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Return of Private Foundation

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

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation EMIL AND TOBY MESHBERG FAMILY FOUNDATION, INC.		A Employer identification number 46-1610108
Number and street (or P.O. box number if mail is not delivered to street address) 665 SASCO HILL ROAD	Room/suite	B Telephone number (203) 259-4219
City or town, state or province, country, and ZIP or foreign postal code FAIRFIELD, CT 06824		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,396,753.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,792,490.			
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		15.	15.		STATEMENT 1
4 Dividends and interest from securities		39,804.	39,804.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,453,617.			
b Gross sales price for all assets on line 6a		1,725,123.			
7 Capital gain net income (from Part IV, line 2)			1,453,617.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		3,285,926.	1,493,436.	0.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		12,814.	12,814.	0.	0.
b Accounting fees STMT 4		2,700.	2,700.	0.	0.
c Other professional fees STMT 5		12,933.	12,933.	0.	0.
17 Interest					
18 Taxes STMT 6		408.	408.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		28,855.	28,855.	0.	0.
25 Contributions, gifts, grants paid		38,500.			38,500.
26 Total expenses and disbursements. Add lines 24 and 25		67,355.	28,855.	0.	38,500.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		3,218,571.			
b Net investment income (if negative, enter -0-)			1,464,581.		
c Adjusted net income (if negative, enter -0-)				0.	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	0.	116,510.	116,510.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	1,250,400.	3,127,061.	3,280,243.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	1,250,400.	3,243,571.	3,396,753.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 9)	200.	0.	
23 Total liabilities (add lines 17 through 22)	200.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,250,200.	3,243,571.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	1,250,200.	3,243,571.		
31 Total liabilities and net assets/fund balances	1,250,400.	3,243,571.		

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	1,250,200.
2 Enter amount from Part I, line 27a	2	3,218,571.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,468,771.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	1,225,200.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,243,571.

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 SEE UBS SCHEDULE ATTACHED		VARIOUS	VARIOUS
b SEE UBS SCHEDULE ATTACHED		VARIOUS	05/09/13
c CAPITAL GAINS DIVIDENDS			
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 262,842.	0.	246,219.	16,623.
b 1,461,735.	0.	25,287.	1,436,448.
c 546.			546.
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			16,623.
b			1,436,448.
c			546.
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	1,453,617.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	0.	37,118.	.000000
2011			
2010			
2009			
2008			

2 Total of line 1, column (d)	2	.000000
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	.000000
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,865,231.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,646.
7 Add lines 5 and 6	7	14,646.
8 Enter qualifying distributions from Part XII, line 4	8	38,500.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	14,646.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	14,646.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	14,646.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	20,000.
a 2013 estimated tax payments and 2012 overpayment credited to 2013		6d	
b Exempt foreign organizations - tax withheld at source		7	20,000.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	5,354.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 5,354. Refunded ☐			

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>GILBERT WATKINS</u> Telephone no. ► <u>(203) 847-4068</u> Located at ► <u>37 NORTH AVENUE, NORWALK, CT</u> ZIP+4 ► <u>06851</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

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

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

0

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Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,835,381.
b	Average of monthly cash balances	1b	58,255.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	1,893,636.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,893,636.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,405.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,865,231.
6	Minimum investment return. Enter 5% of line 5	6	93,262.

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	93,262.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	14,646.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,646.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	78,616.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	78,616.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	78,616.

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	38,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	38,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	14,646.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,854.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				78,616.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 38,500.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				38,500.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				40,116.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

- 1** a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling **▶** _____
b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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).)

EMIL MESHBERG

- 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 12

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

- c Any submission deadlines:

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FAIRFIELD UNIVERSITY 1073 NORTH BENSON ROAD FAIRFIELD, CT 06824	NONE		TO BE USED FOR THE GENERAL PURPOSE OF THE INDICATED ORGANIZATION	5,000.
CANCER RESEARCH INSTITUTE 55 BROADWAY SUITE 1802 NEW YORK, NY 10006	NONE		TO BE USED FOR THE GENERAL PURPOSE OF THE INDICATED ORGANIZATION	10,000.
CONGREGATION BINAI ISRAEL 2710 PARK AVENUE BRIDGEPORT, CT 06606	NONE		TO BE USED FOR THE GENERAL PURPOSE OF THE INDICATED ORGANIZATION	2,500.
NORMA F PFNEM BREAST CARE CENTER 111 BEACH ROAD FAIRFIELD, CT 06824	NONE		TO BE USED FOR THE GENERAL PURPOSE OF THE INDICATED ORGANIZATION	350.
JEWISH COMMUNITY CENTER 4200 PARK AVENUE BRIDGEPORT, CT 06604	NONE		TO BE USED FOR THE GENERAL PURPOSE OF THE INDICATED ORGANIZATION	500.
Total SEE CONTINUATION SHEET(S)				3a 38,500.
b Approved for future payment				
NONE				
Total				3b 0.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	15.	
		14	39,804.	
		18	1,453,617.	
	0.		1,493,436.	0.
		13		1,493,436.

2013.03050 EMIL AND TOBY MESHBERG FAMI F83508 1

**EMIL AND TOBY MESHBERG FAMILY
FOUNDATION, INC. .**

46-1610408 .

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LUSTER BLACK HERITAGE FOUNDATION 1104 WEST 43RD STREET CHICAGO, IL 60609	NONE		TO BE USED FOR THE GENERAL PURPOSE OF THE INDICATED ORGANIZATION	5,000.
OPERATION HOPE 636 OLD POST ROAD FAIRFIELD, CT 06824	NONE		TO BE USED FOR THE GENERAL PURPOSE OF THE INDICATED ORGANIZATION	5,000.
CONNECTICUT WOMEN'S HALL OF FAME 320 FITCH STREET NEW HAVEN, CT 06515	NONE		TO BE USED FOR THE GENERAL PURPOSE OF THE INDICATED ORGANIZATION	150.
BRAIN AND BEHAVIOR RESEARCH FOUNDATION 90 PACE AVENUE NEW YORK, NY 10016	NONE		TO BE USED FOR THE GENERAL PURPOSE OF THE INDICATED ORGANIZATION	10,000.
Total from continuation sheets				20,150.

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

**EMIL AND TOBY MESHBERG FAMILY
FOUNDATION, INC.**

Employer identification number

46-1610108

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year

▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

**EMIL AND TOBY MESHBERG FAMILY
FOUNDATION, INC.**

Employer identification number

46-1610108**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PHILIP AND JULIA MESHBERG FOUNDATION 118 CLIPPER LANE JUPITER, FL 33477	\$ 1,792,490.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

**EMIL AND TOBY MESHBERG FAMILY
FOUNDATION, INC.**

Employer identification number

46-1610108**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

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

Name of organization

EMIL AND TOBY MESHBERG FAMILY
FOUNDATION, INC.

Employer identification number

46-1610108

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

Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UBS #JG 87007	13.	13.	13.
UBS #JG A0011	2.	2.	2.
TOTAL TO PART I, LINE 3	15.	15.	15.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UBS #JG 87007	40,350.	546.	39,804.	39,804.	39,804.
TO PART I, LINE 4	40,350.	546.	39,804.	39,804.	39,804.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL EXPENSE	12,814.	12,814.	0.	0.
TO FM 990-PF, PG 1, LN 16A	12,814.	12,814.	0.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING EXPENSE	2,700.	2,700.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	2,700.	2,700.	0.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	12,933.	12,933.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	12,933.	12,933.	0.	0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	408.	408.	0.	0.
TO FORM 990-PF, PG 1, LN 18	408.	408.	0.	0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
PRIOR Y/E INVESTMENTS WERE REPORTED AT FMV INSTEAD OF COST	1,225,200.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,225,200.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
26050 APTARGROUP INC	0.	0.
SEE UBS SCHEDULE ATTACHED	3,127,061.	3,280,243.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,127,061.	3,280,243.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYMENTS ADVANCED FOR FOUNDATION	200.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	200.	0.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	10
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NAME OF CONTRIBUTOR	ADDRESS
PHILIP AND JULIA MESHBERG FOUNDATION	118 CLIPPER LANE JUPITER, FL 33477

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	11
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
EMIL MESHBERG 665 SASCO HILL ROAD FAIRFIELD, CT 06824	PRESIDENT/TREASURER/DIRECT 1.00	0.	0.	0.
TOBY MESHBERG 665 SASCO HILL ROAD FAIRFIELD, CT 06824	SECRETARY/DIRECTOR 1.00	0.	0.	0.
JUSTIN MESHBERG 147 KANE STREET BROOKLYN, NY 11231	DIRECTOR 0.00	0.	0.	0.
ADAM MESHBERG 69 GOLD STREET BROOKLYN, NY 11201	DIRECTOR 0.00	0.	0.	0.
DAVID MESHBERG 343 GOLD STREET APT 3805 BROOKLYN, NY 11201	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 12
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

EMIL AND TOBY MESHBERG FAMILY FOUNDATION, INC C/O EMIL MESHBERG
665 SASCO HILL ROAD
FAIRFIELD, CT 06824

TELEPHONE NUMBER

(203)209-4000

EMAIL ADDRESS

EMIL@MESHBERG.NET

FORM AND CONTENT OF APPLICATIONS

AT THE PRESENT TIME, THE FOUNDATION IS MAKING GIFTS TO 501(C)3
ORGANIZATIONS.

ANY SUBMISSION DEADLINES

NO ESTABLISHED DEADLINES AT THE PRESENT TIME.

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO RESTRICTIONS ON GRANTS OR GIFTS TO 501(C)3 ORGANIZATIONS.

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
JOSEPH P. GABRIELE
212-713-7800/800-225-2971

Payer:

EMILAND TOBY MESHBERG
FAMILY FOUNDATION INC
665 SASCO HILL ROAD
FAIRFIELD CT 06824-6376

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: JG 8007 6J
Tax Identification Number: 46- 08

46-1610108

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715)

Consistent with IRS guidance, transactions are grouped into section(s) based upon whether the security is covered or noncovered; and whether the term is short or long. Transactions for which the term cannot be determined are grouped in a separate section. As a result, the substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 8949. When available, basis information will be displayed in sections where basis is not required to be reported to the IRS. A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date. For stock in a corporation, the effective date is January 1, 2011. For stock in a mutual fund the effective date is January 1, 2012. UBS is not required to report basis to the IRS for any securities acquired before 2011. IRS regulations now require that brokers report short sales for the year in which the short sale is closed. The possible application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not required and thus not reflected here. Clients may wish to discuss the potential application of this provision with their tax advisors.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. 2013 Gain/Loss for transactions with trade dates through 12/31/13 has been incorporated into this statement. The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale disallowed. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales. Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss. These gains or losses will not be included on the gain or loss subtotal and total amounts. Where applicable, symbol (2) will be printed to the right of the gain or loss subtotal and total amounts. Net gain or loss is not reported to the IRS.

In Box 2a gross proceeds are reported less commissions and option premiums. Sale amounts with "x" symbol indicate where an option premium adjustment has been made. If Box 2b is checked, a loss based on the amount reported in Box 2a is not allowed.

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes. Prior to 2012, basis may not have been adjusted for noncovered tax lots. The Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion. Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for market discount, amortized acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different.

Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products.

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): ABERDEEN ASSET MANAGEMENT PLC GBP										
Sell	190.0000		06/24/13	11/18/13	1,495.23	1,025.26				469.97
Description (Box 8): ACCENTURE PLC IRELAND CL A										
Sell	82.0000		06/21/13	07/02/13	5,884.15	6,528.02				(643.87)
Description (Box 8): ACTELION LTD ALLSCHWIL CHF										
Sell	7.0000		06/21/13	09/05/13	486.43	409.64				56.79
Description (Box 8): AGREE REALTY CORP										
Sell	6.0000		06/21/13	08/14/13	174.89	179.25	4.36			0.00

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
JOSEPH P. GABRIELE
212-713-7800/800-225-2971

Payer:

EMIL AND TOBY MESHBERG
FAMILY FOUNDATION INC
665 SASCO HILL ROAD
FAIRFIELD CT 06824-6376

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: JG 8007 6J

Tax Identification Number: 46-0000008

46-1610108

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): AIA GROUP LTD SPON ADR										
Sell	6.0000		06/21/13	08/12/13	111.89	101.10				10.79
Description (Box 8): AIR LIQUIDE ADR FRANCE ADR										
Sell	9.0000		06/21/13	08/15/13	245.78	221.39				24.39
Description (Box 8): ALEXANDRIA REAL ESTATE EQUITIES										
Sell	1.0000		06/21/13	08/14/13	65.82	63.12				2.70
Description (Box 8): ALLIANT ENERGY CORP										
Sell	3.0000		06/21/13	08/14/13	156.56	143.82				12.74
Description (Box 8): ALTRIA GROUP INC										
Sell	3.0000		06/21/13	08/14/13	105.20	104.88				0.32
Description (Box 8): AMERICAN CAPITAL AGENCY CORP										
Sell	5.0000		06/21/13	08/14/13	113.69	117.50				(3.81)
Description (Box 8): ANALOG DEVICES INC										
Sell	3.0000		06/21/13	08/14/13	146.99	135.37				11.62
Sell	104.0000		06/21/13	08/20/13	4,985.42	4,692.73				292.69
Sub Total	107.0000				5,132.41	4,828.10				304.31
Description (Box 8): ANHEUSER BUSCH INBEV SPON ADR										
Sell	2.0000		06/21/13	08/15/13	196.26	174.84				21.42
Description (Box 8): APPLIED INDL TECH INC										
Sell	3.0000		06/21/13	08/14/13	150.06	142.53				7.53

continued next page

UBS Financial Services Inc.

