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			
36	F E I COMPANY	03/25/13	2,308.18	3,216.96	908.78	18.00
28	FOSSIL GROUP INC	01/11/13	2,844.50	3,358.32	513.82	
22	FOSSIL GROUP INC	01/28/13	2,344.58	2,638.68	294.10	
18	FOSSIL GROUP INC	03/21/13	1,723.87	2,158.92	435.05	
344	FIFTH & PACIFIC CO INC COMPANIES INC SHS	10/04/12	3,632.25	11,032.08	7,399.83	
171	FIFTH & PACIFIC CO INC COMPANIES INC SHS	10/12/12	1,754.03	5,483.97	3,729 94	
34	GARTNER INC	03/10/11	1,297.59	2,415.70	1,118.11	
85	GARTNER INC	06/23/11	3,260.43	6,039.25	2,778.82	
43	GENESEE & WYOM CL A	05/25/10	1,478.00	4,130.15	2,652.15	
56	GENESEE & WYOM CL A	06/28/10	2,178.33	5,378.80	3,200.47	
38	GENESEE & WYOM CL A	11/30/10	1,803.87	3,649 90	1,846.03	
140	GRAND CANYON EDUCATN INC	09/18/13	5,456.56	6,104.00	647.44	
98	GRAND CANYON EDUCATN INC	09/26/13	3,913.55	4,272.80	359.25	
50	GRAND CANYON EDUCATN INC	10/23/13	2,192.42	2,180.00	(12.42)	
94	GNC HOLDINGS INC SHS CL A	04/14/11	1,757.40	5,494.30	3,736.90	57.00

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EMA Fiscal Statement

FRANCIS MEHAFFEY

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					
120	GNC HOLDINGS INC SHS CL A	06/30/11	2,655.07	7,014.00	4,358.93	72.00
145	HEXCEL CORP NEW COM	01/24/13	4,118.70	6,480.05	2,361.35	
55	HEXCEL CORP NEW COM	02/15/13	1,511.68	2,457.95	946.27	
53	HEXCEL CORP NEW COM	07/25/13	1,887.75	2,368.57	480.82	
53	HEXCEL CORP NEW COM	08/07/13	1,917.96	2,368.57	450 61	
38	HEXCEL CORP NEW COM	12/23/13	1,670.35	1,698.22	27.87	
269	HD SUPPLY HLDGS INC	12/04/13	5,718.54	6,458.69	740 15	
162	HAIN CELESTIAL GROUP INC	05/25/10	3,422.51	14,706.36	11,283.85	
78	HORNBECK OFFSHORE SVCS INC NEW	11/08/13	4,182.92	3,839.94	(342 98)	
62	HORNBECK OFFSHORE SVCS INC NEW	12/06/13	3,155.27	3,052.26	(103.01)	
221	HEALTHSOUTH CORP	01/17/13	5,322.79	7,363.72	2,040.93	160 00
51	HEALTHSOUTH CORP	09/24/13	1,780.67	1,699.32	(81 35)	37 00
37	HUBBELL INC CL B PAR .01	02/20/13	3,493.92	4,029.30	535.38	74.00
27	HUBBELL INC CL B PAR .01	03/01/13	2,487.36	2,940.30	452.94	54.00
13	HUBBELL INC CL B PAR .01	03/12/13	1,236.22	1,415.70	179.48	26.00

FRANCIS MEHAFFEY

EMA Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

CURRENT PORTFOLIO SUMMARY

Equities

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
20	HUBBELL INC CL B PAR .01	05/01/13	1,870.15	2,178.00	307.85	40.00
16	HUBBELL INC CL B PAR .01	06/27/13	1,572.16	1,742.40	170.24	32.00
17	HUBBELL INC CL B PAR .01	11/13/13	1,835.49	1,851.30	15.81	34.00
167	INSULET CORP	01/16/13	3,840.26	6,195.70	2,355.44	
105	INSULET CORP	02/15/13	2,258.19	3,895.50	1,637.31	
57	INSULET CORP	02/19/13	1,234.23	2,114.70	880.47	
51	INSULET CORP	03/01/13	1,181.96	1,892.10	710.14	
34	JONES LANG LASALLE INC	11/07/11	2,178.73	3,481.26	1,302.53	15.00
30	JONES LANG LASALLE INC	03/12/12	2,504.29	3,071.70	567.41	14.00
23	JONES LANG LASALLE INC	06/14/12	1,600.07	2,354.97	754 90	11.00
25	JONES LANG LASALLE INC	05/20/13	2,420.89	2,559.75	138.86	11.00
52	JARDEN CORP	06/07/12	1,416.94	3,190.20	1,773.26	
27	JARDEN CORP	06/20/12	750.63	1,656.45	905.82	
12	JARDEN CORP	06/20/12	333.62	736.20	402 58	
102	JARDEN CORP	06/29/12	2,843.41	6,257.70	3,414.29	
41	JARDEN CORP	09/27/12	1,427.36	2,515.35	1,087 99	
48	JARDEN CORP	12/18/12	1,616.51	2,944.80	1,328.29	

EMA **Fiscal Statement**

FRANCIS MEHAFFEY

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			
34	JDS UNIPHASE CORP	05/07/12	377.93	441.49	63.56	
232	JDS UNIPHASE CORP	03/04/13	3,266.44	3,012.52	(253.92)	
121	JDS UNIPHASE CORP	03/19/13	1,785.79	1,571.19	(214.60)	
102	JDS UNIPHASE CORP	04/03/13	1,348.30	1,324.47	(23.83)	
158	JDS UNIPHASE CORP	10/01/13	2,354.94	2,051.63	(303.31)	
130	JDS UNIPHASE CORP	10/16/13	1,943.49	1,688.05	(255.44)	
40	LAMAR ADVERTISING CL A	02/15/13	1,811.96	2,090.00	278 04	
41	LAMAR ADVERTISING CL A	02/19/13	1,866.12	2,142.25	276.13	
40	LAMAR ADVERTISING CL A	02/21/13	1,767.37	2,090.00	322.63	
58	LAMAR ADVERTISING CL A	03/12/13	2,766.75	3,030.50	263.75	
33	LAMAR ADVERTISING CL A	06/19/13	1,449 69	1,724.25	274.56	
38	LAMAR ADVERTISING CL A	11/25/13	1,929.24	1,985.50	56.26	
93	LINCOLN ELEC HLDGS INC	12/13/12	4,448.93	6,634.62	2,185.69	86.00
37	LINCOLN ELEC HLDGS INC	12/18/12	1,789.15	2,639.58	850 43	35.00
74	LENNOX INTL INC	07/19/13	5,176.31	6,294.44	1,118.13	72 00
33	LENNOX INTL INC	07/25/13	2,375.04	2,806.98	431.94	32.00
21	LENNOX INTL INC	08/07/13	1,489.17	1,786.26	297.09	21.00

FRANCIS MEHAFFEY

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	LENNOX INTL INC	10/11/13	3,254.46	3,742.64	488.18	43.00
155	LAM RESEARCH CORP COM	05/25/10	3,379.67	8,439.75	5,060.08	
95	LAM RESEARCH CORP COM	07/28/10	2,307.65	5,172.75	2,865.10	
45	LAM RESEARCH CORP COM	06/01/12	1,645.59	2,450.25	804.66	
31	LIFE TIME FITNESS INC	06/30/11	1,265.44	1,457.00	191.56	
45	LIFE TIME FITNESS INC	12/08/11	1,803.07	2,115.00	311.93	
56	LIFE TIME FITNESS INC	06/13/12	2,295.73	2,632.00	336.27	
56	LIFE TIME FITNESS INC	01/17/13	2,863.84	2,632.00	(231.84)	
33	LIFE TIME FITNESS INC	02/15/13	1,413.34	1,551.00	137 66	
168	LKQ CORP	10/11/13	5,418.94	5,527 20	108.26	
85	LKQ CORP	10/30/13	2,815.91	2,796.50	(19.41)	
57	LKQ CORP	11/08/13	1,784.66	1,875.30	90 64	
57	LUMBER LIQUIDATORS HOLDINGS INC SHS	06/17/13	5,033.75	5,864.73	830.98	
20	LUMBER LIQUIDATORS HOLDINGS INC SHS	06/26/13	1,575.91	2,057.80	481.89	
18	LUMBER LIQUIDATORS HOLDINGS INC SHS	07/01/13	1,434.96	1,852.02	417 06	

EMA Fiscal Statement

FRANCIS MEHAFFEY

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			
89	LPL FINANCIAL HOLDINGS SHS	01/30/13	3,020.92	4,187.45	1,166.53	68.00
44	LPL FINANCIAL HOLDINGS SHS	02/11/13	1,456.03	2,070.20	614.17	34.00
54	LPL FINANCIAL HOLDINGS SHS	06/03/13	1,971.05	2,540.70	569.65	42.00
191	LOUISIANA PAC CORP	07/12/13	3,274.68	3,535.41	260.73	
182	LOUISIANA PAC CORP	07/19/13	3,203.87	3,368.82	164.95	
95	LOUISIANA PAC CORP	08/05/13	1,589.50	1,758.45	168.95	
66	MSC INDL DIRECT INC CL A	07/24/13	5,212.17	5,337.42	125.25	88.00
17	MSC INDL DIRECT INC CL A	09/24/13	1,381.32	1,374.79	(6.53)	23 00
78	MAXIMUS INC	02/14/13	2,816.46	3,431.22	614.76	15.00
34	MAXIMUS INC	02/21/13	1,211.95	1,495.66	283.71	7.00
44	MAXIMUS INC	03/01/13	1,628.16	1,935 56	307.40	8 00
36	MAXIMUS INC	03/06/13	1,340.92	1,583 64	242.72	7.00
40	MAXIMUS INC	04/18/13	1,473.02	1,759.60	286.58	8 00
17	MAXIMUS INC	09/24/13	756.32	747.83	(8 49)	4.00
64	MAXIMUS INC	12/03/13	2,897.87	2,815 36	(82.51)	12.00

FRANCIS MEHAFFEY

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					
30	MOLINA HEALTHCARE INC	03/08/13	993.56	1,042.50	48.94	
138	MOLINA HEALTHCARE INC	09/26/13	4,926.52	4,795.50	(131.02)	
498	MGIC INVT CORP WIS	08/05/13	4,019.56	4,203.12	183 56	
213	MGIC INVT CORP WIS	09/20/13	1,619.20	1,797.72	178.52	
384	MGIC INVT CORP WIS	09/27/13	2,839.64	3,240.96	401.32	
288	MICROSEMI CORP	11/20/12	5,363.14	7,185.60	1,822.46	
77	MICROSEMI CORP	12/31/12	1,617.26	1,921.15	303.89	
81	MICROSEMI CORP	06/03/13	1,769.23	2,020.95	251.72	
73	MICROSEMI CORP	06/21/13	1,624.19	1,821.35	197.16	
87	MICROSEMI CORP	06/27/13	1,953.35	2,170.65	217.30	
17	MIDDLEBY CORP COM	04/18/13	2,458.25	4,075.31	1,617 06	
8	MIDDLEBY CORP COM	07/18/13	1,505.55	1,917.79	412.24	
115	NATL INSTRUMENTS CORP	09/09/13	3,333.46	3,682.30	348 84	65.00
60	NATL INSTRUMENTS CORP	10/01/13	1,895.41	1,921.20	25.79	34.00
88	NATL INSTRUMENTS CORP	11/19/13	2,787.60	2,817.76	30.16	50.00
123	NCR CORP NEW	09/17/13	4,773.29	4,189.38	(583.91)	
47	NCR CORP NEW	09/26/13	1,870.27	1,600.82	(269.45)	