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Payer:

EMIL AND TOBY MESHBERG
FAMILY FOUNDATION INC.
665 SASCO HILL ROAD
FAIRFIELD CT 06824-6376

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: JG 8007 6J

Tax Identification Number: 46-0000008

46-1610108

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): ARES CAPITAL CORP										
Sell	14.0000		06/21/13	08/14/13	242.33	230.25				12.08
Description (Box 8): ASSOCIATED BRITISH FOODS PLC NEW ADR										
Sell	17.0000		06/21/13	09/20/13	501.60	450.50				51.10
Description (Box 8): AT&T INC										
Sell	6.0000		06/21/13	08/14/13	208.51	207.72				0.79
Description (Box 8): AUTOLIV INC \$0 20										
Sell	4.0000		06/21/13	08/14/13	336.15	299.92				36.23
Sell	6.0000		06/21/13	09/23/13	527.46	449.88				77.58
Sell	6.0000		06/21/13	10/16/13	548.41	449.88				98.53
Sub Total	16.0000				1,412.02	1,199.68				212.34
Description (Box 8): AUTOMATIC DATA PROCESSING INC										
Sell	6.0000		06/21/13	08/14/13	436.79	413.26				23.53
Sell	162.0000		06/21/13	12/09/13	12,806.79	11,158.01				1,648.78
Sub Total	168.0000				13,243.58	11,571.27				1,672.31
Description (Box 8): B&G FOODS INC CL A										
Sell	3.0000		06/21/13	08/14/13	105.86	100.09				5.77
Description (Box 8): BANGKOK DUSIT MEDICAL NON VTG DEP RCPT THB										
Sell	200.0000		06/24/13	07/02/13	993.38	874.10				119.28
Sell	400.0000		06/24/13	08/20/13	1,634.73	1,748.20				(113.47)
Sub Total	600.0000				2,628.11	2,622.30				5.81

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
JOSEPH P. GABRIELE
212-713-7800/800-225-2971

Payer:

EMIL AND TOBY MESHBERG
FAMILY FOUNDATION INC.
665 SASCO HILL ROAD
FAIRFIELD CT 06824-6376

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: JG 8007 6J

Tax Identification Number: 46-0000008

46-1610108

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): BANK OF NOVA SCOTIA CANADA CAD										
Sell	135.0000		06/21/13	07/02/13	7,152.30	7,200.29				(47.99)
Description (Box 8): BAYER A G SPON ADR										
Sell	2.0000		06/21/13	08/15/13	231.19	211.08				20.11
Sell	3.0000		06/21/13	09/05/13	330.74	316.62				14.12
Sell	4.0000		06/21/13	09/20/13	476.16	422.16				54.00
Sub Total	9.0000				1,038.09	949.86				88.23
Description (Box 8): BCE INC NEW CAD										
Sell	6.0000		06/21/13	08/14/13	242.63	251.31				(8.68)
Description (Box 8): BELLE INTL HLDGS LTD ADR										
Sell	9.0000		06/21/13	08/12/13	137.60	127.35				10.25
Description (Box 8): BIOMED REALTY TRUST INC REITS										
Sell	8.0000		08/09/13	08/14/13	154.42	159.61	5.19			0.00
Description (Box 8): BIOSTIME INTL HLDG HKD										
Sell	1,000.0000		06/24/13	07/05/13	4,184.23	6,015.40				(1,831.17)
Description (Box 8): BLACKROCK INC										
Sell	26.0000		06/21/13	08/01/13	7,424.89	6,500.52				924.37
Description (Box 8): BRENNTAG AG EUR										
Sell	1.0000		06/24/13	08/16/13	159.40	143.71				15.69

continued next page

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665 SASCO HILL ROAD
FAIRFIELD CT 06824-6376

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: JG 8007 6J

Tax Identification Number: 46-~~200000~~08

46-1610108

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): BRISTOL MYERS SQUIBB CO										
Sell	217.0000		06/21/13	11/18/13	11,245.06	9,939.86				1,306.20
Description (Box 8): BRITISH AMER TOBACCO PLC GB SPON ADR										
Sell	1.0000		06/21/13	08/15/13	106.66	104.27				2.39
Description (Box 8): CABOT CORP										
Sell	7.0000		06/21/13	08/14/13	283.84	263.13				20.71
Description (Box 8): CAPLEASE INC **MERGER-EFF-11/2013** SBI										
Sell	132.0000		06/21/13	08/08/13	1,121.74	1,118.08				3.66 **
Sell	177.0000		06/21/13	08/09/13	1,503.71	1,499.24				4.47 **
Sell	112.0000		06/21/13	08/13/13	952.04	948.67				3.37 **
Sub Total	421.0000				3,577.49	3,565.99				11.50
Description (Box 8): CAPSTEAD MTG CORP NEW 2001 REITS										
Sell	22.0000		06/21/13	08/14/13	261.65	271.63	9.98			0.00
Description (Box 8): CENTRICA PLC NEW 2004 SPON ADR										
Sell	6.0000		06/21/13	08/15/13	144.77	133.74				11.03
Description (Box 8): CHEVRON CORP										
Sell	3.0000		06/21/13	08/14/13	367.10	356.64				10.46
Description (Box 8): CISCO SYSTEMS INC										
Sell	21.0000		06/21/13	08/14/13	553.13	514.08				39.05

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**Indicates corrected item.

Corrected 03/09/2014

2013 1099 / JG 8007 6J

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UBS Financial Services Inc.

1000 Harbor Boulevard
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Federal ID 13-2638166

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Payer:

EMIL AND TOBY MESHBERG
FAMILY FOUNDATION INC.
665 SASCO HILL ROAD
FAIRFIELD CT 06824-6376

2013 Consolidated Form 1099

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Account Number: JG 810076J

Tax Identification Number: 46-1000008

46-1610108

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): CITY HOLDING CO W. VA										
Sell	3.0000		06/21/13	08/14/13	134.06	116.39				17.67
Description (Box 8): COCA COLA CO COM										
Sell	6.0000		06/21/13	08/14/13	237.95	238.90				(0.95)
Description (Box 8): COLONY FINANCIAL INC RET SBI										
Sell	5.0000		06/21/13	08/14/13	103.54	98.94				4.60
Description (Box 8): COMMUNITY TRUST BANCORP INC										
Sell	15.0000		06/21/13	07/26/13	612.42	521.86				90.56
Sell	3.0000		06/21/13	08/14/13	119.27	104.37				14.90
Sub Total	18.0000				731.69	626.23				105.46
Description (Box 8): COMPUTER PROGRAMS & SYSTEMS INC										
Sell	2.0000		06/21/13	08/14/13	112.85	98.88				13.97
Description (Box 8): CONSOLIDATED COMMUNICATIONS HOLDINGS INC										
Sell	31.0000		06/21/13	08/14/13	533.50	511.62				21.88
Description (Box 8): CRANE CO										
Sell	9.0000		06/21/13	07/15/13	573.65	513.83				59.82
Sell	5.0000		06/21/13	08/14/13	305.74	285.47				20.27
Sub Total	14.0000				879.39	799.30				80.09
Description (Box 8): CROSSTEX ENERGY INC										
Sell	7.0000		06/21/13	08/14/13	134.67	139.84				(5.17)
Sell	114.0000		06/21/13	10/22/13	3,628.17	2,277.45				1,350.72

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Payer:

EMIL AND IOBY MESHBERG
FAMILY FOUNDATION INC
665 SASCO HILL ROAD
FAIRFIELD CT 06824-6376

2013 Consolidated Form 1099

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Account Number: JG 8 7 6J

Tax Identification Number: 46- 08

416-1610108

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): CROSSTEX ENERGY INC										
Sell	33.0000		06/21/13	10/23/13	1,046.51	659.26				387.25
Sub Total	154.0000				4,809.35	3,076.55				1,732.80
Description (Box 8): CULLEN FROST BANKERS INC										
Sell	3.0000		07/03/13	08/14/13	219.71	210.28				9.43
Description (Box 8): CYPRESS SEMICONDUCTOR CP										
Sell	51.0000		06/21/13	07/26/13	637.52	530.85				106.67
Sell	14.0000		06/21/13	08/14/13	174.90	145.72				29.18
Sub Total	65.0000				812.42	676.57				135.85
Description (Box 8): CYS INVTS INC SBI										
Sell	48.0000		06/21/13	08/14/13	388.48	449.58	61.10			0.00
Description (Box 8): DEUTSCHE BANK AG REG SHS ORD EUR										
Sell	3.0000		06/21/13	08/15/13	134.77	131.74				3.03
Sell	33.0000		06/21/13	11/18/13	1,524.93	1,449.13				75.80
Sub Total	36.0000				1,659.70	1,580.87				78.83
Description (Box 8): DIGITAL REALTY TRUST INC REIT										
Sell	80.0000		06/21/13	08/01/13	4,376.64	4,675.19	190.33			(108.22)
Sell	4.0000		06/21/13	08/14/13	216.67	233.36				(16.69)
Sub Total	84.0000				4,593.31	4,908.55	190.33			(124.91)
Description (Box 8): DON QUIJOTE HOLDINGS CO LTD ADR										
Sell	1.0000		06/21/13	07/25/13	164.74	139.17				25.57
Sell	4.0000		06/21/13	10/09/13	721.38	556.68				164.70
Sub Total	5.0000				886.12	695.85				190.27

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Payer:

EMIL AND TOBY MESHBERG
FAMILY FOUNDATION INC
665 SASCO HILL ROAD
FAIRFIELD CT 06824-6376

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: JG 8007 6J

Tax Identification Number: 46-0000008

46-1610108

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)
In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): EASTGROUP PROPERTIES INC (MARYLAND CORP)										
Sell	1.0000		06/21/13	08/14/13	60.76	54.46				6.30
Description (Box 8): EMERSON ELECTRIC CO										
Sell	3.0000		06/21/13	08/14/13	186.47	164.46				22.01
Description (Box 8): EPR PROPERTIES REIT										
Sell	2.0000		06/21/13	08/14/13	102.99	98.02				4.97
Description (Box 8): FIDELITY NATL FINANCIAL INC CL A										
Sell	9.0000		06/21/13	08/14/13	220.67	204.48				16.19
Sell	36.0000		06/21/13	12/31/13	1,163.90	817.92				345.98
Sub Total	45.0000				1,384.57	1,022.40				362.17
Description (Box 8): FIRST FINCL BANCORP OHIO MONROE										
Sell	5.0000		06/21/13	08/14/13	81.68	73.13				8.55
Description (Box 8): FIRSTMERIT CORPORATION										
Sell	10.0000		06/21/13	08/14/13	227.49	196.80				30.69
Description (Box 8): FLY LEASING LTD SPON ADR										
Sell	9.0000		06/21/13	08/14/13	116.42	148.16				0.00
Sell	93.0000		06/21/13	12/26/13	1,492.76	1,530.96				(38.20)
Sub Total	102.0000				1,609.18	1,679.12				(38.20)
Description (Box 8): FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A										
Sell	27.6780		06/24/13	08/15/13	355.94	351.51				4.43

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FAMILY FOUNDATION INC
665 SASCO HILL ROAD
FAIRFIELD CT 06824-6376

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: JG 8007 6J

Tax Identification Number: 46-000008

46-1610108

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR										
Sell	15.0000		06/21/13	07/25/13	489.78	532.95	43.17			0.00
Sell	4.0000		06/21/13	08/15/13	133.22	142.12				(8.90)
Sub Total	19.0000				623.00	675.07	43.17			(8.90)
Description (Box 8): GALLAGHER ARTHUR J & CO										
Sell	3.0000		06/21/13	08/14/13	132.38	129.44				2.94
Description (Box 8): GARMIN LTD SHS CHF										
Sell	9.0000		06/21/13	08/14/13	350.00	311.72				38.28
Sell	18.0000		06/21/13	10/03/13	841.84	623.44				218.40
Sell	21.0000		06/21/13	12/11/13	1,020.36	727.34				293.02
Sub Total	48.0000				2,212.20	1,662.50				549.70
Description (Box 8): GENL ELECTRIC CO										
Sell	15.0000		06/21/13	08/14/13	362.09	351.85				10.24
Description (Box 8): GENUINE PARTS CO										
Sell	3.0000		06/21/13	08/14/13	242.42	229.69				12.73
Sell	32.0000		06/21/13	09/16/13	2,551.80	2,450.04				101.76
Sub Total	35.0000				2,794.22	2,679.73				114.49
Description (Box 8): GLAXO SMITHKLINE PLC ADR										
Sell	3.0000		06/21/13	07/25/13	155.48	147.81				7.67
Sell	6.0000		06/21/13	08/14/13	311.63	295.62				16.01
Sub Total	9.0000				467.11	443.43				23.68
Description (Box 8): GREAT PLAINS ENERGY INC										
Sell	1.0000		06/21/13	08/14/13	23.59	22.28				1.31

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2013 Consolidated Form 1099

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46-1610108

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): GUESS INC										
						CUSIP: 401617105 Symbol (Box 1d): GES				
Sell	33 0000		06/21/13	07/24/13	1,088.32	1,011.91				76.41
Sell	21 0000		06/21/13	07/30/13	707.08	643.94				63.14
Sell	1 0000		06/21/13	08/14/13	31.94	30.67				1.27
Sell	27 0000		06/21/13	08/30/13	831.49	827.92				3.57
Sell	24 0000		06/21/13	09/03/13	733.33	735.94				(2.61)
Sub Total	106.0000				3,392.16	3,250.38				141.78
Description (Box 8): HARRIS CORP DELA										
						CUSIP: 413875105 Symbol (Box 1d): HRS				
Sell	15 0000		06/21/13	08/06/13	853.83	725.15				128.68
Sell	3 0000		06/21/13	08/14/13	174.47	145.04				29.43
Sell	18 0000		06/21/13	12/26/13	1,252.25	870.18				382.07
Sub Total	36.0000				2,280.55	1,740.37				540.18
Description (Box 8): HASBRO INC										
						CUSIP: 418056107 Symbol (Box 1d): HAS				
Sell	3 0000		06/21/13	08/14/13	136.88	132.86				4.02
Description (Box 8): HATTERAS FINANCIAL CORP REIT										
						CUSIP: 41902R103 Symbol (Box 1d): HTS				
Sell	42 0000		06/21/13	07/26/13	851.75	1,053.63				(201.88)
Sell	7 0000		06/21/13	08/14/13	133.90	175.61				(41.71)
Sub Total	49.0000				985.65	1,229.24				(243.59)
Description (Box 8): HCC INSURANCE HLDGS INC										
						CUSIP: 404132102 Symbol (Box 1d): HCC				
Sell	4 0000		06/21/13	08/14/13	176.94	169.68				7.26
Description (Box 8): HERCULES TECHNOLOGY GROWTH CAPITAL INC										
						CUSIP: 427096508 Symbol (Box 1d): HTGC				
Sell	5 0000		06/21/13	08/14/13	74.19	67.52				6.67
Sell	216 0000		06/21/13	12/09/13	3,619.65	2,916.64				703.01
Sub Total	221.0000				3,693.84	2,984.16				709.68

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46-1610108

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): HNI CORP										
Sell	4.0000		06/21/13	08/14/13	151.74	140.36				11.38
Description (Box 8): HOLLYFRONTIER CORP COM										
Sell	11.0000		06/21/13	08/14/13	504.23	457.64				46.59
Description (Box 8): HUBBELL INC CL B										
Sell	9.0000		06/21/13	07/19/13	947.23	872.91				74.32
Sell	3.0000		06/21/13	08/14/13	326.84	290.97				35.87
Sub Total	12.0000				1,274.07	1,163.88				110.19
Description (Box 8): HUNTSMAN CORP										
Sell	30.0000		06/21/13	08/14/13	560.69	501.20				59.49
Sell	120.0000		06/21/13	12/04/13	2,782.05	2,004.78				777.27
Sub Total	150.0000				3,342.74	2,505.98				836.76
Description (Box 8): IAMGOLD CORP CAD										
Sell	46.0000		06/21/13	08/14/13	265.41	200.46				64.95
Sell	440.0000		06/21/13	11/07/13	2,043.94	1,917.43				126.51
Sell	15.0000		06/25/13	11/07/13	69.68	61.32				8.36
Sell	525.0000		10/30/13	11/07/13	2,438.79	2,843.66				(404.87)
Sub Total	1,026.0000				4,817.82	5,022.87				(205.05)
Description (Box 8): IDEX CORP										
Sell	12.0000		06/21/13	07/18/13	703.44	627.79				75.65
Sell	9.0000		06/21/13	08/06/13	547.97	470.85				77.12
Sell	2.0000		06/21/13	08/14/13	122.25	104.63				17.62
Sell	18.0000		06/21/13	11/01/13	1,249.57	941.69				307.88
Sub Total	41.0000				2,623.23	2,144.96				478.27

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
JOSEPH P. GABRIELE
212-713-7800/800-225-2971

Payer:

EMIL AND TOBY MESHBERG
FAMILY FOUNDATION INC
665 SASCO HILL ROAD
FAIRFIELD CT 06824-6376

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: JG 8007 6J

Tax Identification Number: 46-000008

46-1610108

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): INTEL CORP										
Sell	24.0000		06/21/13	08/14/13	541.43	579.25				(37.82)
Description (Box 8): ISHARES MSCI JAPAN ETF										
Sell	12.0000		06/21/13	08/12/13	137.44	133.40				4.04
Sell	96.0000		06/21/13	09/25/13	1,142.66	1,067.18				75.48
Sell	229.0000		06/21/13	10/09/13	2,673.73	2,545.68				128.05
Sub Total	337.0000				3,953.83	3,746.26				207.57
Description (Box 8): JARDINE MATHESON HD-UNSP ADR										
Sell	2.0000		06/21/13	08/12/13	109.69	117.40				(7.71)
Description (Box 8): KINDER MORGAN INC										
Sell	15.0000		06/21/13	08/14/13	560.09	544.30				15.79
Sell	239.0000		06/21/13	09/16/13	8,313.67	8,672.47				(358.80)
Sell	143.0000		06/21/13	12/09/13	4,772.94	5,188.97				(416.03)
Sell	171.0000		10/30/13	12/09/13	5,707.51	6,075.03				(367.52)
Sub Total	568.0000				19,354.21	20,480.77				(1,126.56)
Description (Box 8): KRAFT FOODS GROUP INC										
Sell	3.0000		06/21/13	08/14/13	166.27	160.37				5.90
Description (Box 8): LANCASTER COLONY CORP										
Sell	2.0000		06/21/13	08/14/13	166.31	153.68				12.63
Description (Box 8): LANDAUER INC										
Sell	4.0000		06/21/13	08/14/13	191.85	197.44				(5.59)

continued next page

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Payer:

EMIL AND TOBY MESHBERG
FAMILY FOUNDATION INC
665 SASCO HILL ROAD
FAIRFIELD CT 06824-6376

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: JG 81007 6J

Tax Identification Number: 46-~~00000000~~08

46-1610108

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): LEG IMMOBILIEN AG EUR										
Sell	7.0000		06/24/13	08/15/13	378.25	364.75				13.50
Sell	4.0000		06/24/13	08/16/13	221.12	208.43				12.69
Sub Total	11.0000				599.37	573.18				26.19
Description (Box 8): LIFENET INSURANCE CO JPY										
Sell	200.0000		06/24/13	10/21/13	1,103.50	1,669.80				(566.30)
Description (Box 8): LINCOLN ELEC HOLDINGS NEW										
Sell	3.0000		06/21/13	08/14/13	187.64	167.25				20.39
Sell	9.0000		06/21/13	09/13/13	599.57	501.75				97.82
Sub Total	12.0000				787.21	669.00				118.21
Description (Box 8): LOREAL CO ADR FRANCE ADR										
Sell	4.0000		06/21/13	08/15/13	137.60	130.02				7.58
Description (Box 8): MAINSTAY MARKETFIELD FUND CLASS I										
Sell	120.3660		06/24/13	08/15/13	2,122.05	2,039.00				83.05
Description (Box 8): MAKITA CORP ADR JAPAN ADR										
Sell	5.0000		06/21/13	08/15/13	265.37	283.50				(18.13)
Sell	5.0000		06/21/13	10/02/13	279.82	283.50	3.68			0.00
Sub Total	10.0000				545.19	567.00	3.68			(18.13)
Description (Box 8): MATTEL INC										
Sell	9.0000		06/21/13	08/14/13	383.66	398.22				(14.56)

continued next page

UBS Financial Services Inc.

100 Harbor Boulevard
Weehawken, NJ 07086-6790
Equal ID 13-2638166Your Financial Advisor:
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212-713-7800/800-225-2971

Payer:

EMIL AND TOBY MESHBERG
FAMILY FOUNDATION INC
665 SASCO HILL ROAD
FAIRFIELD CT 06824-6376

2013 Consolidated Form 1099

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Account Number: JG 8007 6J

Tax Identification Number: 46-0000008

46-1610108

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): MAXIM INTEGRATED PRODS INC										
						CUSIP: 57772K101 Symbol (Box 1d): MXIM				
Sell	7.0000		06/21/13	08/14/13	201.66	195.07				6.59
Sell	18.0000		06/21/13	10/03/13	534.52	501.60				32.92
Sub Total	25.0000				736.18	696.67				39.51
Description (Box 8): MCDONALDS CORP										
						CUSIP: 580135101 Symbol (Box 1d): MCD				
Sell	6.0000		06/21/13	08/14/13	576.65	583.62				(6.97)
Description (Box 8): MCGRATH RENTCORP										
						CUSIP: 580589109 Symbol (Box 1d): MGRC				
Sell	6.0000		06/21/13	08/14/13	204.95	202.08				2.87
Description (Box 8): MEDICAL PROPERTIES TRUST INC REIT										
						CUSIP: 58463J004 Symbol (Box 1d): MPW				
Sell	9.0000		06/21/13	08/14/13	122.51	127.14				(4.63)
Description (Box 8): MERCK & CO INC NEW COM										
						CUSIP: 58933Y105 Symbol (Box 1d): MRK				
Sell	3.0000		06/21/13	08/14/13	145.79	141.41				4.38
Description (Box 8): MERIDIAN BIOSCIENCE INC										
						CUSIP: 589584101 Symbol (Box 1d): VIVO				
Sell	33.0000		06/21/13	07/15/13	751.63	710.49				41.14
Sell	32.0000		06/21/13	07/16/13	715.32	688.96				26.36
Sub Total	65.0000				1,466.95	1,399.45				67.50
Description (Box 8): MICROCHIP TECHNOLOGY INC										
						CUSIP: 595017104 Symbol (Box 1d): MCHIP				
Sell	4.0000		06/21/13	08/14/13	161.51	146.87				14.64
Description (Box 8): MICROSOFT CORP										
						CUSIP: 594918104 Symbol (Box 1d): MSFT				
Sell	15.0000		06/21/13	08/14/13	485.69	500.04				(14.35)

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212-713-7800/800-225-2971

Payer:

EMIL AND TOBY MESHBERG
FAMILY FOUNDATION INC.
665 SASCO HILL ROAD
FAIRFIELD CT 06824-6376

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: JG 8007 6J

Tax Identification Number: 46-1000008

46-1610108

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

1: this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 7e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): MKS INSTRUMENTS INC										
Sell	2.0000		06/21/13	08/14/13	53.55	54.17				(0.62)
CUSIP: 55306N104 Symbol (Box 1d): MKSI										
Description (Box 8): MOLEX INC **MERGER EFF 12/2013**										
Sell	8.0000		06/21/13	08/14/13	246.71	232.45				14.26
Sell	102.0000		06/21/13	09/10/13	3,937.03	2,963.80				973.23
Sell	74.0000		06/21/13	10/11/13	2,857.25	2,150.20				707.05
Sub Total	184.0000				7,040.99	5,346.45				1,694.54
CUSIP: 608554101										
Description (Box 8): MTS SYSTEMS CORP										
Sell	2.0000		06/21/13	08/14/13	123.11	114.10				9.01
CUSIP: 553777103 Symbol (Box 1d): MTSC										
Description (Box 8): NATIONAL RETAIL PROPERTIES INC REIT										
Sell	12.0000		06/21/13	08/14/13	398.87	387.78				11.09
Sell	199.0000		06/21/13	08/20/13	6,248.19	6,430.74				(182.55)
Sub Total	211.0000				6,647.06	6,818.52				(171.46)
CUSIP: 637417106 Symbol (Box 1d): NNN										
Description (Box 8): NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR										
Sell	3.0000		06/21/13	07/25/13	202.10	195.87				6.23
Sell	3.0000		06/21/13	08/15/13	202.40	195.87				6.53
Sell	2.0000		06/21/13	09/05/13	129.05	130.58				(1.53)
Sell	10.0000		06/21/13	09/20/13	698.51	652.90				45.61
Sub Total	18.0000				1,232.06	1,175.22				56.84
CUSIP: 641069406 Symbol (Box 1d): NSRGY										
Description (Box 8): NEWELL RUBBERMAID INC										
Sell	106.0000		06/21/13	08/14/13	2,823.21	2,756.72				66.49
Sell	11.0000		07/30/13	08/14/13	292.98	298.61	5.63			0.00
Sub Total	117.0000				3,116.19	3,055.33	5.63			66.49
CUSIP: 651229106 Symbol (Box 1d): NWL										

continued next page

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Weehawken, NJ 07086-6790
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212-713-7800/800-225-2971