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EMA Fiscal Statement

FRANCIS MEHAFFEY

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			
75	NCR CORP NEW	10/30/13	2,779.10	2,554.50	(224.60)	
62	NCR CORP NEW	11/13/13	2,262.14	2,111.72	(150.42)	
89	NORDSON CORP	06/18/13	6,301.73	6,612.70	310.97	65.00
19	NORDSON CORP	08/08/13	1,401.06	1,411.70	10.64	14.00
23	NORDSON CORP	10/21/13	1,714.64	1,708.90	(5 74)	17.00
44	NORDSON CORP	11/13/13	3,164.96	3,269.20	104.24	32.00
96	OSI SYSTEM INC	04/25/13	5,452.86	5,098.56	(354.30)	
41	OSI SYSTEM INC	04/29/13	2,380.25	2,177.51	(202.74)	
24	OSI SYSTEM INC	07/03/13	1,573.56	1,274.64	(298.92)	
43	OSI SYSTEM INC	12/16/13	2,348.96	2,283.73	(65.23)	
739	ON SEMICONDUCTOR CRP COM	01/17/13	5,775.65	6,089.36	313.71	
299	ON SEMICONDUCTOR CRP COM	12/09/13	2,238.31	2,463.76	225.45	
94	OASIS PETE INC NEW	09/18/13	4,106.47	4,415.18	308.71	
64	OASIS PETE INC NEW	12/06/13	2,878 29	3,006.08	127.79	
49	OCEANEERING INTL INC	11/29/12	2,575.71	3,865.12	1,289.41	44.00
31	OCEANEERING INTL INC	12/06/13	2,472.56	2,445.28	(27 28)	28.00
81	OSHKOSH CORPORATION	10/10/13	4,029.63	4,080.78	51.15	49 00

FRANCIS MEHAFFEY

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			
53	OSHKOSH CORPORATION	10/16/13	2,703.70	2,670.14	(33.56)	32.00
34	OSHKOSH CORPORATION	11/11/13	1,695.14	1,712.92	17.78	21 00
38	OSHKOSH CORPORATION	11/13/13	1,942.92	1,914.44	(28.48)	23.00
42	OSHKOSH CORPORATION	11/27/13	2,043.00	2,115.96	72.96	26 00
224	OWENS ILL INC COM NEW	03/19/13	6,099.43	8,014.72	1,915.29	
72	OWENS ILL INC COM NEW	03/25/13	1,912 13	2,576.16	664 03	
61	OWENS ILL INC COM NEW	04/26/13	1,547.88	2,182.58	634.70	
57	OWENS ILL INC COM NEW	08/09/13	1,738.94	2,039.46	300.52	
52	PHARMACYCLICS INC	06/29/12	2,848.15	5,500 56	2,652.41	
49	PHARMACYCLICS INC	07/18/12	2,579.16	5,183 22	2,604 06	
18	PHARMACYCLICS INC	01/11/13	1,213.56	1,904.04	690.48	
25	POLYONE CORP COM	08/01/12	373.29	883.75	510.46	8.00
148	POLYONE CORP COM	08/03/12	2,263.26	5,231.80	2,968.54	48 00
111	POLYONE CORP COM	08/29/12	1,744.65	3,923.85	2,179.20	36 00
51	POLYONE CORP COM	09/24/13	1,538.62	1,802.85	264.23	17.00
35	PUMA BIOTECH INC	12/20/13	3,568.23	3,623.55	55.32	

EMA Fiscal Statement

FRANCIS MEHAFFEY

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			
204	PORTOLA PHARMACEUTICALS INC COM	10/17/13	4,858.14	5,253.00	394.86	
153	PREMIER INC	09/27/13	4,804.80	5,624.28	819 48	
161	PIER 1 IMPORTS INC DEL	07/05/13	3,792.32	3,715.88	(76.44)	39 00
54	PIER 1 IMPORTS INC DEL	07/09/13	1,282.93	1,246.32	(36 61)	13.00
68	PIER 1 IMPORTS INC DEL	07/26/13	1,569.30	1,569.44	0.14	17.00
67	PIER 1 IMPORTS INC DEL	08/29/13	1,500.65	1,546.36	45.71	17.00
100	PIER 1 IMPORTS INC DEL	09/30/13	1,967.60	2,308.00	340.40	24 00
252	QUANTA SERVICES INC	09/18/13	6,830.51	7,953.12	1,122.61	
68	QUANTA SERVICES INC	09/20/13	1,880.55	2,146.08	265.53	
68	QUANTA SERVICES INC	09/24/13	1,900.43	2,146.08	245.65	
94	QUESTCOR PHARMACEUTICALS	07/02/13	4,412.13	5,118.30	706.17	113 00
24	QUESTCOR PHARMACEUTICALS	09/26/13	1,388 25	1,306.80	(81.45)	29.00
34	QUESTCOR PHARMACEUTICALS	11/07/13	1,992.06	1,851 30	(140.76)	41.00
61	ROCKWOOD HLDGS INC	05/25/10	1,400 02	4,387.12	2,987 10	110 00
77	ROCKWOOD HLDGS INC	09/22/10	2,366.86	5,537.84	3,170.98	139 00
36	ROCKWOOD HLDGS INC	03/25/13	2,347.78	2,589.12	241.34	65.00

PLEASE SEE REVERSE SIDE

FRANCIS MEHAFFEY

EMA Fiscal Statement

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					
25	ROCKWOOD HLDGS INC	06/27/13	1,618.63	1,798.00	179.37	45.00
22	ROCKWOOD HLDGS INC	12/23/13	1,571.90	1,582.24	10.34	40.00
73	ROBERTHALF INTL INC COM	03/07/11	2,340.21	3,065.27	725.06	47.00
68	ROBERTHALF INTL INC COM	01/19/12	2,038.33	2,855.32	816.99	44.00
104	ROBERTHALF INTL INC COM	02/02/12	2,959.35	4,366.96	1,407.61	67 00
52	ROBERTHALF INTL INC COM	07/02/12	1,487.41	2,183.48	696.07	34.00
52	ROBERTHALF INTL INC COM	03/21/13	1,885.41	2,183.48	298.07	34 00
128	SEI INVT CO PA PV $0 01	07/22/13	4,028.60	4,445.44	416.84	57.00
82	SEI INVT CO PA PV $0.01	08/05/13	2,648.49	2,847 86	199.37	37.00
60	SEI INVT CO PA PV $0.01	08/15/13	1,890.25	2,083.80	193.55	37.00
39	SIGNATURE BANK	06/10/13	3,078.89	4,189.38	1,110.49	
24	SIGNATURE BANK	06/17/13	1,900.38	2,578 08	677.70	
32	SIGNATURE BANK	06/27/13	2,691.53	3,437.44	745.91	
15	SIGNATURE BANK	10/01/13	1,399.70	1,611.30	211.60	
17	SINCLAIR BRDCSTING CL A	06/03/13	443.87	607.41	163.54	11.00
63	SINCLAIR BRDCSTING CL A	06/27/13	1,863.00	2,250.99	387.99	38 00
89	SINCLAIR BRDCSTING CL A	10/10/13	2,942.06	3,179.97	237.91	54 00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

FRANCIS MEHAFFEY

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					
136	SINCLAIR BRDCSTING CL A	11/11/13	4,676.09	4,859 28	183 19	82.00
97	SOVRAN SELF STORAGE INC REIT	10/14/13	7,517.52	6,321.49	(1,196.03)	206 00
21	SOVRAN SELF STORAGE INC REIT	10/23/13	1,626.41	1,368.57	(257.84)	45.00
92	SYNCHRONOSS TECHNOLOGIES INC	10/18/13	3,485.97	2,858.44	(627.53)	
54	SYNCHRONOSS TECHNOLOGIES INC	10/21/13	2,080.44	1,677.78	(402.66)	
41	SYNCHRONOSS TECHNOLOGIES INC	10/30/13	1,532.76	1,273.87	(258.89)	
46	SYNCHRONOSS TECHNOLOGIES INC	11/04/13	1,659.54	1,429.22	(230.32)	
97	SYNCHRONOSS TECHNOLOGIES INC	12/16/13	2,905.12	3,013.79	108.67	
290	SERVICE CORP INTL	09/20/13	5,451.71	5,257.70	(194.01)	82.00
109	SERVICE CORP INTL	09/26/13	2,040.70	1,976.17	(64.53)	31.00
74	SERVICE CORP INTL	10/01/13	1,400.12	1,341.62	(58 50)	21.00
98	SERVICE CORP INTL	10/28/13	1,797.12	1,776.74	(20.38)	28.00
66	SIX FLAGS ENTMT CORP NEW	04/25/12	1,570.88	2,430.12	859.24	125.00

FRANCIS MEHAFFEY

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			
78	SIX FLAGS ENTMT CORP NEW	05/03/12	1,883.93	2,871.96	988.03	147 00
26	SIX FLAGS ENTMT CORP NEW	05/03/12	627.97	957.32	329.35	49.00
60	SIX FLAGS ENTMT CORP NEW	06/01/12	1,342.41	2,209.20	866.79	113.00
90	SIX FLAGS ENTMT CORP NEW	08/03/12	2,637.80	3,313.80	676 00	170.00
40	SIX FLAGS ENTMT CORP NEW	12/19/12	1,211.83	1,472.80	260.97	76 00
8	SM ENERGY CO SHS	11/29/12	393.20	664.88	271.68	1 00
23	SM ENERGY CO SHS	04/09/13	1,348.81	1,911.53	562.72	3 00
32	SM ENERGY CO SHS	09/05/13	2,276.48	2,659.52	383.04	4 00
85	SERVICENOW INC	07/12/13	3,928.75	4,760.85	832.10	
63	SERVICENOW INC	07/19/13	2,794.53	3,528.63	734.10	
42	SERVICENOW INC	08/07/13	1,740.32	2,352.42	612 10	
44	SERVICENOW INC	08/12/13	1,875.90	2,464.44	588.54	
54	SERVICENOW INC	12/23/13	2,968.32	3,024.54	56.22	
33	STRATASYS LTD	11/11/13	4,234.57	4,445.10	210.53	
15	STRATASYS LTD	11/25/13	1,768.46	2,020.50	252.04	
22	STRATASYS LTD	12/03/13	2,664.57	2,963.40	298.83	
47	STRATASYS LTD	12/20/13	6,012.86	6,330.90	318.04	