Payer:

EMIL AND TOBY MESHBERG
FAMILY FOUNDATION INC
665 SASCO HILL ROAD
FAIRFIELD CT 06824-6376

2013 Consolidated Form 1099

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Account Number: JG 8 7 6J

Tax Identification Number: 46- 08

46-1610108

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

L: this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Quantity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): NISSAN MTR LTD SPONS ADR JAPAN ADR										
Sell	12.0000		06/21/13	09/20/13	244.08	254.28				(10.20)
Sell	26.0000		06/21/13	09/23/13	526.38	550.94				(24.56)
Sub Total	38.0000				770.46	805.22				(34.76)
Description (Box 8): NOVARTIS AG SPON ADR										
Sell	2.0000		06/21/13	07/25/13	144.34	139.58				4.76
Sell	6.0000		06/21/13	08/14/13	441.95	418.74				23.21
Sell	2.0000		06/21/13	08/15/13	146.52	139.58				6.94
Sub Total	10.0000				732.81	697.90				34.91
Description (Box 8): OLD MUTUAL PLC UNSPONSORED ADR										
Sell	5.0000		06/21/13	08/15/13	121.24	109.00				12.24
Description (Box 8): OMEGA HEALTHCARE INVS INC										
Sell	7.0000		06/21/13	08/14/13	211.67	207.30				4.37
Description (Box 8): ONEBEACON INSURANCE GROUP LTD CL A										
Sell	11.0000		06/21/13	08/14/13	161.22	164.85				(3.63)
Sell	81.0000		06/21/13	12/04/13	1,254.12	1,213.91				40.21
Sub Total	92.0000				1,415.34	1,378.76				36.58
Description (Box 8): ONEOK INC NEW										
Sell	1.0000		06/21/13	08/14/13	51.16	41.49				9.67
Sell	6.0000		06/21/13	08/14/13	308.03	248.91				59.12
Sub Total	7.0000				359.19	290.40				68.79

continued next page

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Payer:

EMIL AND TOBY MESHBERG
FAMILY FOUNDATION INC
665 SASCO HILL ROAD
FAIRFIELD CT 06824-6376

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: JG 8007 6J

Tax Identification Number: 46-000008

46-1610108

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): OPHIR ENERGY CO LTD GBP										
Sell	191.0000		06/24/13	10/21/13	959.57	1,043.30				(83.73)
Sell	69.0000		07/03/13	10/21/13	346.65	380.64				(33.99)
Sub Total	260.0000				1,306.22	1,423.94				(117.72)
Description (Box 8): PACKAGING CORP OF AMERICA										
Sell	12.0000		06/21/13	06/27/13	591.81	583.48				8.33
Sell	15.0000		06/21/13	07/18/13	783.35	729.34				54.01
Sell	2.0000		06/21/13	08/14/13	109.23	97.25				11.98
Sell	12.0000		06/21/13	09/17/13	722.28	583.47				138.81
Sell	18.0000		06/21/13	12/04/13	1,089.74	875.22				214.52
Sub Total	59.0000				3,296.41	2,868.76				427.65
Description (Box 8): PACWEST BANCORP										
Sell	15.0000		06/21/13	08/06/13	535.10	435.83				99.27
Sell	6.0000		06/21/13	08/14/13	209.69	174.33				35.36
Sub Total	21.0000				744.79	610.16				134.63
Description (Box 8): PARTNERRE LTD ORD										
Sell	3.0000		06/21/13	08/14/13	265.01	261.57				3.44
Description (Box 8): PAYCHEX INC										
Sell	3.0000		08/05/13	08/14/13	120.26	121.65				(1.39)
Description (Box 8): PENGROWTH ENERGY CORP CAD										
Sell	71.0000		06/21/13	08/14/13	406.11	343.43				62.68
Description (Box 8): PENN WEST PETE LTD NEW CAD										
Sell	10.0000		06/21/13	08/14/13	120.89	110.86				10.03

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FAMILY FOUNDATION INC
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FAIRFIELD CT 06824-6376

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: JG 8 7 6J

Tax Identification Number: 46- 08

46-1610108

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): PEPCO HOLDINGS INC										
Sell	2.0000		06/21/13	08/14/13	39.37	39.78				(0.41)
Description (Box 8): PHILIP MORRIS INTL INC										
Sell	3.0000		06/21/13	08/14/13	264.62	263.19				1.43
Description (Box 8): PNM RESOURCES INC (HOLDING CO)										
Sell	6.0000		06/21/13	08/14/13	140.93	128.82				12.11
Description (Box 8): PROTECTIVE LIFE CORP										
Sell	5.0000		06/21/13	08/14/13	214.24	191.96				22.28
Description (Box 8): QUALCOMM INC										
Sell	6.0000		06/21/13	08/14/13	402.23	363.82				38.41
Description (Box 8): REALTY INCOME CORP MD SBI										
Sell	3.0000		06/21/13	08/14/13	125.51	122.84				2.67
Description (Box 8): RIO TINTO PLC SPON ADR										
Sell	5.0000		06/21/13	08/15/13	244.89	208.80				36.09
Sell	53.0000		06/21/13	12/23/13	2,865.40	2,213.27				652.13
Sell	13.0000		06/26/13	12/23/13	702.83	532.99				169.84
Sell	81.0000		10/30/13	12/23/13	4,379.20	4,135.48				243.72
Sub Total	152.0000				8,192.32	7,090.54				1,101.78
Description (Box 8): ROCHE HLDG LTD SPONS ADR SWITZ ADR										
Sell	5.0000		06/21/13	07/25/13	316.34	294.05				22.29
Sell	2.0000		06/21/13	08/15/13	128.09	117.62				10.47
Sub Total	7.0000				444.43	411.67				32.76

continued next page

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FAMILY FOUNDATION INC
665 SASCO HILL ROAD
FAIRFIELD CT 06824-6376

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: JG 8007 6J
Tax Identification Number: 46-~~0000~~008

46-1610108

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): ROCKWOOD HOLDINGS INC										
Sell	5.0000		06/21/13	08/14/13	327.29	312.90				14.39
Description (Box 8): ROYAL BANK SCOTLAND SPON ADR										
Sell	26.0000		06/21/13	07/25/13	271.69	231.07				40.62
Sell	73.0000		06/21/13	07/26/13	734.79	648.78				86.01
Sell	88.0000		06/21/13	09/03/13	908.68	782.09				126.59
Sell	40.0000		06/21/13	09/25/13	478.74	355.50				123.24
Sell	162.0000		06/21/13	10/03/13	1,921.73	1,439.76				481.97
Sub Total	389.0000				4,315.63	3,457.20				858.43
Description (Box 8): ROYAL DUTCH SHELL PLC CL A SPON ADR										
Sell	2.0000		06/21/13	07/25/13	137.27	128.38				8.89
Description (Box 8): RPM INTL INC (DELA)										
Sell	18.0000		06/21/13	08/06/13	634.75	568.43				66.32
Sell	6.0000		06/21/13	08/14/13	214.25	189.48				24.77
Sell	48.0000		06/21/13	12/04/13	1,896.65	1,515.81				380.84
Sub Total	72.0000				2,745.65	2,273.72				471.93
Description (Box 8): RTS BARCLAYS PLC SPON ADR EXP 10/02/13										
Cash in Lieu	0.7500		09/03/13	09/19/13	4.19					4.19
Description (Box 8): SANOFI SPON ADR										
Sell	4.0000		06/21/13	08/15/13	206.15	206.57				(0.42)
Sell	4.0000		06/21/13	09/05/13	190.52	206.57				(16.05)
Sub Total	8.0000				396.67	413.14				(16.47)

continued next page

Financial Services Inc.

100 Harbor Boulevard
Larchmont, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JOSEPH P. GABRIELE
212-713-7800/800-225-2971

Payer:

EMIL AND TOBY MESHBERG
FAMILY FOUNDATION INC.
665 SASCO HILL ROAD
FAIRFIELD CT 06824-6376

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: JG 8007 6J

Tax Identification Number: 46-0808

46-1610108

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis* (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): SAP AG SPON ADR										
						CUSIP: 803054204 Symbol (Box 1d): SAP				
Sell	2.0000		06/21/13	07/25/13	147.78	145.43				2.35
Sell	1.0000		06/21/13	08/15/13	75.73	72.72				3.01
Sub Total	3.0000				223.51	218.15				5.36
Description (Box 8): SCANA CORP NEW										
						CUSIP: 80589M102 Symbol (Box 1d): SCG				
Sell	62.0000		06/21/13	08/13/13	3,150.45	2,985.29				165.16
Description (Box 8): SHISEIDO CO LTD SPONS ADR JAPAN										
						CUSIP: 824841407 Symbol (Box 1d): SSDOY				
Sell	3.0000		06/21/13	08/15/13	48.41	44.49				3.92
Sell	123.0000		06/21/13	09/06/13	1,908.95	1,824.09				84.86
Sub Total	126.0000				1,957.36	1,868.58				88.78
Description (Box 8): SINCLAIR BROADCAST GROUP INC CL A										
						CUSIP: 829226109 Symbol (Box 1d): SBGI				
Sell	18.0000		06/21/13	07/26/13	540.31	513.06				27.25
Sell	3.0000		06/21/13	08/14/13	72.08	85.51	13.43			0.00
Sell	27.0000		06/21/13	10/14/13	910.98	769.58				141.40
Sub Total	48.0000				1,523.37	1,368.15	13.43			168.65
Description (Box 8): SNAP ON INC										
						CUSIP: 833034101 Symbol (Box 1d): SNA				
Sell	3.0000		06/21/13	08/14/13	293.30	264.99				28.31
Description (Box 8): SOFTBANK CORP ADR										
						CUSIP: 83404D109 Symbol (Box 1d): SFTBY				
Sell	2.0000		06/21/13	08/15/13	62.85	57.50				5.35
Sell	75.0000		06/21/13	09/17/13	2,438.95	2,156.25				282.70
Sell	162.0000		06/21/13	10/17/13	6,113.09	4,657.50				1,455.59
Sub Total	239.0000				8,614.89	6,871.25				1,743.64

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Westfield, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JOSEPH P. GABRIELE
212-713-7800/800-225-2971

Payer:

EMILAND TOBY MESHBERG
FAMILY FOUNDATION INC
665 SASCO HILL ROAD
FAIRFIELD CT 06824-6376

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: JG 8007 61

Tax Identification Number: 46-10108

46-1610108

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): SOUTHERN CO										
						CUSIP: 842587107	Symbol (Box 1d): SO			
Sell	3 0000		06/21/13	08/14/13	130.70	129.44				1.26
Sell	240 0000		06/21/13	11/18/13	10,146.78	10,355.55				(208.77)
Sell	285 0000		10/30/13	11/18/13	12,049.31	11,977.35				71.96
Sub Total	528.0000				22,326.79	22,462.34				(135.55)
Description (Box 8): SSE PLC SPON ADR										
						CUSIP: 78467K107	Symbol (Box 1d): SSEZY			
Sell	4 0000		06/21/13	08/15/13	96.63	92.36				4.27
Sell	111.0000		06/21/13	11/14/13	2,495.90	2,562.99	67.09			0.00
Sell	8 0000		07/25/13	11/14/13	179.88	197.19	17.31			0.00
Sub Total	123.0000				2,772.41	2,852.54	84.40			4.27
Description (Box 8): STANDARD CHARTERED PLC										
						CUSIP: G84228157	Symbol (Box 1d): SCBFF			
Sell	7 0000		06/21/13	08/12/13	175.34	151.76				23.58
Sell	3 0000		06/21/13	08/15/13	72.29	65.04				7.25
Sub Total	10.0000				247.63	216.80				30.83
Description (Box 8): STERIS CORP										
						CUSIP: 859152100	Symbol (Box 1d): STE			
Sell	1.0000		06/21/13	08/14/13	43.80	43.38				0.42
Description (Box 8): STERLING BANCORP DEL COM										
						CUSIP: 85917A100	Symbol (Box 1d): STL			
Cash in Lieu	0 3500		06/21/13	11/01/13	5.07	3.22				1.85
Sell	159.9875		06/21/13	11/06/13	1,912.78	1,469.98				442.80
Sell	178.0125		10/30/13	11/06/13	2,128.28	2,054.47				73.81
Sub Total	338.3500				4,046.13	3,527.67				518.46
Description (Box 8): STERLING BANCORP N Y										
						CUSIP: 859158107				
Sell	42 0000		06/21/13	08/06/13	587.57	487.20				100.37
Sell	6 0000		06/21/13	08/14/13	84.05	69.60				14.45

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JOSEPH P. GABRIELE
212-713-7800/800-225-2971

Payer:

EMIL AND JOBY MESHBERG
FAMILY FOUNDATION INC
665 SASCO HILL ROAD
FAIRFIELD CT 06824-6376

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: JG 80007 6J

Tax Identification Number: 46-~~700000008~~

76-1610108

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): STERLING BANCORP N Y										
Sell	48.0000		06/21/13	10/29/13	691.92	556.80				135.12
Sub Total	96.0000				1,363.54	1,113.60				249.94
Description (Box 8): SUN ART RETAIL GROUP LTD UN SPONSORED ADR										
Sell	4.0000		06/21/13	08/15/13	55.55	55.36				0.19
Description (Box 8): SYNGENTA AG SPON ADR										
Sell	3.0000		06/21/13	08/15/13	238.61	228.78				9.83
Description (Box 8): TAL INTL GROUP INC										
Sell	5.0000		06/21/13	08/14/13	211.54	207.63				3.91
Description (Box 8): TELEFLEX INC										
Sell	3.0000		06/21/13	08/14/13	231.85	226.65				5.20
Description (Box 8): TELIASONERA AB ADR										
Sell	90.0000		06/21/13	08/16/13	1,295.60	1,168.20				127.40
Description (Box 8): TEVA PHARMACEUTICALS IND LTD ISRAEL ADR										
Sell	4.0000		06/21/13	08/15/13	161.51	155.08				6.43
Description (Box 8): TOTAL S A FRANCE SPON ADR										
Sell	11.0000		06/21/13	08/12/13	590.05	527.29				62.76
Description (Box 8): TOYOTA MOTOR CORP NEW JAPAN SPON ADR										
Sell	1.0000		06/21/13	08/15/13	127.40	119.71				7.69

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

JOSEPH P. GABRIELE
212-713-7800/800-225-2971

Payer:

EMIL AND TOBY MESHBERG
FAMILY FOUNDATION INC
665 SASCO HILL ROAD
FAIRFIELD CT 06824-6376

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: JG 80007 6J

Tax Identification Number: 46-0000008

46-1610108

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8): TRUSTCO BANK CORP NY										
Sell	14.0000		06/21/13	08/14/13	87.63	75.70				11.93
Sell	93.0000		06/21/13	08/20/13	576.24	502.86				73.38
Sell	212.0000		06/21/13	08/23/13	1,290.23	1,146.30				143.93
Sub Total	319.0000				1,954.10	1,724.86				229.24
Description (Box 8): TUPPERWARE BRANDS CORP										
Sell	4.0000		06/21/13	08/14/13	349.27	301.78				47.49
Sell	3.0000		06/21/13	08/14/13	262.70	226.34				36.36
Sub Total	7.0000				611.97	528.12				83.85
Description (Box 8): UNTD TECHNOLOGIES CORP										
Sell	80.0000		06/21/13	08/20/13	8,194.79	7,376.80				817.99
Description (Box 8): US BANCORP DEL (NEW)										
Sell	3.0000		06/21/13	08/14/13	111.03	106.73				4.30
Description (Box 8): VALIDUS HOLDINGS LTD										
Sell	4.0000		06/21/13	08/14/13	141.51	135.79				5.72
Description (Box 8): VECTREN CORP										
Sell	2.0000		06/21/13	08/14/13	69.51	65.70				3.81
Description (Box 8): VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A										
Sell	111.7360		06/24/13	10/28/13	545.27	537.45				7.82
Description (Box 8): WASH TRUST BANCORP INC										
Sell	5.0000		06/21/13	08/14/13	163.14	141.68				21.46

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
For ID 13-2638166

Your Financial Advisor:
JOSEPH P. GABRIELE
212-713-7800/800-225-2971

Payer:

EMIL AND TOBY MESHBERG
FAMILY FOUNDATION INC
665 SASCO HILL ROAD
FAIRFIELD CT 06824-6376

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: JG 8007 6J

Tax Identification Number: 46-000008

76-1610108

Exceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Instructions: Transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

1. In this section, Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Asset type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): WELLS FARGO ADVANTAGE SHORT/TERM HIGH YIELD BOND FUND CLASS A										
Sell	66.3420		06/24/13	10/28/13	549.31	539.36				9.95
Description (Box 8): WILLIAMS COS INC (DEL)										
Sell	9.0000		06/21/13	08/14/13	318.17	289.95				28.22
Description (Box 8): WINDSTREAM CORP **EXCHANGE-EFF-09/2013**										
Sell	20.0000		06/21/13	08/14/13	164.19	155.85				8.34
Description (Box 8): WOLSELEY PLC **REVERSE SPLIT EFF: 12/2013** SPON ADR										
Sell	25.0000		06/21/13	08/15/13	123.74	118.25				5.49
Description (Box 8): WOLSELEY PLC SPON ADR										
Cash in Lieu	0.3872		06/21/13	12/03/13	2.03	1.89				0.14
Description (Box 8): WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR										
Sell	26.0000		06/21/13	08/15/13	636.70	543.40				93.30
Description (Box 8): ZURICH INS GROUP LTD SPON ADR										
Sell	4.0000		06/21/13	08/15/13	105.04	101.32				3.72
Short-term total										
Box A, Part I					11,203.6092	\$262,842.13	\$246,671.70	\$453.01		
										\$16,623.44

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
JOSEPH P. GABRIELE
212-713-7800/800-225-2971

Payer:

EMIL AND TOBY MESHBERG
FAMILY FOUNDATION INC.
665 SASCO HILL ROAD
FAIRFIELD CT 06824-6376

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: JG 8007 6J

Tax Identification Number: 46-1610108

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked.

If a subscription Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked).

Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
CUSIP: 038336103 Symbol (Box 1d): ATR									
Sell	200.0000	02/15/99	02/07/13	10,439.71	194.14				10,245.57
Sell	300.0000	02/15/99	04/22/13	16,394.38	291.21				16,103.17
Sell	10,000.0000	02/15/99	05/08/13	561,630.52	9,707.00				551,923.52
Sell	4,369.0000	02/15/99	05/09/13	245,084.16	4,240.99				240,843.17
Sell	1,558.0000	02/15/99	05/09/13	87,397.83	1,512.35				85,885.48
Sell	5,000.0000	02/15/99	05/09/13	281,181.22	4,853.50				276,327.72
Sell	131.0000	02/15/99	05/09/13	7,382.79	127.16				7,255.63
Sell	4,492.0000	02/15/99	05/09/13	252,224.45	4,360.39				247,864.06
Sub Total	26,050.0000			1,461,735.06	25,286.74				1,436,448.32
Long-term total									
Box E, Part II	26,050.0000			\$1,461,735.06	\$25,286.74				\$1,436,448.32

UBS Financial Services Inc.

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Weehawken, NJ 07086-6790
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Payer:

EMIL AND TOBY MESHBERG
FAMILY FOUNDATION INC
665 SASCO HILL ROAD
FAIRFIELD CT 06824-6376

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: JG 8007 6J

Tax Identification Number: 46-1000008

46-1610108

2013 Realized Gain/Loss Summary

(Includes sale proceeds not reported on Form 1099-B)

This section summarizes your realized gain/loss for transactions reported on Form 1099-B and those transactions not reported on Form 1099-B

- Transactions with box A or box D checked were reported to the IRS on Form 1099-B with cost basis
- Transactions with box B or box E checked were reported to the IRS on Form 1099-B without cost basis
- Transactions with box C or box F checked were not reported to the IRS on Form 1099-B

For transactions where term is unknown to UBS, please rely on the confirmations previously provided to you as your official record

Net gain or loss subtotal and total amounts with symbol (2) do not include tax lots where gain or loss was not calculated

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
• Short-term totals with box A checked in Part I	262,842 13	246,671 70	453 01	16,623 44
• Total short-term	\$262,842 13	\$246,671 70	\$453 01	\$16,623 44
Long-term Gain/Loss				
• Long-term totals with box E checked in Part II	1,461,735 06	25,286 74		1,436,448 32
• Total long-term	\$1,461,735 06	\$25,286 74		\$1,436,448 32
Sub Total	\$1,724,577 19	\$271,958 44	\$453 01	\$1,453,071 76
Totals	\$1,724,577 19	\$271,958 44	\$453 01	\$1,453,071 76



Strategic Wealth Portfolio

December 2013

Account name: EMIL AND TOBY MESHBERG
Friendly account name: E-T Foundation
Account number: JG 87007 6J

46 - 1610108
Your Financial Advisor:
JOSEPH P GABRIELE
212-713-7800/800-225-2971

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	196 48	1,650 93					
UBS BANK USA BUS ACCT	88,937 49	105,156 80					250,000 00
Total	\$89,133.97	\$106,807.73					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABBVIE INC COM								
Symbol ABBV Exchange NYSE								
EAI \$1,045 Current yield 3.03%	Jun 21, 13	194 000	42 335	8,213 15	52 810	10,245 14	2,031 99	ST
	Oct 30, 13	231 000	49 046	11,329 74	52 810	12,199 11	869 37	ST
	Dec 10, 13	216 000	53 515	11,559 37	52 810	11,406 96	-152 41	ST
	Dec 17, 13	12 000	53 770	645 25	52 810	633 72	-11 53	ST
Security total		653 000	48 618	31,747 51		34,484 93	2,737 42	

ABERDEEN ASSET MANAGEMENT PLC

GBP

Symbol ABDNF Exchange OTC

GBP Exchange rate 0.60377

Jun 24, 13

5 396

1,284 27

8 281

1,970 88

686 61

ST
continued next page



EMIL AND TOBY MESHBERG

Financial Advisor:
JOSEPH P GABRIELE

JG 87007 6J

212-713-7800/800-225-2971

Your assets ▶ **Equities** ▶ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 31, 13	266 000	7 171	1,907 65	8 281	2,202 74	295 09	ST
	Nov 13, 13	239 000	6 522	1,558 95	8 281	1,979 16	420 21	ST
		743 000	6 394	4,750 87		6,152 78	1,401 91	
ACTELION LTD ALLSCHWIL CHF								
Symbol ALIOF Exchange OTC	Jun 21, 13	23 000	58 520	1,345 96	85 509	1,966 71	620 75	ST
CHF Exchange rate 0 88935	Oct 30, 13	27 000	77 750	2,099 25	85 509	2,308 74	209 49	ST
Security total		50 000	68 904	3,445 21		4,275 45	830 24	
AGREE REALTY CORP								
Symbol ADC Exchange NYSE	Jun 21, 13	105 000	29 941	3,143 86	29 020	3,047 10	-96 76	ST
EAI \$513 Current yield 5 65%	Aug 1, 13	21 000	29 901	632 69 ²	29 020	609 42	-23 27	ST
	Oct 30, 13	133 000	31 692	4,215 10	29 020	3,859 66	-355 44	ST
	Dec 11, 13	54 000	28 001	1,512 06	29 020	1,567 08	55 02	ST
Security total		313 000	30 363	9,503 71		9,083 26	-420 45	
AIA GROUP LTD SPON ADR								
Symbol AAGIY Exchange OTC	Jun 21, 13	194 000	16 850	3,268 90	20 150	3,909 10	640 20	ST
EAI \$72 Current yield 0 86%	Oct 30, 13	220 000	20 280	4,461 60	20 150	4,433 00	-28 60	ST
Security total		414 000	18 673	7,730 50		8,342 10	611 60	
AIR LIQUIDE ADR FRANCE ADR								
Symbol AIQUY Exchange OTC	Jun 21, 13	140 000	24 599	3,443 88	28 370	3,971 80	527 92	ST
EAI \$162 Current yield 1 81%	Oct 30, 13	175 000	27 484	4,809 85	28 370	4,964 75	154 90	ST
Security total		315 000	26 202	8,253 73		8,936 55	682 82	
ALEXANDRIA REAL ESTATE								
EQUITIES								
Symbol ARE Exchange NYSE	Jun 21, 13	24 000	63 195	1,516 70	63 620	1,526 88	10 18	ST
EAI \$492 Current yield 4 27%	Jul 11, 13	12 000	69 681	836 18	63 620	763 44	-72 74	ST
	Aug 6, 13	12 000	68 807	825 69	63 620	763 44	-62 25	ST
	Aug 19, 13	9 000	61 896	557 07	63 620	572 58	15 51	ST
	Sep 16, 13	9 000	64 020	576 18	63 620	572 58	-3 60	ST



Strategic Wealth Portfolio
December 2013

Account name: EMIL AND TOBY MESHBERG
Friendly account name: E-T Foundation
Account number: JG 87007 6J

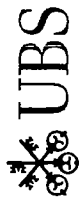
Your Financial Advisor:
JOSEPH P. GABRIELE
212-713-7800/800-225-2971