PLEASE SEE REVERSE SIDE

FRANCIS MEHAFFEY

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			
152	SMITH A O CORP DEL COM	03/12/12	3,412.46	8,198.88	4,786.42	73.00
88	SMITH A O CORP DEL COM	04/20/12	2,083.69	4,746.72	2,663.03	43.00
10	SMITH A O CORP DEL COM	04/20/12	236.78	539.40	302.62	5.00
84	SMITH A O CORP DEL COM	07/24/13	3,467.76	4,530.96	1,063.20	41.00
1,365	SYNOVUS FINL CORP COM	07/22/13	4,491.53	4,914.00	422.47	55.00
496	SYNOVUS FINL CORP COM	07/25/13	1,678.91	1,785.60	106.69	20 00
1,191	SYNOVUS FINL CORP COM	09/27/13	3,929.59	4,287.60	358.01	48 00
145	TANGER FACTORY OUTLT CEN REIT	06/29/12	4,623.42	4,642.90	19.48	131.00
58	TANGER FACTORY OUTLT CEN REIT	07/12/12	1,869.95	1,857.16	(12.79)	53 00
45	TANGER FACTORY OUTLT CEN REIT	01/17/13	1,580.92	1,440.90	(140.02)	41.00
35	TANGER FACTORY OUTLT CEN REIT	05/20/13	1,337.89	1,120.70	(217.19)	32 00
9	TUPPERWARE BRANDS CORP	05/25/10	370.57	850.77	480.20	23.00
44	TUPPERWARE BRANDS CORP	06/30/10	1,779.69	4,159 32	2,379.63	110 00
22	TUPPERWARE BRANDS CORP	08/09/11	1,272.68	2,079.66	806 98	55.00
35	TUPPERWARE BRANDS CORP	06/26/12	1,858.59	3,308.55	1,449.96	87.00

FRANCIS MEHAFFEY

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			
30	TUPPERWARE BRANDS CORP	07/01/13	2,364.53	2,835.90	471.37	75.00
58	TRIMBLE NAV LTD	08/05/10	847.42	2,012.60	1,165.18	
49	TRIMBLE NAV LTD	06/26/13	1,242.07	1,700.30	458 23	
69	TRIMBLE NAV LTD	07/01/13	1,831.03	2,394.30	563 27	
68	THORATEC CORP COM NEW	10/14/10	2,352.24	2,488.80	136.56	
93	THORATEC CORP COM NEW	01/17/13	3,433.56	3,403.80	(29 76)	
32	THORATEC CORP COM NEW	10/14/13	1,238.64	1,171 20	(67.44)	
130	TENNECO INC DEL	10/16/13	6,855.86	7,354.10	498 24	
51	TENNECO INC DEL	10/30/13	2,734.64	2,885.07	150.43	
12	TRANSDIGM GROUP INC	01/24/13	1,668.96	1,932.24	263 28	
13	TRANSDIGM GROUP INC	02/19/13	1,857.42	2,093.26	235.84	
24	TRANSDIGM GROUP INC	04/03/13	3,605.22	3,864.48	259.26	
73	SYNAGEVA BIOPHARMA CORP	02/04/13	3,566.55	4,724 56	1,158.01	
155	TENET HEALTHCARE CORP COM NEW	10/24/13	7,023.28	6,528.60	(494.68)	
59	TENET HEALTHCARE CORP COM NEW	11/07/13	2,486.25	2,485.08	(1.17)	

FRANCIS MEHAFFEY

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			
50	TENET HEALTHCARE CORP COM NEW	12/06/13	2,145.97	2,106.00	(39 97)	
255	TAYLOR MORRISON HOME CORP CL A COMMON STOCK	05/30/13	6,699.13	5,724.75	(974.38)	
59	TAYLOR MORRISON HOME CORP CL A COMMON STOCK	08/29/13	1,238.52	1,324.55	86 03	
119	TAYLOR MORRISON HOME CORP CL A COMMON STOCK	09/19/13	2,813.08	2,671.55	(141.53)	
108	TABLEAU SOFTWARE INC CL A	11/07/13	6,970.20	7,444.44	474.24	
264	TOTAL SYS SVCS INC	06/12/13	6,092.64	8,785.92	2,693.28	[illegible]6.00
68	TOTAL SYS SVCS INC	06/26/13	1,608.89	2,263.04	654.15	28.00
63	TOTAL SYS SVCS INC	08/29/13	1,765.50	2,096.64	331.14	26.00
61	TOTAL SYS SVCS INC	12/23/13	2,013.68	2,030 08	16.40	25.00
22	UNITED NAT FOODS INC	06/10/11	891.99	1,658.58	766.59	
57	UNITED NAT FOODS INC	09/14/11	2,215.98	4,297.23	2,081.25	
53	UNITED NAT FOODS INC	03/13/12	2,502.81	3,995.67	1,492.86	
17	UNITED NAT FOODS INC	02/21/13	922.32	1,281 63	359.31	

FRANCIS MEHAFFEY

EMA Fiscal Statement

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			
39	UNITED NAT FOODS INC	03/22/13	1,906.37	2,940.21	1,033.84	
69	UNITED RENTALS INC COM	06/18/12	2,372.79	5,378.55	3,005.76	
70	UNITED RENTALS INC COM	06/26/13	3,450.74	5,456.50	2,005.76	
28	UNITED RENTALS INC COM	09/20/13	1,594.20	2,182.60	588.40	
41	ULTIMATE SOFTWARE GROUP	02/21/13	3,945.30	6,282.02	2,336.72	
24	ULTIMATE SOFTWARE GROUP	03/01/13	2,371.18	3,677.28	1,306.10	
12	ULTIMATE SOFTWARE GROUP	03/19/13	1,221.96	1,838.64	616.68	
63	UNIVERSAL HEALTH SVCS B	11/04/10	2,637.70	5,119.38	2,481.68	13.00
51	UNIVERSAL HEALTH SVCS B	12/02/10	2,122.32	4,144.26	2,021.94	11.00
27	UNIVERSAL HEALTH SVCS B	01/24/13	1,492.93	2,194.02	701.09	6.00
36	UNIVERSAL HEALTH SVCS B	10/24/13	2,843.41	2,925.36	81.95	8.00
33	VALSPAR CORP COM	10/11/12	1,887.82	2,352.57	464.75	35.00
21	VALSPAR CORP COM	12/14/12	1,261.37	1,497.09	235.72	22.00
24	VALSPAR CORP COM	12/31/12	1,494.73	1,710.96	216.23	25.00
23	VALSPAR CORP COM	02/13/13	1,444.69	1,639.67	194.98	24.00
26	VALSPAR CORP COM	09/24/13	1,657.61	1,853.54	195.93	28 00
34	VALSPAR CORP COM	10/16/13	2,271.54	2,423.86	152 32	36.00

EMA Fiscal Statement

FRANCIS MEHAFFEY

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			
128	WADDELL & REED FINL A	10/28/13	7,715.81	8,335.36	619.55	175 00
34	WADDELL & REED FINL A	11/18/13	2,237.73	2,214.08	(23.65)	47 00
26	WADDELL & REED FINL A	12/23/13	1,689.26	1,693.12	3.86	36 00
21	WESCO INTERNATIONAL INC	02/01/13	1,544.10	1,912.47	368 37	
41	WESCO INTERNATIONAL INC	02/08/13	3,038.74	3,733.87	695.13	
29	WESCO INTERNATIONAL INC	05/01/13	1,988.12	2,641.03	652.91	
188	WASTE CONNECTIONS INC	05/25/10	4,265.87	8,202.44	3,936.57	87.00
39	WASTE CONNECTIONS INC	08/08/13	1,710.45	1,701.57	(8.88)	18.00
47	WASTE CONNECTIONS INC	09/27/13	2,089.29	2,050.61	(38.68)	22.00
20	WABCO HOLDINGS INC	02/01/12	1,068.41	1,868.20	799.79	
34	WABCO HOLDINGS INC	06/29/12	1,790.26	3,175.94	1,385.68	
29	WABCO HOLDINGS INC	11/06/12	1,754.94	2,708.89	953.95	
45	WABCO HOLDINGS INC	03/20/13	3,204.50	4,203.45	998 95	
32	WABCO HOLDINGS INC	08/07/13	2,502.27	2,989.12	486 85	
98	WEX INC	05/25/10	3,023.40	9,704.94	6,681.54	
40	WEX INC	08/02/10	1,431.92	3,961.20	2,529.28	
20	WEX INC	09/19/13	1,723.57	1,980.60	257.03	

EMA Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

FRANCIS MEHAFFEY

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					
125	WATTS WATER TECH INC	10/16/13	6,911.71	7,733.75	822 04	65.00
24	WATTS WATER TECH INC	10/17/13	1,320.80	1,484.88	164.08	13 00
30	WATTS WATER TECH INC	11/13/13	1,754.10	1,856 10	102.00	16.00
255	WRIGHT MEDICAL GROUP INC	07/01/13	6,940.03	7,831.05	891 02	
64	WRIGHT MEDICAL GROUP INC	08/08/13	1,735.83	1,965.44	229.61	
56	WRIGHT MEDICAL GROUP INC	09/09/13	1,382.52	1,719.76	337.24	
57	WRIGHT MEDICAL GROUP INC	12/16/13	1,667.46	1,750.47	83.01	
143	WHITING PETROLEUM CORP	01/17/13	7,002.32	8,847.41	1,845.09	
44	WHITING PETROLEUM CORP	05/23/13	2,003.55	2,722.28	718.73	
98	WELLCARE HLTH PLANS INC	11/20/13	6,933.70	6,901.16	(32.54)	
	Total Equities		**1,103,117.03**	**1,409,546.08**	**306,429.05**	**8,079.00**

EMA Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

FRANCIS MEHAFFEY

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
	Cash and Money Funds						
	CASH		505.08	505.08			[redacted]
176,910	ML BANK DEPOSIT PROGRAM	05/24/12	176,910.00	176,910.00			88.46
	Total Cash and Money Funds		**177,415.08**	**177,415.08**			**88.46**

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					
2,421	ALTRIA GROUP INC	05/24/12	77,619.92	92,942.19	15,322.27	4,649.00
29	ALTRIA GROUP INC	06/07/12	951.49	1,113.31	161 82	56.00
152	ALTRIA GROUP INC	02/13/13	5,281.65	5,835.28	553.63	[redacted]
1,633	ASTRAZENECA PLC SPND ADR	05/24/12	67,134.10	96,951.21	29,817.11	4,573 00
69	ASTRAZENECA PLC SPND ADR	06/07/12	2,844.18	4,096.53	1,252.35	194.00
137	ASTRAZENECA PLC SPND ADR	02/13/13	6,294.93	8,133.69	1,838.76	384.00
174	AT&T INC	06/11/10	4,389.19	6,117 84	1,728.65	321.00
291	AT&T INC	08/15/11	8,381.27	10,231.56	1,850.29	536 00
177	AT&T INC	08/22/11	5,053.37	6,223.32	1,169 95	326.00