46-1610108

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		12 000	63 709	764 51	63 620	763 44	-1 07	ST
ALLIANT ENERGY CORP								
Symbol LNT Exchange NYSE								
EAI \$399 Current yield 3 65%	Oct 7, 13	12 000	63 709	764 51	63 620	763 44	-1 07	ST
	Oct 10, 13	9 000	64 124	577 12	63 620	572 58	-4 54	ST
	Oct 30, 13	94 000	66 435	6,244 98	63 620	5,980 28	-264 70	ST
Security total		181 000	65 737	11,898 43		11,515 22	-383 21	
ALTRIA GROUP INC								
Symbol M O Exchange NYSE								
EAI \$1,225 Current yield 5 00%	Jun 21, 13	58 000	47 940	2,780 52	51 600	2,992 80	212 28	ST
	Aug 13, 13	33 000	52 515	1,733 00	51 600	1,702 80	-30 20	ST
	Oct 29, 13	12 000	52 389	628 67	51 600	619 20	-9 47	ST
	Oct 30, 13	109 000	52 685	5,742 77	51 600	5,624 40	-118 37	ST
Security total		212 000	51 344	10,884 96		10,939 20	54 24	
AMERICAN CAPITAL AGENCY CORP								
Symbol AGNC Exchange OTC								
EAI \$507 Current yield 13 48%	Jun 21, 13	293 000	34 959	10,243 25	38 390	11,248 27	1,005 02	ST
	Oct 30, 13	345 000	37 226	12,843 25	38 390	13,244 55	401 30	ST
Security total		638 000	36 186	23,086 50		24,492 82	1,406 32	
ANALOG DEVICES INC								
Symbol ADI Exchange OTC								
EAI \$457 Current yield 2 67%	Jun 21, 13	92 000	23 499	2,161 93	19 290	1,774 68	-387 25	ST
	Oct 30, 13	103 000	21 715	2,236 68	19 290	1,986 87	-249 81	ST
Security total		195 000	22 557	4,398 61		3,761 55	-637 06	
ANHEUSER BUSCH INBEV SPON ADR								
Symbol BUD Exchange NYSE								
EAI \$213 Current yield 2 35%	Jun 21, 13	156 000	45 122	7,039 09	50 930	7,945 08	905 99	ST
	Oct 30, 13	180 000	48 614	8,750 61	50 930	9,167 40	416 79	ST
Security total		336 000	46 993	15,789 70		17,112 48	1,322 78	
ANHEUSER BUSCH INBEV SPON ADR								
Symbol BUD Exchange NYSE								
EAI \$213 Current yield 2 35%	Jun 21, 13	38 000	87 420	3,321 96	106 460	4,045 48	723 52	ST
	Oct 30, 13	47 000	103 165	4,848 76	106 460	5,003 62	154 86	ST
Security total		85 000	96 126	8,170 72		9,049 10	878 38	

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Strategic Wealth Portfolio
December 2013

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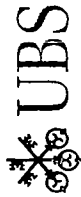
EMIL AND TOBY MESHBERG
76-1610108
JG 87007 6J

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212-713-7800/800-225-2971

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$488 Current yield 2 17%	Jul 3, 13	19 000	419 391	7,968 43	561 020	10,659 38	2,690 95	ST
	Oct 30, 13	21 000	524 180	11,007 78	561 020	11,781 42	773 64	ST
Security total		40 000	474 405	18,976 21		22,440 80	3,464 59	
APPLIED INDL TECH INC								
Symbol AIT Exchange NYSE								
EAI \$142 Current yield 1 88%	Jun 21, 13	72 000	47 510	3,420 72	49 090	3,534 48	113 76	ST
	Oct 30, 13	82 000	50 000	4,100 00	49 090	4,025 38	-74 62	ST
Security total		154 000	48 836	7,520 72		7,559 86	39 14	
ARES CAPITAL CORP								
Symbol ARCC Exchange OTC								
EAI \$1,207 Current yield 8 55%	Jun 21, 13	270 000	16 446	4,440 56	17 770	4,797 90	357 34	ST
	Jun 26, 13	36 000	16 985	611 49	17 770	639 72	28 23	ST
	Jul 11, 13	39 000	17 594	686 18	17 770	693 03	6 85	ST
	Aug 8, 13	36 000	17 132	616 77	17 770	639 72	22 95	ST
	Oct 30, 13	413 000	17 545	7,246 21	17 770	7,339 01	92 80	ST
Security total		794 000	17 130	13,601 21		14,109 38	508 17	
ASSOCIATED BRITISH FOODS PLC								
NEW ADR								
Symbol ASBFY Exchange OTC								
EAI \$66 Current yield 1 10%	Jun 21, 13	57 000	26 500	1,510 50	40 660	2,317 62	807 12	ST
	Jul 3, 13	12 000	26 382	316 59	40 660	487 92	171 33	ST
	Oct 30, 13	79 000	35 830	2,830 57	40 660	3,212 14	381 57	ST
Security total		148 000	31 471	4,657 66		6,017 68	1,360 02	
AT&T INC								
Symbol T Exchange NYSE								
EAI \$824 Current yield 5 23%	Jun 21, 13	205 000	34 620	7,097 10	35 160	7,207 80	110 70	ST
	Oct 30, 13	243 000	36 266	8,812 88	35 160	8,543 88	-269 00	ST
Security total		448 000	35 513	15,909 98		15,751 68	-158 30	
AUTOLIV INC \$0 20								
Symbol ALV Exchange NYSE								
EAI \$312 Current yield 2 27%	Jun 21, 13	71 000	74 980	5,323 58	91 800	6,517 80	1,194 22	ST
	Oct 30, 13	79 000	89 430	7,064 97	91 800	7,252 20	187 23	ST

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Strategic Wealth Portfolio
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212-713-7800/800-225-2971
#46-1610108

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		150 000	82 590	12,388 55		13,770 00	1,381 45	
AUTOMATIC DATA PROCESSING INC								
Symbol ADP Exchange OTC								
EAI \$568 Current yield 2 37%	Jun 21, 13	41 000	68 876	2,823 94	80 799	3,312 76	488 82	ST
	Oct 30, 13	255 000	73 975	18,863 70	80 799	20,603 74	1,740 04	ST
Security total		296 000	73 269	21,687 64		23,916 50	2,228 86	
B&G FOODS INC CL A								
Symbol BGS Exchange NYSE								
EAI \$279 Current yield 3 90%	Jun 21, 13	102 000	33 583	3,425 50	33 910	3,458 82	33 32	ST
	Oct 30, 13	109 000	33 850	3,689 73	33 910	3,696 19	6 46	ST
Security total		211 000	33 721	7,115 23		7,155 01	39 78	
BANGKOK BANK PUB CO LTD THB								
Symbol BGKFX Exchange OTC								
EAI \$178 Current yield 3 59%	Jun 24, 13	400 000	6 022	2,409 16	5 510	2,204 00	-205 16	ST
THB Exchange rate 32 86000	Oct 31, 13	500 000	6 552	3,276 35	5 510	2,755 00	-521 35	ST
Security total		900 000	6 317	5,685 51		4,959 00	-726 51	
BARCLAYS PLC ADR								
Symbol BCS Exchange NYSE								
EAI \$192 Current yield 2 19%	Sep 3, 13	91 000	17 753	1,615 59	18 130	1,649 83	34 24	ST
	Sep 20, 13	22 000	17 501	385 04	18 130	398 86	13 82	ST
	Oct 1, 13	22 000	12 004	264 09	18 130	398 86	134 77	ST
	Oct 3, 13	90 000	17 607	1,584 70	18 130	1,631 70	47 00	ST
	Oct 30, 13	259 000	17 170	4,447 03	18 130	4,695 67	248 64	ST
Security total		484 000	17 141	8,296 45		8,774 92	478 47	
BAXTER INTL INC								
Symbol BAX Exchange NYSE								
EAI \$523 Current yield 2 82%	Jun 21, 13	123 000	69 893	8,596 91	69 550	8,554 65	-42 26	ST
	Oct 30, 13	144 000	66 087	9,516 66	69 550	10,015 20	498 54	ST
Security total		267 000	67 841	18,113 57		18,569 85	456 28	
BAYER A G SPON ADR								
Symbol BAYRY Exchange OTC								
EAI \$114 Current yield 1 27%	Jun 21, 13	29 000	105 540	3,060 66	142 000	4,118 00	1,057 34	ST

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Strategic Wealth Portfolio
December 2013

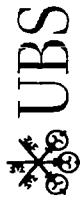
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 30, 13	34 000	127 000	4,318 00	142 000	4,828 00	510 00	ST
Security total		63 000	117 122	7,378 66		8,946 00	1,567 34	
BAYTEX ENERGY CORP CAD								
Symbol BTE Exchange NYSE								
EAI \$496 Current yield 6.36%								
CAD Exchange rate 1.06250								
	Jun 21, 13	50 000	36 300	1,815 00	39 160	1,958 00	143 00	ST
	Aug 14, 13	12 000	41 625	499 51	39 160	469 92	-29 59	ST
	Oct 23, 13	36 000	41 043	1,477 57	39 160	1,409 76	-67 81	ST
	Oct 30, 13	101 000	41 517	4,193 22	39 160	3,955 16	-238 06	ST
Security total		199 000	40 127	7,985 30		7,792 84	-192 46	
BCE INC NEW CAD								
Symbol BCE Exchange NYSE								
EAI \$1,038 Current yield 5.17%								
CAD Exchange rate 1.06250								
	Jun 21, 13	212 000	41 885	8,879 73	43 290	9,177 48	297 75	ST
	Oct 30, 13	252 000	43 445	10,948 14	43 290	10,909 08	-39 06	ST
Security total		464 000	42 732	19,827 87		20,086 56	258 69	
BELLE INTL HLDGS LTD ADR								
Symbol BELLY Exchange OTC								
EAI \$75 Current yield 2.03%								
	Jun 21, 13	106 000	14 150	1,499 90	11 530	1,222 18	-277 72	ST
	Jun 27, 13	41 000	14 006	574 28	11 530	472 73	-101 55	ST
	Oct 30, 13	173 000	13 930	2,409 89	11 530	1,994 69	-415 20	ST
Security total		320 000	14 013	4,484 07		3,689 60	-794 47	
BIOMED REALTY TRUST INC REIT'S								
Symbol BMR Exchange NYSE								
EAI \$707 Current yield 5.52%								
	Aug 9, 13	88 000	19 950	1,755 67	18 120	1,594 56	-161 11	ST
	Aug 13, 13	96 000	19 497	1,876 95 ²	18 120	1,739 52	-137 43	ST
	Aug 16, 13	42 000	18 357	771 01	18 120	761 04	-9 97	ST
	Sep 13, 13	48 000	18 777	901 31	18 120	869 76	-31 55	ST
	Oct 3, 13	36 000	18 598	669 53	18 120	652 32	-17 21	ST
	Oct 9, 13	33 000	18 532	611 56	18 120	597 96	-13 60	ST
	Oct 30, 13	364 000	20 066	7,304 21	18 120	6,595 68	-708 53	ST
Security total		707 000	19 647	13,890 24		12,810 84	-1,079 40	

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Strategic Wealth Portfolio
December 2013

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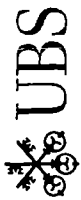
JG 87007 6J

212-713-7800/800-225-2971

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BLACKROCK INC								
Symbol BLK Exchange NYSE								
EAI \$343 Current yield 2.13%	Jun 21, 13	24 000	250 020	6,000 48	316 470	7,595 28	1,594 80	ST
	Oct 30, 13	27 000	309 110	8,345 97	316 470	8,544 69	198 72	ST
Security total		51 000	281 303	14,346 45		16,139 97	1,793 52	
BRENNTAG AG EUR								
Symbol BNTGF Exchange OTC								
EUR Exchange rate 0.72571	Jun 24, 13	13 000	143 705	1,868 17	185 000	2,405 00	536 83	ST
	Aug 12, 13	4 000	156 037	624 15	185 000	740 00	115 85	ST
	Oct 31, 13	21 000	170 402	3,578 46	185 000	3,885 00	306 54	ST
Security total		38 000	159 757	6,070 78		7,030 00	959 22	
BRISTOL MYERS SQUIBB CO								
Symbol BMJ Exchange NYSE								
EAI \$539 Current yield 2.71%	Jun 21, 13	56 000	45 805	2,565 12	53 150	2,976 40	411 28	ST
	Oct 30, 13	318 000	53 176	16,910 03	53 150	16,901 70	-8 33	ST
Security total		374 000	52 073	19,475 15		19,878 10	402 95	
BRITISH AMER TOBACCO PLC GB								
SPON ADR								
Symbol BTI Exchange AMEX								
EAI \$329 Current yield 4.03%	Jun 21, 13	35 000	104 270	3,649 45	107 420	3,759 70	110 25	ST
	Oct 30, 13	41 000	110 094	4,513 89	107 420	4,404 22	-109 67	ST
Security total		76 000	107 412	8,163 34		8,163 92	0 58	
CABOT CORP								
Symbol CBT Exchange NYSE								
EAI \$198 Current yield 1.56%	Jun 21, 13	103 000	37 590	3,871 77	51 400	5,294 20	1,422 43	ST
	Oct 29, 13	15 000	46 033	690 50	51 400	771 00	80 50	ST
	Oct 30, 13	129 000	46 510	5,999 79	51 400	6,630 60	630 81	ST
Security total		247 000	42 761	10,562 06		12,695 80	2,133 74	
CAPSTEAD MTG CORP NEW 2001								
REITS								
Symbol CMO Exchange NYSE								
EAI \$1,235 Current yield 10.26%	Jun 21, 13	310 000	12 347	3,827 57	12 080	3,744 80	-82 77	ST
	Jul 26, 13	174 000	11 960	2,091 09 ²	12 080	2,101 92	10 83	ST