FRANCIS MEHAFFEY

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			
548	AT&T INC	09/20/11	15,965.32	19,267.68	3,302.36	1,009.00
638	AT&T INC	09/22/11	17,710.05	22,432.08	4,722.03	1,174.00
150	AT&T INC	03/06/12	4,630.37	5,274.00	643.63	276.00
168	AT&T INC	03/20/12	5,337.18	5,906.88	569.70	310.00
230	AT&T INC	02/13/13	8,173.72	8,086.80	(86.92)	424.00
1,011	BCE INC	02/26/13	44,963.22	43,766.19	(1,197.03)	2,261.00
1,060	BCE INC	06/04/13	47,245.37	45,887.40	(1,357.97)	2,371.00
763	BOEING COMPANY	05/24/12	53,942.58	104,141.87	50,199.29	2,229.00
42	BOEING COMPANY	06/07/12	2,937.90	5,732.58	2,794.68	123.00
39	BOEING COMPANY	02/13/13	2,921.69	5,323.11	2,401.42	[illegible]
89	CHEVRON CORP	01/25/10	6,672.42	11,116.99	4,444.57	356 00
352	CHEVRON CORP	05/06/10	28,016.14	43,968.32	15,952.18	1,408.00
125	CHEVRON CORP	06/04/10	8,888.33	15,613.75	6,725.42	500 00
129	CHEVRON CORP	10/13/10	10,819.23	16,113.39	5,294.16	516.00
15	CHEVRON CORP	06/07/12	1,515.30	1,873.65	358.35	60 00
72	CHEVRON CORP	02/13/13	8,304.47	8,993.52	689.05	288 00
1,523	CONOCOPHILLIPS	05/24/12	78,977.76	107,599.95	28,622.19	4,204.00

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FRANCIS MEHAFFEY

EMA Fiscal Statement

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			
48	CONOCOPHILLIPS	02/13/13	2,802.08	3,391.20	589.12	133.00
2,763	CISCO SYSTEMS INC COM	09/13/12	53,579.27	61,974.09	8,394.82	1,879.00
740	CISCO SYSTEMS INC COM	06/04/13	18,097.88	16,598.20	(1,499.68)	504.00
126	CISCO SYSTEMS INC COM	06/24/13	3,045.55	2,826.18	(219.37)	86.00
1,277	CORNING INC	12/12/13	21,643.62	22,756.14	1,112.52	511 00
589	CORNING INC	12/13/13	10,004.11	10,495.98	491.87	236 00
225	DIAMOND OFFSHORE DRLNG	02/19/13	16,785.14	12,807.00	(3,978.14)	113.00
538	DIAMOND OFFSHORE DRLNG	02/20/13	39,613.21	30,622.96	(8,990.25)	269.00
234	DIAMOND OFFSHORE DRLNG	06/24/13	15,446.74	13,319.28	(2,127.46)	117.00
242	DIAMOND OFFSHORE DRLNG	06/25/13	16,237.35	13,774.64	(2,462.71)	[illegible]
66	DIAMOND OFFSHORE DRLNG	06/26/13	4,465.47	3,756.72	(708.75)	33.00
592	DIAGEO PLC SPSD ADR NEW	05/24/12	55,629.53	78,392 64	22,763.11	1,775.00
1	DIAGEO PLC SPSD ADR NEW	02/13/13	118.61	132.42	13 81	3 00
23	DOMINION RES INC NEW VA	06/07/12	1,214.17	1,487 87	273.70	52.00
1,018	DOMINION RES INC NEW VA	01/17/13	53,544.66	65,854.42	12,309.76	2,291.00
1,478	DU PONT E I DE NEMOURS	01/17/13	68,439.97	96,025.66	27,585.69	2,661.00
804	GENERAL ELECTRIC	03/23/11	15,704.61	22,536.12	6,831.51	708.00

PLEASE SEE REVERSE SIDE

Fiscal Statement

FRANCIS MEHAFFEY

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			
1,652	GENERAL ELECTRIC	06/24/11	29,861.72	46,305.56	16,443.84	1,454.00
480	GENERAL ELECTRIC	11/29/11	7,218.91	13,454.40	6,235.49	423.00
265	GENERAL ELECTRIC	03/06/12	4,903.56	7,427.95	2,524.39	234.00
326	GENERAL ELECTRIC	03/20/12	6,546.80	9,137.78	2,590.98	287 00
1,020	GENUINE PARTS CO	05/24/12	62,883.00	84,853.80	21,970.80	2,193.00
30	GENUINE PARTS CO	05/24/12	1,861.24	2,495.70	634.46	65.00
14	GENUINE PARTS CO	06/07/12	854.00	1,164.66	310.66	31.00
1,257	HSBC HLDG PLC SP ADR	05/24/12	50,789.71	69,298.41	18,508 70	3,017.00
1,657	HCP INC	05/24/12	67,359.81	60,182.24	(7,177.57)	3,480.00
57	HCP INC	06/07/12	2,320.22	2,070.24	(249.98)	[illegible]
76	HCP INC	02/13/13	3,598.60	2,760.32	(838.28)	160.00
1,227	HEALTH CARE REIT INC COM REIT	05/24/12	66,956.04	65,730.39	(1,225.65)	3,755.00
33	HEALTH CARE REIT INC COM REIT	06/07/12	1,813.73	1,767.81	(45 92)	101.00
8	HEALTH CARE REIT INC COM REIT	02/13/13	503.08	428.56	(74.52)	25.00
3,662	INTEL CORP	01/17/13	82,223.25	95,047.21	12,823.96	3,296.00

EMA Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

FRANCIS MEHAFFEY

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					
315	INTEL CORP	02/13/13	6,687.42	8,175.83	1,488.41	284.00
324	JPMORGAN CHASE & CO	12/10/09	13,361.63	18,947.52	5,585.89	493.00
99	JPMORGAN CHASE & CO	12/24/09	3,998.13	5,789.52	1,791.39	151 00
387	JPMORGAN CHASE & CO	09/22/10	15,445.29	22,631.76	7,186.47	589.00
414	JPMORGAN CHASE & CO	11/22/10	15,993.44	24,210.72	8,217.28	630.00
44	JOHNSON AND JOHNSON COM	12/10/09	2,856.04	4,029.96	1,173.92	117.00
53	JOHNSON AND JOHNSON COM	12/24/09	3,433.16	4,854.27	1,421.11	140.00
109	JOHNSON AND JOHNSON COM	11/12/10	6,940.62	9,983.31	3,042.69	288.00
526	JOHNSON AND JOHNSON COM	04/28/11	34,445.85	48,176.34	13,730.49	1,389.00
343	JOHNSON AND JOHNSON COM	06/01/11	22,971.88	31,415.37	8,443.49	9[illegible]0
136	JOHNSON AND JOHNSON COM	09/22/11	8,413.86	12,456.24	4,042.38	360.00
759	KIMBERLY CLARK	05/24/12	60,010.71	79,285.14	19,274.43	2,460.00
12	KIMBERLY CLARK	06/07/12	967.20	1,253 52	286.32	39.00
5	KIMBERLY CLARK	02/13/13	448.48	522.30	73.82	17.00
1,558	ELI LILLY & CO	05/24/12	63,860.70	79,458.00	15,597.30	3,054.00
41	ELI LILLY & CO	06/07/12	1,696.58	2,091.00	394 42	81 00
1,142	METLIFE INC COM	03/25/13	43,592.88	61,576.64	17,983.76	1,257.00

Fiscal Statement

FRANCIS MEHAFFEY

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			
528	METLIFE INC COM	06/24/13	22,987.59	28,469.76	5,482.17	581 00
2,113	MERCK AND CO INC SHS	05/24/12	79,041.42	105,755.65	26,714.23	3,719.00
17	MERCK AND CO INC SHS	06/07/12	652.46	850.85	198.39	30.00
270	MERCK AND CO INC SHS	02/13/13	11,123.43	13,513.50	2,390.07	476.00
2,988	MICROSOFT CORP	01/17/13	81,661.74	111,781.08	30,119.34	3,347.00
29	MICROSOFT CORP	02/13/13	811.10	1,084.89	273.79	33.00
384	NEXTERA ENERGY INC SHS	08/10/10	20,540.81	32,878.08	12,337.27	1,014.00
756	NEXTERA ENERGY INC SHS	05/24/12	49,127.53	64,728.72	15,601.19	1,996.00
15	NEXTERA ENERGY INC SHS	06/07/12	994.20	1,284.30	290.10	40.00
11	NEXTERA ENERGY INC SHS	02/13/13	798.54	941.82	143.28	[illegible]0
317	PHILIP MORRIS INTL INC	03/07/11	20,216.26	27,620.21	7,403.95	1,192.00
151	PHILIP MORRIS INTL INC	08/02/11	10,654.02	13,156.63	2,502.61	568.00
203	PHILIP MORRIS INTL INC	08/10/11	13,372.26	17,687.39	4,315 13	764.00
163	PHILIP MORRIS INTL INC	05/24/12	13,859.08	14,202.19	343.11	613.00
47	PHILIP MORRIS INTL INC	06/07/12	3,928.54	4,095.11	166.57	177.00
46	PHILIP MORRIS INTL INC	02/13/13	4,204 40	4,007.98	(196.42)	173.00
1,340	RAYTHEON CO DELAWARE NEW	05/24/12	66,558.47	121,538.00	54,979.53	2,949.00

FRANCIS MEHAFFEY

EMA Fiscal Statement

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					
164	RAYTHEON CO DELAWARE NEW	02/13/13	8,862.41	14,874.80	6,012 39	361.00
1,085	ROYAL DUTCH SHEL PLC SPONS ADR B	05/24/12	70,492.45	81,494.35	11,001.90	3,907.00
16	ROYAL DUTCH SHEL PLC SPONS ADR B	06/07/12	1,059.52	1,201.76	142.24	58.00
141	ROYAL DUTCH SHEL PLC SPONS ADR B	02/13/13	9,631.08	10,590.51	959.43	508.00
103	ROYAL DUTCH SHEL PLC SPONS ADR B	06/24/13	6,775.36	7,736.33	960.97	371 00
701	3M COMPANY	05/24/12	59,148.14	98,315.25	39,167 11	2,398 00
14	3M COMPANY	06/07/12	1,197.28	1,963.50	766.22	48.00
960	TRAVELERS COS INC	05/24/12	60,214.86	86,918.40	26,703.54	1,9[illegible]0
43	TRAVELERS COS INC	05/24/12	2,672.67	3,893.22	1,220.55	86 00
5	TRAVELERS COS INC	06/07/12	310.70	452.70	142.00	10.00
1,847	UNILEVER NV NY REG SHS	05/24/12	58,645.58	74,304.81	15,659.23	2,191.00
105	UNILEVER NV NY REG SHS	06/07/12	3,298.64	4,224 15	925.51	125.00
25	UNILEVER NV NY REG SHS	02/13/13	981.20	1,005.75	24.55	30.00
129	VODAFONE GROP PLC SP ADR	06/07/12	3,405 20	5,070.99	1,665.79	205.00

EMA Fiscal Statement

FRANCIS MEHAFFEY

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			
2,819	VODAFONE GROP PLC SP ADR	01/17/13	72,603.35	110,814.89	38,211.54	4,480.00
211	VODAFONE GROP PLC SP ADR	02/13/13	5,654.04	8,294.41	2,640 37	336.00
80	VODAFONE GROP PLC SP ADR	06/24/13	2,174.48	3,144.80	970.32	128 00
10,985	FRAC MARRIOTT INTL INC CLASSCOM	12/16/09	2.96	0.00	(2.96)	
	Total Equities		**2,383,822.43**	**3,114,373.86**	**730,551.43**	**106,207.00**