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Strategic Wealth Portfolio
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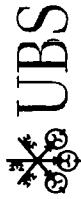
JOSEPH P GABRIELE

212-713-7800/800-225-2971

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 30, 13	512 000	11 786	6,034 69	12 080	6,184 96	150 27	ST
Security total		996 000	12 001	11,953 35		12,031 68	78 33	
CENTRICA PLC NEW 2004 SPON ADR								
Symbol CPYYY Exchange OTC								
EAI \$292 Current yield 4 42%	Jun 21, 13	116 000	22 290	2,585 64	23 180	2,688 88	103 24	ST
	Sep 20, 13	15 000	25 964	389 46	23 180	347 70	-41 76	ST
	Oct 30, 13	154 000	23 150	3,565 10	23 180	3,569 72	4 62	ST
Security total		285 000	22 948	6,540 20		6,606 30	66 10	
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI \$1,124 Current yield 3 20%	Jun 21, 13	128 000	118 880	15,216 64	124 910	15,988 48	771 84	ST
	Oct 30, 13	153 000	120 540	18,442 73	124 910	19,111 23	668 50	ST
Security total		281 000	119 784	33,659 37		35,099 71	1,440 34	
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC								
EAI \$932 Current yield 3 03%	Jun 21, 13	627 000	24 480	15,348 96	22 430	14,063 61	-1,285 35	ST
	Oct 30, 13	744 000	22 755	16,929 72	22 430	16,687 92	-241 80	ST
Security total		1,371 000	23 544	32,278 68		30,751 53	-1,527 15	
CITY HOLDING CO W VA								
Symbol CHCO Exchange OTC								
EAI \$206 Current yield 3 20%	Jun 21, 13	66 000	38 798	2,560 68	46 330	3,057 78	497 10	ST
	Oct 30, 13	73 000	46 610	3,402 53	46 330	3,382 09	-20 44	ST
Security total		139 000	42 901	5,963 21		6,439 87	476 66	
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$636 Current yield 2 71%	Jun 21, 13	259 000	39 817	10,312 63	41 310	10,699 29	386 66	ST
	Oct 30, 13	309 000	39 685	12,262 76	41 310	12,764 79	502 03	ST
Security total		568 000	39 745	22,575 39		23,464 08	888 69	
COLONY FINANCIAL INC REIT SBI								
Symbol CLNY Exchange NYSE								
EAI \$518 Current yield 6 90%	Jun 21, 13	177 000	19 787	3,502 44	20 290	3,591 33	88 89	ST
	Oct 30, 13	193 000	20 377	3,932 86	20 290	3,915 97	-16 89	ST
Security total		370 000	20 095	7,435 30		7,507 30	72 00	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
COMMUNITY TRUST BANCORP INC								
Symbol CTBI Exchange OTC								
EAI \$279 Current yield 2.83%	Jun 21, 13	105 000	34 790	3,653 00	45 160	4,741 80	1,088 80	ST
	Oct 30, 13	113 000	43 340	4,897 42	45 160	5,103 08	205 66	ST
Security total		218 000	39 222	8,550 42		9,844 88	1,294 46	
COMPUTER PROGRAMS & SYSTEMS INC								
Symbol CPSI Exchange OTC								
EAI \$396 Current yield 3.30%	Jun 21, 13	82 000	49 440	4,054 08	61 810	5,068 42	1,014 34	ST
	Oct 30, 13	88 000	59 370	5,224 56	61 810	5,439 28	214 72	ST
	Dec 11, 13	24 000	60 620	1,454 89	61 810	1,483 44	28 55	ST
Security total		194 000	55 327	10,733 53		11,991 14	1,257 61	
CONSOLIDATED COMMUNICATIONS HOLDINGS INC								
Symbol CNSL Exchange OTC								
EAI \$1,276 Current yield 7.90%	Jun 21, 13	378 000	16 590	6,271 02	19 630	7,420 14	1,149 12	ST
	Oct 30, 13	445 000	18 537	8,248 97	19 630	8,735 35	486 38	ST
Security total		823 000	17 643	14,519 99		16,155 49	1,635 50	
CRANE CO								
Symbol CR Exchange NYSE								
EAI \$186 Current yield 1.78%	Jun 21, 13	74 000	57 092	4,224 84	67 250	4,976 50	751 66	ST
	Oct 30, 13	81 000	63 532	5,146 13	67 250	5,447 25	301 12	ST
Security total		155 000	60 458	9,370 97		10,423 75	1,052 78	
CROSSTEX ENERGY INC								
Symbol XTIX Exchange OTC								
EAI \$320 Current yield 1.44%	Jun 21, 13	299 000	20 097	6,009 18	36 160	10,811 84	4,802 66	ST
	Oct 30, 13	317 000	31 165	9,879 46	36 160	11,462 72	1,583 26	ST
Security total		616 000	25 793	15,888 64		22,274 56	6,385 92	
CULLEN FROST BANKERS INC								
Symbol CFR Exchange NYSE								
EAI \$856 Current yield 2.69%	Jul 3, 13	92 000	70 091	6,448 44	74 430	6,847 56	399 12	ST
	Aug 22, 13	45 000	75 502	3,397 63	74 430	3,349 35	-48 28	ST
	Aug 23, 13	57 000	75 509	4,304 03	74 430	4,242 51	-61 52	ST

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Your assets • Equities • Common stock (continued)

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Security total	Oct 30, 13	234 000	71 721	16,782 74	74 430	17,416 62	633 88	ST
Security total		428 000	72 273	30,932 84		31,856 04	923 20	
CYPRESS SEMICONDUCTOR CP								
Symbol CY Exchange OTC								
EAI \$442 Current yield 4 19%	Jun 21, 13	352 000	10 298	3,625 18	10 500	3,696 00	70 82	ST
	Oct 10, 13	60 000	9 106	546 40	10 500	630 00	83 60	ST
	Oct 30, 13	458 000	9 320	4,268 56	10 500	4,809 00	540 44	ST
	Dec 2, 13	135 000	9 613	1,297 77	10 500	1,417 50	119 73	ST
Security total		1,005 000	9 689	9,737 91		10,552 50	814 59	
CYS INVTs INC SBI								
Symbol CYS Exchange NYSE								
EAI \$2,246 Current yield 17 27%	Jun 21, 13	628 000	9 366	5,882 04	7 410	4,653 48	-1,228 56	ST
	Jul 26, 13	33 000	8 426	320 10 ²	7 410	244 53	-75 57	ST
	Aug 6, 13	183 000	7 844	1,454 56 ²	7 410	1,356 03	-98 53	ST
	Oct 30, 13	911 000	8 627	7,860 02	7 410	6,750 51	-1,109 51	ST
Security total		1,755 000	8 841	15,516 72		13,004 55	-2,512 17	
DEUTSCHE BANK AG REG SHS ORD								
EUR								
Symbol DB Exchange NYSE								
EAI \$129 Current yield 2 01%	Jun 21, 13	42 000	43 912	1,844 34	48 240	2,026 08	181 74	ST
EUR Exchange rate 0 72571	Oct 30, 13	91 000	48 796	4,440 44	48 240	4,389 84	-50 60	ST
Security total		133 000	47 254	6,284 78		6,415 92	131 14	
DEXUS PPTY GROUP STAPLED								
SECURITY AUD								
Symbol DXSPF Exchange OTC								
EAI \$312 Current yield 6 21%	Sep 16, 13	1,841 000	0 954	1,757 23	0 899	1,655 06	-102 17	ST
AUD Exchange rate 1 11775	Oct 2, 13	693 000	0 955	661 95	0 899	623 01	-38 94	ST
	Oct 31, 13	3,056 000	1 025	3,132 40	0 899	2,747 34	-385 06	ST
Security total		5,590 000	0 993	5,551 58		5,025 41	-526 17	
DIGITAL REALTY TRUST INC REIT								
Symbol DLR Exchange NYSE								
EAI \$1,064 Current yield 6 35%	Jun 21, 13	69 000	58 339	4,025 42	49 120	3,389 28	-636 14	ST

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Strategic Wealth Portfolio
December 2013

Account name:

EMIL AND TOBY MESHBERG

Your Financial Advisor:

Friendly account name: E-T Foundation

#46-1610108

JOSEPH P GABRIELE

Account number:

JG 87007 61

212-713-7800/800-225-2971

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DNB ASA SPON ADR	Jul 10, 13	18 000	61 719	1,178 12 ²	49 120	884 16	-293 96	ST
	Aug 6, 13	33 000	55 385	1,950 89 ²	49 120	1,620 96	-329 93	ST
	Oct 29, 13	12 000	57 831	693 98	49 120	589 44	-104 54	ST
	Oct 30, 13	194 000	49 167	9,538 44	49 120	9,529 28	-9 16	ST
	Nov 27, 13	15 000	47 023	705 35	49 120	736 80	31 45	ST
Security total		341 000	53 056	18,092 20		16,749 92	-1,342 28	
DNE ASA SPON ADR								
Symbol DNEBY Exchange OTC								
EAI \$113 Current yield 1 69%	Jun 21, 13	18 000	150 500	2,709 00	180 200	3,243 60	534 60	ST
	Oct 30, 13	19 000	182 950	3,476 05	180 200	3,423 80	-52 25	ST
Security total		37 000	167 164	6,185 05		6,667 40	482 35	
DON QUIOTE CO LTD ADR								
Symbol DQJCY Exchange OTC								
EAI \$51 Current yield 0 47%	Jun 21, 13	27 000	139 170	3,757 59	184 450	4,980 15	1,222 56	ST
	Oct 30, 13	32 000	204 500	6,544 00	184 450	5,902 40	-641 60	ST
Security total		59 000	174 603	10,301 59		10,882 55	580 96	
EASTGROUP PROPERTIES INC (MARYLAND CORP)								
Symbol EGP Exchange NYSE								
EAI \$121 Current yield 3 73%	Jun 21, 13	27 000	54 460	1,470 42	57 930	1,564 11	93 69	ST
	Oct 30, 13	29 000	63 825	1,850 95	57 930	1,679 97	-170 98	ST
Security total		56 000	59 310	3,321 37		3,244 08	-77 29	
EMERSON ELECTRIC CO								
Symbol EMR Exchange NYSE								
EAI \$796 Current yield 2 45%	Jun 21, 13	214 000	54 819	11,731 46	70 180	15,018 52	3,287 06	ST
	Oct 30, 13	249 000	67 080	16,702 92	70 180	17,474 82	771 90	ST
Security total		463 000	61 413	28,434 38		32,493 34	4,058 96	
ENERGY DEV CORP ADR								
Symbol EGDY Exchange OTC								
EAI \$120 Current yield 2 14%	Jun 21, 13	170 000	13 190	2,242 30	11 370	1,932 90	-309 40	ST
	Jul 5, 13	11 000	13 456	148 02	11 370	125 07	-22 95	ST
	Oct 31, 13	194 000	13 489	2,616 90	11 370	2,205 78	-411 12	ST
	Nov 25, 13	40 000	10 474	418 96	11 370	454 80	35 84	ST

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Strategic Wealth Portfolio
December 2013

Account name: EMIL AND IOBY MESHBERG
Friendly account name: E-T Foundation
Account number: JG 87007 6J