FRANCIS MEHAFFEY

Fiscal Statement

EMA

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 Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		317.41	317.41			
70,300	ML BANK DEPOSIT PROGRAM	10/31/13	70,300.00	70,300.00			35.15
	Total Cash and Money Funds		**70,617.41**	**70,617.41**			**35.15**

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					
97	AZZ INC TEXAS COM	08/02/13	3,727 65	4,739.42	1,011.77	55.00
232	ALEXANDRIA REAL EST EQTS REIT	09/12/13	14,613.56	14,759.84	146 28	632.00
19	ALLEGHANY CORP DEL COM	02/09/09	5,209.66	7,599.24	2,389.58	
327	AMERICAN FINL GRP HLDGS	02/09/09	5,796.73	18,874.44	13,077.71	288.00
105	AMERICAN FINL GRP HLDGS	01/11/11	3,456.51	6,060.60	2,604.09	93.00
806	AEGION CORP	02/09/09	13,284.34	17,643.34	4,359.00	
49	AEGION CORP	05/17/13	1,131.90	1,072.61	(59 29)	
17	AEGION CORP	05/20/13	397.13	372.13	(25.00)	

FRANCIS MEHAFFEY

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					
166	AEGION CORP	05/22/13	3,916.31	3,633.74	(282 57)	
243	ALLIED NEV GOLD CORP	01/18/13	6,257.83	862.65	(5,395.18)	
286	ALLIED NEV GOLD CORP	01/30/13	6,937.90	1,015.30	(5,922.60)	
440	ALLIED NEV GOLD CORP	03/22/13	7,686.18	1,562.00	(6,124.18)	
320	ALLIED NEV GOLD CORP	04/30/13	3,308.48	1,136.00	(2,172 48)	
635	ALLIED NEV GOLD CORP	05/28/13	4,618.99	2,254.25	(2,364.74)	
181	BUNGE LIMITED	03/15/13	13,699.75	14,861.91	1,162.16	218.00
95	BUNGE LIMITED	03/25/13	7,045.87	7,800.45	754.58	114.00
73	BUNGE LIMITED	04/10/13	4,969.58	5,994.03	1,024.45	88.00
54	BUNGE LIMITED	06/05/13	3,730.48	4,433.94	703.46	[illegible].00
17	BUNGE LIMITED	07/05/13	1,208.48	1,395.87	187.39	21.00
25	BUNGE LIMITED	07/16/13	1,828.51	2,052.75	224.24	30.00
789	BIOMED REALTY TR INC	09/05/13	14,305.28	14,296.68	(8.60)	790 00
28	BROWN SHOE CO INC COM	02/09/09	117.97	787.92	669.95	8.00
382	BROWN SHOE CO INC COM	08/03/10	5,453.74	10,749.48	5,295.74	107.00
84	BROWN SHOE CO INC COM	08/06/10	1,197.71	2,363.76	1,166.05	24.00
417	BROWN SHOE CO INC COM	05/17/13	7,026.28	11,734.38	4,708 10	117.00

PLEASE SEE REVERSE SIDE

FRANCIS MEHAFFEY

EMA Fiscal Statement

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			
176	BEMIS CO INC		02/09/09	4,005.10	7,208.96	3,203.86	184 00
148	W R BERKLEY CORP		02/09/09	3,705 62	6,421.72	2,716 10	60 00
632	W R BERKLEY CORP		02/24/09	13,197.93	27,422.48	14,224.55	253.00
323	BLACK HILLS CORP		10/26/09	8,060.18	16,960.73	8,900.55	491.00
324	CAMECO CORP	COM	05/31/13	7,080.27	6,729.48	(350.79)	122.00
327	CAMECO CORP	COM	06/10/13	7,076.21	6,791.79	(284.42)	123.00
367	CAMECO CORP	COM	06/13/13	7,564.71	7,622.59	57.88	138.00
294	CAMECO CORP	COM	06/27/13	6,088.83	6,106.38	17.55	110.00
150	CAMECO CORP	COM	08/16/13	2,968.74	3,115.50	146 76	57.00
269	CAMECO CORP	COM	10/16/13	4,726.79	5,587.13	860 34	[illegible].00
359	CABELAS INC		10/22/09	5,008.55	23,930.94	18,922.39	
395	COVANTA HLDG CORP		12/10/09	6,649.64	7,011.25	361.61	261.00
415	COVANTA HLDG CORP		03/04/10	6,987.00	7,366.25	379 25	274.00
470	COVANTA HLDG CORP		04/28/10	7,836.69	8,342.50	505 81	311.00
271	COVANTA HLDG CORP		05/17/12	4,276.38	4,810.25	533.87	179.00
527	COVANTA HLDG CORP		10/24/13	9,477.67	9,354.25	(123.42)	348.00
180	COVANTA HLDG CORP		10/30/13	3,087.02	3,195.00	107.98	119.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

FRANCIS MEHAFFEY

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			
225	COEUR MINING INC	01/30/13	4,911.66	2,441.25	(2,470.41)	
67	COEUR MINING INC	01/31/13	1,461.08	726.95	(734.13)	
318	COEUR MINING INC	02/13/13	6,897.10	3,450.30	(3,446 80)	
419	COEUR MINING INC	02/25/13	8,094.20	4,546.15	(3,548.05)	
452	COEUR MINING INC	05/13/13	6,355.57	4,904 20	(1,451 37)	
321	CAMPUS CREST CMNTYS INC	08/01/13	3,670.41	3,020 61	(649.80)	212.00
183	C&J ENERGY SVCS INC	05/23/13	3,499.71	4,227.30	727.59	
187	C&J ENERGY SVCS INC	06/20/13	3,444.58	4,319.70	875.12	
144	C&J ENERGY SVCS INC	07/10/13	2,855.13	3,326.40	471.27	
29	C&J ENERGY SVCS INC	07/11/13	577.36	669.90	92.54	
112	INGREDION INC SHS	11/19/13	7,639.06	7,667.52	28.46	189.00
62	INGREDION INC SHS	12/23/13	4,130.64	4,244.52	113.88	105.00
589	CHICOS FAS INC COM	05/19/10	7,126.37	11,096.76	3,970 39	177.00
119	CITY NATIONAL CORP	01/18/13	6,205.47	9,427.18	3,221.71	119.00
441	COMPUTER SCIENCE CRP	06/29/11	16,481.93	24,643.08	8,161.15	353.00
211	COMPUTER SCIENCE CRP	11/15/11	5,604.60	11,790.68	6,186.08	169.00

PLEASE SEE REVERSE SIDE

FRANCIS MEHAFFEY

EMA Fiscal Statement

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					
177	COMPUTER SCIENCE CRP	01/18/13	7,308.33	9,890.76	2,582 43	142 00
225	DARLING INTERNATIONL INC	02/01/12	3,522.53	4,698.00	1,175.47	
209	DARLING INTERNATIONL INC	03/06/12	3,462.82	4,363.92	901.10	
308	DARLING INTERNATIONL INC	01/18/13	5,213.24	6,431 04	1,217.80	
440	DEVRY EDUCATION GROUP INC	01/18/13	10,670.22	15,620.00	4,949.78	150.00
58	DEVRY EDUCATION GROUP INC	08/02/13	1,735 99	2,059.00	323.01	20.00
379	ENDURANCE SPECIALTY HLDG	01/18/13	15,691.32	22,235.93	6,544.61	486.00
118	EDWARDS LIFESCIENCES CRP	12/02/13	7,719.63	7,759.68	40.05	
444	EMPLOYERS HLDGS INC	02/09/09	5,646.44	14,052.60	8,406.16	[illegible] 00
141	ENERGY XXI LTD NEW COM SHARES	06/25/13	3,384.30	3,815.46	431.16	68.00
99	ENERGY XXI LTD NEW COM SHARES	10/10/13	3,010.09	2,678.94	(331.15)	48.00
758	FIRST NIAGARA FINL GROUP INC NEW	07/20/12	5,856.46	8,049.96	2,193.50	243.00
21,829	FRAC FIRST HORIZON NATL CORP	05/06/11	2.18	2.18		
161	FIRST MIDWST BANCORP DEL	08/28/12	1,891.40	2,822.33	930.93	46 00

EMA Fiscal Statement

FRANCIS MEHAFFEY

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			
268	FIRST MIDWST BANCORP DEL	08/30/12	3,190.97	4,698.04	1,507.07	76.00
47	FIRST MIDWST BANCORP DEL	08/31/12	557.54	823.91	266.37	14.00
122	GLOBAL PMTS INC GEORGIA	10/12/12	5,247.84	7,928.78	2,680.94	10 00
130	GLOBAL PMTS INC GEORGIA	11/14/12	5,377.37	8,448.70	3,071.33	11 00
354	GUESS INC COM	11/20/12	8,426.05	10,998.78	2,572 73	284.00
581	GENERAL CABLE CORP	01/18/13	18,777.92	17,087.21	(1,690.71)	419 00
492	GREAT PLAINS ENERGY INC	02/09/09	9,855.15	11,926.08	2,070.93	453 00
412	GREAT PLAINS ENERGY INC	01/18/13	8,582.74	9,986.88	1,404.14	380.00
216	GLOBE SPECIALTY METALS INC	11/17/11	3,014.84	3,890.16	875.32	60.00
326	GENTEX CORP	11/16/12	5,295.25	10,751.48	5,456.23	[illegible].00
147	GENTEX CORP	12/26/13	4,849.27	4,848.06	(1.21)	83.00
477	HANOVER INS GROUP INC	04/23/09	14,400.73	28,481.67	14,080.94	706.00
91	HANOVER INS GROUP INC	06/29/11	3,374.34	5,433.61	2,059.27	135 00
145	HANOVER INS GROUP INC	07/11/11	5,394.84	8,657.95	3,263.11	215.00
499	HANOVER INS GROUP INC	01/18/13	19,988.09	29,795.29	9,807.20	739.00
466	HOME LN SERVICING SOLTNS LTD	12/19/12	8,821.89	10,704.02	1,882.13	839.00

EMA Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

FRANCIS MEHAFFEY

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			
145	HANCOCK HOLDING CO	10/15/13	4,647.79	5,318.60	670.81	140.00
89	HANCOCK HOLDING CO	10/17/13	2,868.83	3,264.52	395.69	86.00
203	HOLOGIC INC	05/15/09	2,416.36	4,537.05	2,120.69	
349	HOLOGIC INC	07/30/09	5,234.86	7,800.15	2,565.29	
542	HORMEL FOODS CORP	02/09/09	8,481.36	24,482.14	16,000.78	434 00
1,793	HUNTNGTN BANCSHS INC MD	01/18/13	12,479.28	17,302.45	4,823 17	359.00
690	INVESTORS REAL ES TR SBI REIT	10/06/09	5,405.05	5,920.20	515.15	359.00
2,774	IXYS CORP	02/10/09	21,595.87	35,951.04	14,355.17	333.00
907	IXYS CORP	01/18/13	8,572.51	11,754.72	3,182.21	109.00
550	ICF INTL INC	01/18/13	12,687.29	19,090.50	6,403 21	
170	JACK IN THE BOX INC	10/20/09	3,408.05	8,503.40	5,095.35	
544	JONES (THE) GROUP INC	02/16/12	5,322.66	8,138.24	2,815.58	109.00
203	JONES (THE) GROUP INC	06/27/12	1,872.11	3,036.88	1,164.77	41.00
57	JONES (THE) GROUP INC	05/17/13	849.23	852.72	3 49	12.00
899	KINDRED HEALTHCARE INC	01/18/13	9,505.49	17,746.26	8,240.77	432.00
402	LANDEC CORP	02/09/09	2,471.26	4,872.24	2,400.98	

FRANCIS MEHAFFEY

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			
211	LANDEC CORP	04/06/09	1,259.67	2,557.32	1,297.65	
349	LANDEC CORP	04/07/09	2,177.41	4,229.88	2,052.47	
589	LEXINGTON REALTY TRUST REIT	02/05/10	3,278.15	6,013.69	2,735.54	389.00
1,681	MAXWELL TECHNOLOGIES INC	02/10/09	10,672.67	13,061.37	2,388.70	
1,344	MAXWELL TECHNOLOGIES INC	01/18/13	11,147.14	10,442.88	(704 26)	
292	MEDNAX INC	02/09/09	5,405.26	15,586.96	10,181.70	
268	MDU RESOURCES GRP INC	01/19/11	5,605.27	8,187.40	2,582 13	185.00
1,946	NAVIGANT CONSULTING INC	01/18/13	21,942.12	37,363.20	15,421.08	
156	NORTHN TRUST CORP	09/22/11	5,311.80	9,654.84	4,343.04	194.00
88	NORTHN TRUST CORP	07/06/12	4,075.44	5,446.32	1,370.88	[redacted].00
133	NORTHN TRUST CORP	07/18/12	6,114.75	8,231.37	2,116.62	165 00
67	NORTHN TRUST CORP	12/26/13	4,135.01	4,146.63	11.62	84.00
192	OMNIVISION TECHS INC DEL	07/02/13	3,514.85	3,302 40	(212.45)	
261	OCWEN FINL CORP COM NEW	11/10/11	3,389.42	14,472.45	11,083.03	
177	OASIS PETE INC NEW	11/09/12	5,326.51	8,313.69	2,987.18	
192	OASIS PETE INC NEW	04/01/13	7,054.54	9,018.24	1,963.70	

FRANCIS MEHAFFEY

EMA Fiscal Statement

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			
340	OLIN CORP $1 NEW	10/23/13	7,639.29	9,809.00	2,169.71	272.00
335	OLIN CORP $1 NEW	10/31/13	7,576.73	9,664.75	2,088.02	268.00
65	ORBITAL SCIENCES CORP	08/15/12	877.55	1,514.50	636.95	
17	ORBITAL SCIENCES CORP	08/16/12	230.28	396.10	165.82	
781	ORBITAL SCIENCES CORP	01/18/13	11,238.51	18,197.30	6,958.79	
284	OWENS ILL INC COM NEW	08/15/12	5,203.25	10,161.52	4,958.27	
818	OWENS ILL INC COM NEW	01/18/13	18,564.67	29,268.04	10,703.37	
96	OWENS ILL INC COM NEW	05/17/13	2,752.13	3,434.88	682.75	
321	PATTERSON UTI ENERGY INC	11/22/13	7,702.07	8,127.72	425.65	65.00
147	PATTERSON UTI ENERGY INC	12/23/13	3,667.84	3,722.04	54.20	[illegible]00
319	PEPCO HLDGS INC	01/17/13	6,066.23	6,102.47	36.24	345.00
343	PEPCO HLDGS INC	01/18/13	6,521.53	6,561.59	40 06	371.00
661	QUANTA SERVICES INC	02/09/09	13,890.58	20,861.16	6,970.58	
627	REDWOOD TRUST INC REIT	08/21/13	10,732.42	12,144.99	1,412.57	703.00
2,601	RF MICRO DEVICES INC	07/17/12	10,377.73	13,421.16	3,043.43	
32	REINSURNCE GROUP AMERICA	05/05/10	1,590.79	2,477.12	886.33	39 00

PLEASE SEE REVERSE SIDE

FRANCIS MEHAFFEY

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			
137	REINSURNCE GROUP AMERICA	05/20/10	6,451.52	10,605.17	4,153 65	165.00
127	REINSURNCE GROUP AMERICA	11/16/10	6,301.12	9,831.07	3,529.95	153.00
110	REINSURNCE GROUP AMERICA	05/17/12	5,647.76	8,515.10	2,867.34	132.00
85	REINSURNCE GROUP AMERICA	10/25/12	4,478.07	6,579.85	2,101.78	102.00
1,407	RESOLUTE ENERGY CORP	01/18/13	12,508.09	12,705.21	197.12	
171	ROYAL GOLD INC COM	12/04/13	7,654.68	7,877.97	223.29	144.00
266	SUPERIOR ENERGY SVCS INC	01/18/13	6,284.38	7,078.26	793.88	86.00
161	SUPERIOR ENERGY SVCS INC	07/30/13	4,127.11	4,284.21	157.10	52.00
133	SUPERIOR ENERGY SVCS INC	09/12/13	3,467.94	3,539.13	71 19	43.00
166	SUPERIOR ENERGY SVCS INC	09/27/13	4,228.93	4,417.26	188.33	[illegible]00
155	SUPERIOR ENERGY SVCS INC	10/08/13	3,893.77	4,124.55	230.78	50.00
131	SCHOLASTIC CORP	05/06/10	3,422.19	4,455.31	1,033.12	79.00
154	SCHOLASTIC CORP	03/24/11	4,263.46	5,237.54	974.08	93.00
209	J M SMUCKER CO	04/03/09	7,936.81	21,656.58	13,719 77	485.00
103	SVB FINL GROUP	10/05/11	3,852.29	10,800.58	6,948.29	
228	SAIA INC	02/09/09	1,786.27	7,307.40	5,521.13	
216	SEMTECH CORPORATION	09/13/12	5,640.43	5,460.48	(179.95)	

PLEASE SEE REVERSE SIDE

FRANCIS MEHAFFEY

EMA Fiscal Statement

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			
276	SEMTECH CORPORATION	11/14/13	8,625.50	6,977.28	(1,648 22)	
297	SANCHEZ ENERGY CORP COM	12/15/11	5,425.12	7,279.47	1,854.35	
196	SANCHEZ ENERGY CORP COM	12/26/13	4,665.76	4,803.96	138.20	
598	SONOCO PRODUCTS CO	02/09/09	12,803.55	24,948.56	12,145.01	742.00
215	SONOCO PRODUCTS CO	01/18/13	6,667.13	8,969.80	2,302.67	267.00
171	UGI CORP NEW	12/09/09	4,070.47	7,089.66	3,019.19	194.00
35	UGI CORP NEW	02/10/12	948.41	1,451.10	502.69	40.00
22	UGI CORP NEW	02/13/12	596.90	912.12	315.22	25.00
73	UGI CORP NEW	02/14/12	1,981.12	3,026.58	1,045.46	83.00
164	UGI CORP NEW	09/13/12	5,027.22	6,799.44	1,772.22	[illegible].00
267	URS CORP NEW COM	02/09/09	9,725.21	14,148.33	4,423.12	225.00
311	URS CORP NEW COM	10/11/12	11,071.60	16,479.89	5,408.29	262.00
27	URS CORP NEW COM	12/18/12	1,068.18	1,430.73	362.55	23.00
193	UNITED STATIONERS INC	07/15/09	3,731.43	8,856.77	5,125.34	109 00
15	UNIVERSAL HEALTH SVCS B	09/21/11	539.80	1,218.90	679.10	3.00
32	UNIVERSAL HEALTH SVCS B	08/27/13	2,226.34	2,600.32	373 98	7.00
167	WINTRUST FINL CP ILL COM	01/18/13	6,219.92	7,702.04	1,482.12	31.00

EMA Fiscal Statement

FRANCIS MEHAFFEY

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			
11	WINTRUST FINL CP ILL COM	07/26/13	451.16	507.32	56.16	2.00
91	WINTRUST FINL CP ILL COM	07/29/13	3,728.81	4,196.92	468.11	17.00
492	ZOLTEK COS INC	02/26/09	2,759.82	8,241.00	5,481.18	
675	ZOLTEK COS INC	01/18/13	5,412.56	11,306.25	5,893.69	
281	ZIONS BANCORP COM	07/19/12	5,485.04	8,418.76	2,933.72	45 00
171	WHITING PETROLEUM CORP	06/20/12	6,772.71	10,579.77	3,807.06	
156	WHITING PETROLEUM CORP	12/24/12	6,620.97	9,651.72	3,030.75	
96	WHITING PETROLEUM CORP	03/05/13	4,526.34	5,939.52	1,413.18	
	Total Equities		**1,073,904.30**	**1,507,952.82**	**434,048.52**	**22,555.00**

THE REINBERGER FOUNDATION

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
	Cash and Money Funds						
	CASH		1,344,153.90	1,344,153 90			
	Total Cash and Money Funds		**1,344,153.90**	**1,344,153.90**		0.00	
	Corporate Bonds						
1 200	APARTMENT INVT & MGMT CO SERIES PFD STK	11/22/11	28,656.00	30,000 00	1,344 00		2 100 00
150	APARTMENT INVT & MGMT CO	11/22/11	3 615.00	3,750.00	135 00		263 00
3 850	APARTMENT INVT & MGMT CO	11/23/11	92,785 00	96,250 00	3,465.00		6,738 00
	Total Corporate Bonds		**125,056.00**	**130,000.00**	**4,944.00**		**9,101.00**

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					
2,950	KINDER MORGAN ENERGY PARTNERS LP	11/22/11	224,930.40	238,753.60	13 823 20	15,985.00
198	PLAINS ALL AMERN PIPL LP	11/22/11	6,333.03	10,250 46	3,917.43	476 00
2,926	PLAINS ALL AMERN PIPL LP	11/22/11	93,632 00	151,479 02	57,847 02	7 023 00

EMA Fiscal Statement

THE REINBERGER FOUNDATION

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
2 765	ENERGY TRANSFER PTNRS LP	11/22/11	100,022 17	129,671.25	29 649 08	8,200 00
	Total Equities		424,917.60	530,154 33	105,236.73	31,684.
	Mutual Funds/Closed End Funds/UIT					
9,750	POWERSHARES PREFERRED PORTFOLIO	03/13/13	145,067.33	131,040.00	(14,027.33)	8,883.00
	Total Mutual Funds/Closed End Funds/UIT		145,067.33	131,040.00	(14,027.33)	8,883.00

THE REINBERGER FOUNDATION
2013
STATEMENT 8 RE: PART VIII

LIST OF OFFICERS, DIRECTORS,
TRUSTEES & FOUNDATION MANAGERS

	TITLE	MEAL, HOTEL& CONFERENCE EXPENSES	CONTRIBUTIONS OF EMPLOYEE BENEFIT PLAN	PARKING & MILEAGE	AVERAGE HOURS PER WEEK DEDICATED TO POSITION	COMPENSATION
William C Reinberger 30000 Chagrin Blvd , #300 Cleveland, OH 44124	Trustee Part Time	-0-	-0-	-0-	10	$30,000 00
Richard H Oman 52 East Gay Street Columbus, OH 43215	Trustee Secretary Columbus Consultant Part Time	-0-	-0-	-0-	10	$10,000 00 * $32,400 00
Karen R Hooser 30000 Chagrin Blvd , #300 Cleveland, OH 44124	Trustee - President Full Time	$3,369 10	$8,962 00	$2,533 66	30+	$10,000 00 $125,000 00
Sara R Dyer 30000Chagrin Blvd , #300 Cleveland, OH 44124	Trustee VP & Treasurer Part Time	$882 12	-0-	-0-	10	$10,000 00 * $50,400 00
David Hooser 30000 Chagrin Blvd , #300 Cleveland, OH 44124	Chairman, Investment Comm	$290	-0-	-0-	10	$18,000 00
Total		$4,541.22	$8,962.00	$2,533.66		$285,800.00

* The above compensation covers all services as consultants rendered by the Advisors, and services rendered by Ms. Dyer as Treasurer and Vice President, and Mr Oman as Columbus Consultant Approximately 20% of the above officers' time is spent in reviewing investment performance on a monthly basis, meeting with the independent investment counsel, Glenmede Trust Company and Merrill Lynch, managers of the Foundation's investment portfolio

Payment $8,962 Medical Insurance was made for Karen R Hooser's Employee Benefits The Foundation has no deferred compensation or pension plans, and does not reimburse anyone for housing, car allowances or expense accounts, except as noted above No other of the above received Employee Benefit plan

In 2013, Mr Oman was a Retired Partner with the Law Firm of Vorys, Sater, Seymour and Pease LLP

NOTE The Foundation was established and entirely funded by Clarence and Louise Reinberger at their respective deaths. William is a nephew of Clarence Reinberger and Mses Hooser and Dyer are grandnieces of Clarence Reinberger

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME:
GLENMEDE TRUST COMPANY
ADDRESS:
1650 MARKET ST STE 1200
PHILADELPHIA, PA 19103
COMPENSATION .... 159,147.
COMPENSATION EXPLANATION:
$153,497 INVESTMENT MANAGEMENT FEES AND $5,650 TAX RETURN PREPARATION

NAME:
MERRILL LYNCH
ADDRESS:
1375 E 9TH STREET
CLEVELAND, OH 44124
COMPENSATION .... 118,141.
COMPENSATION EXPLANATION:
$118,141 INVESTMENT MANAGEMENT FEES

TOTAL COMPENSATION: 277,288.

FORM 990PF, PART XV - LINES 2a - 2d
==================================

RECIPIENT NAME:
SEE ATTACHED
FORM, INFORMATION AND MATERIALS:
SEE ATTACHED
SUBMISSION DEADLINES:
SEE ATTACHED
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SEE ATTACHED

THE REINBERGER FOUNDATION
34-6574879
2013
Part XV

The Foundation's grant program is concentrated in the Northeast Ohio and Columbus, Ohio areas. Grants are made for general operations, specific projects, or capital campaigns. Grant decisions are made quarterly. Letters of Inquiry (LOI) should be addressed to the Foundation office listed below, and should contain a clear statement of the purpose of the request. Beginning in 2015 application should be made online (procedure available on website reinbergerfoundation.org). If The Foundation is interested in the project, further information will be requested. Decisions are final and the Foundation will not reconsider its decisions.

Karen R. Hooser President	Sara R. Dyer Vice President & Treasurer
William C. Reinberger Trustee	Richard Oman Columbus Consultant & Secretary

The Reinberger Foundation
30000 Chagrin Blvd. #300
Cleveland, OH 44124
(216) 292-2790
www.reinbergerfoundation.org

Guidelines for Grants:

The Reinberger Foundation will accept applications for grants of any type from 501 (c)(3) non-profit organizations. No loans are made, nor are grants made to individuals.

The Reinberger Foundation does not make more than one grant to a particular organization during a calendar year, nor will new proposals be considered until existing multi-year commitments have been paid.

Application Procedure:

Grantseekers should submit a brief (not to exceed 2 pages) Letter of Inquiry to The Foundation office detailing the nature and amount of funds sought, as well as background information on the organization. Letters of Inquiry are accepted according to the following schedule:

Type of Organization	LOI Deadline
Education	March 1
Human Service-Health related	June 1
Human Service-Other	September 1
Arts, Culture & Humanities	December 1

Grantseekers will be notified in writing within approximately one month of the appropriate deadline of The Foundation's decision to request a full proposal or decline the Letter of Inquiry.

Unsolicited proposals will not be accepted. Complete grant proposals should be submitted only at the request of The Foundation after receipt of a Letter of Inquiry.

REINBERGER FOUNDATION
ACCOUNT #4036-01-4/5
EIN: 34-6574879
TAX YEAR ENDING 12/31/2013
Form 990-PF
ATTACHMENT TO PART XV LINE 25 GRANTS PAID IN 2013

No.	Recipient	Location	Description	Amount	Disb. Date
1	City Mission	NE Ohio	2nd of $50,000 for roof renovation at Crossroads building (2 yrs.)	$25,000.00	1/17/2013
2	Ronald McDonald House of Cleveland	NE Ohio	2nd of $100,000 for expansion and renovation project (3 yrs.)	$33,000.00	1/17/2013
3	Vocational Guidance Services	NE Ohio	final of $100,000 for critical roof replacement (2 yrs.)	$50,000.00	1/17/2013
4	Council on Foundations	Ohio	annual memebership + $500 Admin. Expense	$6,740.00	1/30/2013
5	Philanthropy Ohio	Other	annual membership + $525 admin. expense	$5,620.00	1/30/2013
6	Columbus Federation of Settlements	Columbus	Transportation Project	$15,000.00	2/1/2013
7	Community Housing Network	Columbus	Live Well support	$11,000.00	2/1/2013
8	Community Kitchen Inc.	Columbus	general support	$7,000.00	2/1/2013
9	Furniture Bank of Central Ohio	Columbus	furniture building partnership	$5,000.00	2/1/2013
10	LifeCare Alliance	Columbus	Meal-On-Wheels for under age 60	$15,000.00	2/1/2013
11	Lower Lights Ministries	Columbus	Impact Society support	$5,000.00	2/1/2013
12	Mid Ohio Foodbank	Columbus	Mobile Market support	$20,000.00	2/1/2013
13	Ronald McDonald House Charities	Columbus	1st of $100,000 for Capital Campaign (5 yrs.)	$20,000.00	2/1/2013
14	Boys and Girls Club of Cleveland	NE Ohio	support for Academic Success and expanding hours of operation, youth served and locations	$20,000.00	2/1/2013
15	Cleveland Rape Crisis Center	NE Ohio	Comprehensive Sexual Violence Prevention programming	$25,000.00	2/1/2013
16	The Hiram House	NE Ohio	Campership Fund	$5,000.00	2/1/2013
17	Lutheran Metropolitan Ministry	NE Ohio	support for 2100 Lakeside, Men's Emergency Shelter	$20,000.00	2/1/2013

18	Make-A-Wish Foundation of Ohio, Kentucky & Indiana	NE Ohio	granting wishes of 3 children in Northeast Ohio area	$18,000.00	2/1/2013
19	New Avenues to Independence, Inc.	NE Ohio	support for Children's Programs	$10,000.00	2/1/2013
20	Children's Hunger Alliance	Ohio	1. Healthy Kids, Healthy Communities in Columbus $20,000 2. Healthy Kids, Healthy Communities in Cleveland and Akron $30,000 3. Healthy Kids, Healthy Schools in Cleveland $20,000	$70,000.00	2/7/2013
21	Community Shelter Board	Columbus	general support	$40,000.00	2/7/2013
22	Cleveland Foodbank	NE Ohio	1st of $100,000 toincrease cold storage space (2 yrs.)	$50,000.00	2/7/2013
23	Domestic Violence & Child Advocacy Center	NE Ohio	1st of $80,000 support for Children's Trauma Informed Counseling (2 yrs.)	$40,000.00	2/7/2013
24	The Salvation Army of Greater Cleveland	NE Ohio	general support for operations in Cuyahoga County	$50,000.00	2/7/2013
25	Fieldstone Farm Therapeutic Riding Center	NE Ohio	ridership support	$25,000.00	2/7/2013
26	WomenSafe, Inc.	NE Ohio	general support for shelter	$17,500.00	2/7/2013
27	Business Volunteers Unlimited	NE Ohio	general support for non-profit services	$10,000.00	2/7/2013
28	OASIS Outreach Opportunity, Inc.	NE Ohio	support for 5 students in "The Way" program	$5,000.00	2/7/2013
29	Victory Gallop, Inc.	NE Ohio	general operating support	$10,000.00	2/7/2013
30	Museum of Contemporary Art	NE Ohio	final of $150,000 for Capital Campaign (3 yrs.)	$50,000.00	3/20/2013
31	The Power of Three	NE Ohio	3rd of $500,000 for Allen Theatre Project (4 yrs.)	$125,000.00	3/20/2013
32	Church of the Saviour	NE Ohio	columbarium and memorial garden	$40,000.00	3/20/2013
33	Karamu House	NE Ohio	support for theater performances and TOPS	$15,000.00	3/20/2013
34	Holden Arboretum	NE Ohio	final of $100,000 for "A New Leaf" campagn (3 yrs.)	$34,000.00	4/17/2013
35	BalletMet	Columbus	final of $75,000 support for "Moving Forward" campaign (3 yrs.)	$25,000.00	4/18/2013
36	Columbus Children's Theatre	Columbus	renovation of rehearsal and studio space for CCT Academy growth	$10,000.00	4/22/2013

37	COSI	Columbus	1st of $60,000 support for Hallways Project (3 yrs.)	$15,000.00	4/22/2013
38	Jazz Arts Group	Columbus	general support for 2013-14 season	$10,000.00	4/22/2013
39	The Jefferson Center for Learning and the Arts	Columbus	next phase of restoration of properties	$15,000.00	4/22/2013
40	ProMusica	Columbus	support for 2012-13 season	$20,000.00	4/22/2013
41	Cleveland Botanical Garden	NE Ohio	Green Corps Urban Youth Program	$10,000.00	4/22/2013
42	The Cleveland Orchestra	NE Ohio	music education program	$25,000.00	4/22/2013
43	Dance Cleveland	NE Ohio	expansion of Read to Learn...Dance to Move	$10,000.00	4/22/2013
44	Dunham Tavern Museum	NE Ohio	Capital Campaign for Dunham	$25,000.00	4/22/2013
45	Geauga Park District Foundation	NE Ohio	Observatory Park Phase IV	$10,000.00	5/1/2013
46	Lake Erie Nature and Science Center	NE Ohio	support for Wildlife Education and Rehabilitation	$10,000.00	5/1/2013
47	The Nature Center at Shaker Lakes	NE Ohio	general support	$10,000.00	5/1/2013
48	Western Reserve Historical Society	NE Ohio	support for National History Day 2013	$6,500.00	5/1/2013
49	WFRN Referral, Inc.	NE Ohio	wrap up for Phase II of Referral System roll out	$8,500.00	5/1/2013
50	Ohioana Library	NE Ohio	support for 7th Annual Ohioana Book Festival	$12,500.00	5/1/2013
51	The Western Reserve Fire Museum and Education Center	NE Ohio	support for new entrance	$25,000.00	5/6/2013
52	Great Lakes Science Center	NE Ohio	3rd of $500,000 for capital campaign (4 yrs)	$125,000.00	5/9/2013
53	Great Lakes Theater	NE Ohio	general operating support for 2012-13 year	$25,000.00	5/9/2013
54	ideastream	NE Ohio	NOVA for 2013	$50,000.00	5/9/2013
55	Rock and Roll Hall of Fame and Museum	NE Ohio	Rockin' the Schools and "On the Road" support	$25,000.00	5/9/2013
56	Cleveland Leadership Center	NE Ohio	1st of $30,000 for Summer Leadership Academy 2013 & 2014 (2 yrs.)	$15,000.00	5/9/2013
57	Community Foundation for Nantucket	Other	1st of $20,000 general support (2 yrs.)	$10,000.00	5/9/2013
58	Providence House, Inc.	NE Ohio	final of $100,000 support for State Mandated Compliance Project (3 yrs.) and continued sponsorship of bed in Crisis Nursery ($25,000 in each of 2012 & 2013)	$58,334.00	6/26/2013

59	WOSU Stations	Columbus	2nd of $75,000 capital campaign to purchase "Classical 101" (3 yrs.)	$25,000.00	6/26/2013
60	Boy Scouts of America, Simon Kenton Council	Columbus	support for increased emphasis on STEM education	$10,000.00	7/18/2013
61	Central Ohio Youth for Christ	Columbus	expand tutoring program in elementary schools	$10,000.00	7/18/2013
62	Children's Defense Fund-Ohio	Columbus	University District Freedom Schools Program	$10,000.00	7/18/2013
63	City Year Columbus	Columbus	1st of $20,000 for Diplomas Now (2 yrs.)	$10,000.00	7/18/2013
64	Columbus Council on World Affairs	Columbus	support for GlobalEd Network	$10,000.00	7/18/2013
65	Columbus Literacy Council	Columbus	general support	$10,000.00	7/18/2013
66	I Know I Can	Columbus	retention programming and services	$10,000.00	7/18/2013
67	Junior Achievement of Central Ohio, Inc	Columbus	general support	$10,000.00	7/18/2013
68	See Kids Dream	Columbus	general support	$10,000.00	7/18/2013
69	Baldwin Wallace College	NE Ohio	BW Scholars Summer Work and Learning Experience for 2013	$15,000.00	7/18/2013
70	Cleveland Institute of Art	NE Ohio	capital campaign, Reinberger Conference Room	$25,000.00	7/20/2013
71	Cleveland Kids in Need Resource Center	NE Ohio	infrastructure support	$10,000.00	7/27/2013
72	Cornucopia, Inc.	NE Ohio	final of of $100,000 for relocation of food/deli prep (2 yrs.)	$50,000.00	7/29/2013
73	Case Western Reserve University	NE Ohio	new computer workstations for Reinberger Design Studio	$45,000.00	7/29/2013
74	City Year Cleveland	NE Ohio	Whole School Whole Child program support	$25,000.00	7/29/2013
75	College Now Greater Cleveland	NE Ohio	support for adult learner services	$20,000.00	7/29/2013
76	Kent State University Foundation	NE Ohio	final of $180,000 to expand, remodel and furnish area for Museum Studies (3 yrs.)	$60,000.00	8/1/2013
77	Cuyahoga Community College Foundation	NE Ohio	final of $75,000 for human patient simulator (2 yrs.)	$37,500.00	8/1/2013
78	Young Audiences of Northeast Ohio	NE Ohio	final of $40,000 for ArtWorks Year round (2yrs.)	$20,000.00	8/1/2013

79	The Ohio State University	Columbus	one-year Fellowship in Public Service Law and 4 summer interns	$50,000.00	8/1/2013
80	Oakstone Academy	Columbus	8 to 10 new computers for students	$10,000.00	8/12/2013
81	Conservancy for Cuyahoga Valley National Park	NE Ohio	scholarship support for All the Rivers Run	$15,000.00	8/12/2013
82	Esperanza	NE Ohio	expand OGT Club for 2013-14 year	$15,000.00	8/12/2013
83	Friends of Breakthrough Schools	NE Ohio	general operating support	$25,000.00	8/12/2013
84	Guidestone	NE Ohio	Stepstone Academy support	$25,000.00	8/12/2013
85	Invent Now	NE Ohio	support for Camp Invention 2013	$15,000.00	8/12/2013
86	Junior Achievement of Greater Cleveland	NE Ohio	support for 2013-14 school year	$17,000.00	8/12/2013
87	Saint Martin de Porres High School	NE Ohio	Teacher Apprenticeship Corp support	$10,000.00	8/12/2013
88	Seeds of Literacy	NE Ohio	general support	$15,000.00	8/12/2013
89	Towards Employment	NE Ohio	Pathways support	$25,000.00	8/12/2013
90	Urban Community School	NE Ohio	scholarship support for 2013-14	$25,000.00	8/12/2013
91	Maryhaven	Columbus	final of $60,000 for Healthy Mothers, Healthy Babies Campaign (3 years	$20,000.00	10/10/2013
92	Fund For Our Economic Future	NE Ohio	final of $100,000 fund membership (3 yrs)	$34,000.00	10/10/2013
93	DDC Clinic for Special Needs Children	NE Ohio	2nd of $150,000 support to be CLIA certified Clinical Genetics Lab (3 yrs.)	$50,000.00	10/10/2013
94	The Eliza Jennings Senior Care Network	NE Ohio	final of $71,650 for Volunteer Coordinator for expansion of SAIDO Learning Therapy (2 yrs.)	$35,825.00	10/10/2013
95	The Ohio State University Foundation	Columbus	support for Perinatal Patient Navigator	$50,000.00	10/10/2013
96	Akron Children's Hospital	NE Ohio	1st of $250,000 for "Building on the Promise" campaign (5 yrs.)	$50,000.00	10/10/2013
97	The Cleveland Clinic Foundation	NE Ohio	CC Center for Autism consultation to CMSD	$50,000.00	10/10/2013
98	Diabetes Partnership of Cleveland	NE Ohio	roof for Camp Ho Mita Coda bathouse	$7,600.00	10/10/2013
99	Neighborhood Progress	NE Ohio	2nd of $250,000 for St. Luke's Manor Phase III (3 yrs.)	$75,000.00	11/5/2013
100	The Columbus Symphony Orchestra	Columbus	support for 2013-14 season	$20,000.00	11/6/2013
101	Foundation Center	NE Ohio	general support	$7,500.00	11/8/2013

102	Philanthropy Ohio	Ohio	general support	$7,500.00	11/8/2013
103	Cleveland Hearing and Speech Center	NE Ohio	Audiology Patient Assistance Program (APA)	$15,000.00	11/8/2013
104	Malachi House	NE Ohio	support for one bedroom	$15,000.00	11/8/2013
105	MedWorks	NE Ohio	general support	$15,000.00	11/8/2013
106	St. Vincent Charity Development Foundation	NE Ohio	support for Palliative Care Team	$25,000.00	11/8/2013
107	Suicide Prevention Education Alliance of Northeast Ohio	NE Ohio	general operating support	$10,000.00	11/8/2013
108	Joseph's Home	NE Ohio	general support	$10,000.00	11/22/2013
109	The Breathing Association	Columbus	support for Asthma Outreach program	$10,000.00	11/22/2013
110	Columbus Speech and Hearing Center	Columbus	audiology, speech-language and occupational therapy program support	$10,000.00	11/22/2013
111	National Church Residences	Columbus	mobile tablets for transportation department	$10,000.00	11/22/2013
112	St. Vincent Family Center	Columbus	addition of wing to current building	$10,000.00	11/22/2013
113	University Hospitals Health System	NE Ohio	1st of $500,000 for Angie Fowler Adolescent and Young Adult Cancer Institute (5 yrs.)	$100,000.00	12/4/2013
114	University Hospitals Health System	NE Ohio	1st of $50,000 for CAL-Concierge initiative (2 yrs.)	$25,000.00	12/4/2013
115	Nationwide Children's Hospital Foundation	Columbus	1st of $100,000 for neonatal abstinence syndrome (NAS) program support (2 yrs.)	$50,000.00	12/4/2013
116	Lower Lights Christian Health Center	Columbus	Capital Campaign	$20,000.00	12/12/2013
117	Mount Carmel Health System Foundation	Columbus	Street Medicine Program	$20,000.00	12/12/2013
118	St. Paul's Church in Nantucket	Other	Capital Campaign	$10,000.00	12/12/2013
120	Cuyahoga County Public Library	NE Ohio	development and installation of Play, Learn and Grow exhibit at Maple Hts. Branch (3 yrs. Begins 2014)		
	Total grants paid in 2013			**$2,885,619.00**	

THE REINBERGER FOUNDATION

Attachment to 2013 990-PF Tax Return

E.I.N. 34-6574879

Acknowledgement

I hereby acknowledge receipt of a copy of the 990-PF for 2013 for The Reinberger Foundation which has been prepared by Glenmede Trust Company as the Foundation's agent. I have reviewed the same in general and believe it fairly represents the operation of the Foundation as a grant making private foundation in carrying out its exempt purposes.

Oct. 10 ~~Karen~~, 2014	Karen L. Hoose, Trustee
Oct. 10, 2014	W.C. Reinberger, Trustee
Oct. 15, 2014	Sara R. Dyer, Trustee
Oct. 23, 2014	Richard H. Oman, Trustee

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No. 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [X]

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.

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 REINBERGER FOUNDATION 4036-01-4/5	Employer identification number (EIN) or 34-6574879
	Number, street, and room or suite no If a P.O. box, see instructions 30000 CHAGRIN BLVD.,	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. CLEVELAND, OH 44124	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-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

- The books are in the care of ▶ GLENMEDE TRUST COMPANY, N.A.

Telephone No. ▶ (215)419-6000 FAX No. ▶ 215-640-3763

- 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 08/15 , 20 14 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2013 or

▶ ☐ tax year beginning ______ , 20 ___ , and ending ______ , 20 ___ .

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 89,000
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 45,000
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. EFTPS	**3c**	$ 44,000

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions. Form **8868** (Rev. 1-2014)

JSA
3F8054 2 000

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions REINBERGER FOUNDATION 4036-01-4/5	Employer identification number (EIN) or 34-6574879
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 C/O GLENMEDE TRUST CO., N.A., 1650 MARKET ST.	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions CLEVELAND, OH 44124	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (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

- The books are in the care of ▶ GLENMEDE TRUST COMPANY, N.A.

  Telephone No ▶ (215)419-6000 Fax No. ▶ (215)419-6199

- 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 11/17 , 20 14

5 For calendar year 2013 , or other tax year beginning ______, 20 ___, and ending ______, 20 ___

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 NEEDED TO GATHER THE INFO NECESSARY TO FILE AN ACCURATE 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	$ 89,000.
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	$ 89,000.
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	$

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 ▶ Lisa D Whitcomb Title ▶ MANAGING DIRECTOR Date ▶ 8/6/2014

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