Your Financial Advisor:
JOSEPH P GABRIELE
212-713-7800/800-225-2971
#46-1610108

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 26, 13	65 000	10 850	705 26	11 370	739 05	33 79	ST
	Nov 27, 13	14 000	11 258	157 62	11 370	159 18	1 56	ST
Security total		494 000	12 731	6,289 06		5,616 78	-672 28	
EPR PROPERTIES REIT								
Symbol EPR Exchange NYSE								
EAI \$531 Current yield 6 43%	Jun 21, 13	81 000	49 160	3,981 96	49 160	3,981 96		ST
	Oct 30, 13	87 000	51 460	4,477 09	49 160	4,276 92	-200 17	ST
Security total		168 000	50 351	8,459 05		8,258 88	-200 17	
FAMILYMART CO LTD ADR								
Symbol FYRTY Exchange OTC								
EAI \$95 Current yield 1 92%	Jun 21, 13	42 000	41 490	1,742 58	46 200	1,940 40	197 82	ST
	Jun 27, 13	9 000	41 451	373 06	46 200	415 80	42 74	ST
	Oct 30, 13	56 000	45 300	2,536 80	46 200	2,587 20	50 40	ST
Security total		107 000	43 481	4,652 44		4,943 40	290 96	
FANUC CORP ADR								
Symbol FANUY Exchange OTC								
EAI \$43 Current yield 0 68%	Jun 21, 13	79 000	25 170	1,988 43	30 710	2,426 09	437 66	ST
	Sep 20, 13	13 000	28 409	369 32	30 710	399 23	29 91	ST
	Oct 30, 13	115 000	26 680	3,068 20	30 710	3,531 65	463 45	ST
Security total		207 000	26 212	5,425 95		6,356 97	931 02	
FIBRA UNO ADMINISTRATION SA								
REIT MXN								
Symbol FBASF Exchange OTC								
MXN Exchange rate 13 09715	Jun 21, 13	528 000	3 100	1,636 80	3 193	1,685 90	49 10	ST
	Oct 30, 13	583 000	3 140	1,830 62	3 193	1,861 52	30 90	ST
Security total		1,111 000	3 121	3,467 42		3,547 42	80 00	
FIDELITY NATL FINANCIAL INC								
CL A								
Symbol FNF Exchange NYSE								
EAI \$296 Current yield 2 22%	Jun 21, 13	161 000	22 719	3,657 90	32 450	5,224 45	1,566 55	ST
	Jun 21, 13	36 000	22 720	817 92	32 450	1,168 20	350 28	ST
	Oct 30, 13	214 000	27 816	5,952 80	32 450	6,944 30	991 50	ST
Security total		411 000	25 374	10,428 62		13,336 95	2,908 33	

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Strategic Wealth Portfolio
December 2013

Account name:
Friendly account name:
Account number:

EMIL AND TOBY MESHBERG
E-T Foundation
JG 87007 61

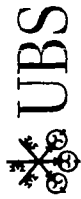
Your Financial Advisor:
JOSEPH P. GABRIELE
212-713-7800/800-225-2971

#46-1610108

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FIRST FINCL BANCORP OHIO								
MONROE								
Symbol	FFBC	Exchange	OTC					
EAI	\$223	Current yield	3.45%					
	Jun 21, 13	108 000	14 626	1,579 66	17 428	1,882 22	302 56	ST
	Oct 30, 13	113 000	15 766	1,781 61	17 428	1,969 36	187 75	ST
	Nov 18, 13	150 000	15 817	2,372 69	17 428	2,614 20	241 51	ST
Security total		371 000	15 455	5,733 96		6,465 78	731 82	
FIRSTMERIT CORPORATION								
Symbol	FMIER	Exchange	OTC					
EAI	\$396	Current yield	2.88%					
	Jun 21, 13	295 000	19 679	5,805 57	22 230	6,557 85	752 28	ST
	Oct 30, 13	323 000	22 905	7,398 32	22 230	7,180 29	-218 03	ST
Security total		618 000	21 366	13,203 89		13,738 14	534 25	
FLY LEASING LTD SPON ADR								
Symbol	FLY	Exchange	NYSE					
EAI	\$301	Current yield	4.38%					
	Jun 21, 13	110 000	16 462	1,810 82	16 070	1,767 70	-43 12	ST
	Sep 3, 13	42 000	12 772	568 20 ²	16 070	674 94	106 74	ST
	Oct 30, 13	276 000	14 500	4,002 00	16 070	4,435 32	433 32	ST
Security total		428 000	14 909	6,381 02		6,877 96	496 94	
FRESENIUS MEDICAL CARE AG & CO								
KGAA SPON ADR								
Symbol	FMS	Exchange	NYSE					
EAI	\$54	Current yield	0.94%					
	Jun 21, 13	52 000	35 530	1,847 56	35 580	1,850 16	2 60	ST
	Jun 26, 13	11 000	34 935	415 95 ²	35 580	391 38	-24 57	ST
	Jul 2, 13	10 000	32 106	332 57 ²	35 580	355 80	23 23	ST
	Oct 30, 13	89 000	33 545	2,985 53	35 580	3,166 62	181 09	ST
Security total		162 000	34 454	5,581 61		5,763 96	182 35	
GALLAGHER ARTHUR J & CO								
Symbol	AJG	Exchange	NYSE					
EAI	\$574	Current yield	2.98%					
	Jun 21, 13	191 000	43 145	8,240 79	46 930	8,963 63	722 84	ST
	Oct 30, 13	219 000	47 845	10,478 06	46 930	10,277 67	-200 39	ST
Security total		410 000	45 656	18,718 85		19,241 30	522 45	

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Strategic Wealth Portfolio
December 2013

Account name: EMIL AND TOBY MESHBERG
Friendly account name: E-T Foundation
Account number: JG 87007 6J

Your Financial Advisor:
#46-1610108
JOSEPH P. GABRIELE
212-713-7800/800-225-2971

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GARMIN LTD SHS CHF								
Symbol GRMN Exchange OTC								
EAI \$616 Current yield 3 90%	Jun 21, 13	155 000	34 635	5,368 51	46 190	7,159 45	1,790 94	ST
CHF Exchange rate 0 88935	Oct 30, 13	187 000	48 000	8,976 00	46 190	8,637 53	-338 47	ST
Security total		342 000	41 943	14,344 51		15,796 98	1,452 47	
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI \$1,271 Current yield 3 14%	Jun 21, 13	667 000	23 456	15,645 69	28 030	18,696 01	3,050 32	ST
	Oct 30, 13	777 000	26 296	20,432 61	28 030	21,779 31	1,346 70	ST
Security total		1,444 000	24 985	36,078 30		40,475 32	4,397 02	
GENUINE PARTS CO								
Symbol GPC Exchange NYSE								
EAI \$454 Current yield 2 59%	Jun 21, 13	97 000	76 563	7,426 67	83 190	8,069 43	642 76	ST
	Oct 30, 13	114 000	78 976	9,003 36	83 190	9,483 66	480 30	ST
Security total		211 000	77 867	16,430 03		17,553 09	1,123 06	
GERRY WEBER INTL AG EUR								
Symbol GRYIF Exchange OTC								
EUR Exchange rate 0 72571	Jun 21, 13	47 000	41 620	1,956 14	42 100	1,978 70	22 56	ST
	Sep 20, 13	13 000	41 563	540 33	42 100	547 30	6 97	ST
	Oct 30, 13	71 000	42 740	3,034 54	42 100	2,989 10	-45 44	ST
Security total		131 000	42 221	5,531 01		5,515 10	-15 91	
GLAXO SMITHKLINE PLC ADR								
Symbol GSK Exchange NYSE								
EAI \$1,366 Current yield 4 51%	Jun 21, 13	179 000	49 217	8,809 99	53 390	9,556 81	746 82	ST
	Jun 21, 13	84 000	49 270	4,138 68	53 390	4,484 76	346 08	ST
	Oct 30, 13	201 000	52 738	10,600 38	53 390	10,731 39	131 01	ST
	Oct 30, 13	103 000	52 555	5,413 22	53 390	5,499 17	85 95	ST
Security total		567 000	51 080	28,962 27		30,272 13	1,309 86	
GREAT PLAINS ENERGY INC								
Symbol GXP Exchange NYSE								
EAI \$160 Current yield 3 79%	Jun 21, 13	84 000	22 280	1,871 52	24 240	2,036 16	164 64	ST
	Oct 30, 13	90 000	23 816	2,143 49	24 240	2,181 60	38 11	ST
Security total		174 000	23 075	4,015 01		4,217 76	202 75	

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Strategic Wealth Portfolio
December 2013

Account name: EMIL AND TOBY MESHBERG #46-1610108 Your Financial Advisor:
Friendly account name: E-T Foundation JOSEPH P. GABRIELE
Account number: JG 87007 6J 212-713-7800/800-225-2971

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GRUPO FIN SANTANDER MEXICO								
SER B SPON ADR								
Symbol BSMX Exchange NYSE								
EAI \$314 Current yield 8.43%	Jun 21, 13	90 000	13 800	1,242 00	13 640	1,227 60	-14 40	ST
	Jul 31, 13	38 000	13 972	530 95	13 640	518 32	-12 63	ST
	Oct 30, 13	145 000	13 830	2,005 35	13 640	1,977 80	-27 55	ST
Security total		273 000	13 840	3,778 30		3,723 72	-54 58	
HARRIS CORP DELA								
Symbol HRS Exchange NYSE								
EAI \$370 Current yield 2.41%	Jun 21, 13	96 000	48 343	4,640 99	69 810	6,701 76	2,060 77	ST
	Oct 30, 13	124 000	62 220	7,715 33	69 810	8,656 44	941 11	ST
Security total		220 000	56 165	12,356 32		15,358 20	3,001 88	
HASBRO INC								
Symbol HAS Exchange OTC								
EAI \$506 Current yield 2.91%	Jun 21, 13	151 000	44 285	6,687 11	55 010	8,306 51	1,619 40	ST
	Oct 30, 13	165 000	52 355	8,638 58	55 010	9,076 65	438 07	ST
Security total		316 000	48 499	15,325 69		17,383 16	2,057 47	
HATTERAS FINANCIAL CORP REIT								
Symbol HTS Exchange NYSE								
EAI \$724 Current yield 12.24%	Jun 21, 13	109 000	25 086	2,734 43	16 340	1,781 06	-953 37	ST
	Oct 3, 13	60 000	18 529	1,111 74	16 340	980 40	-131 34	ST
	Oct 30, 13	193 000	18 306	3,533 21	16 340	3,153 62	-379 59	ST
Security total		362 000	20 385	7,379 38		5,915 08	-1,464 30	
HCC INSURANCE HLDGS INC								
Symbol HCC Exchange NYSE								
EAI \$178 Current yield 1.95%	Jun 21, 13	95 000	42 420	4,029 90	46 140	4,383 30	353 40	ST
	Oct 30, 13	103 000	45 155	4,650 97	46 140	4,752 42	101 45	ST
Security total		198 000	43 843	8,680 87		9,135 72	454 85	
HCP INC								
Symbol HCP Exchange NYSE								
EAI \$1,214 Current yield 5.78%	Jun 21, 13	266 000	43 330	11,525 78	36 320	9,661 12	-1,864 66	ST
	Aug 14, 13	3 000	40 720	122 16	36 320	108 96	-13 20	ST
	Oct 30, 13	309 000	42 376	13,094 49	36 320	11,222 88	-1,871 61	ST

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Strategic Wealth Portfolio
December 2013

Account name: EMIL AND TOBY MESHBERG
Friendly account name: E-T Foundation
Account number: JG 87007 6J

Your Financial Advisor:
JOSEPH P. GABRIELE
212-713-7800/800-225-2971

46-1610108

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		578 000	42 807	24,742 43		20,992 96	-3,749 47	
HEALTH CARE REIT INC SBI								
Symbol HCN Exchange NYSE								
EAI \$1,224 Current yield 5 71%	Jun 21, 13	184 000	63 586	11,699 97	53 570	9,856 88	-1,843 09	ST
	Oct 30, 13	216 000	64 943	14,027 69	53 570	11,571 12	-2,456 57	ST
Security total		400 000	64 319	25,727 66		21,428 00	-4,299 66	
HERCULES TECHNOLOGY GROWTH								
CAPITAL INC								
Symbol HTGC Exchange NYSE								
EAI \$889 Current yield 7 56%	Jun 21, 13	235 000	13 503	3,173 21	16 400	3,854 00	680 79	ST
	Oct 30, 13	482 000	15 935	7,680 91	16 400	7,904 80	223 89	ST
Security total		717 000	15 138	10,854 12		11,758 80	904 68	
HNI CORP								
Symbol HNI Exchange NYSE								
EAI \$286 Current yield 2 47%	Jun 21, 13	146 000	35 090	5,123 14	38 830	5,669 18	546 04	ST
	Oct 30, 13	152 000	39 428	5,993 06	38 830	5,902 16	-90 90	ST
Security total		298 000	37 303	11,116 20		11,571 34	455 14	
HOLLYFRONTIER CORP COM								
Symbol HFC Exchange NYSE								
EAI \$320 Current yield 2 41%	Jun 21, 13	109 000	41 604	4,534 84	49 690	5,416 21	881 37	ST
	Oct 23, 13	18 000	46 173	831 12	49 690	894 42	63 30	ST
	Oct 30, 13	140 000	45 460	6,364 40	49 690	6,956 60	592 20	ST
Security total		267 000	43 934	11,730 36		13,267 23	1,536 87	
HUBBELL INC CL B								
Symbol HUB B Exchange NYSE								
EAI \$172 Current yield 1 84%	Jun 21, 13	42 000	96 990	4,073 58	108 900	4,573 80	500 22	ST
	Oct 30, 13	44 000	108 234	4,762 32	108 900	4,791 60	29 28	ST
Security total		86 000	102 743	8,835 90		9,365 40	529 50	
HUNTSMAN CORP								
Symbol HUN Exchange NYSE								
EAI \$268 Current yield 2 04%	Jun 21, 13	197 000	16 706	3,291 18	24 600	4,846 20	1,555 02	ST
	Oct 30, 13	338 000	23 366	7,897 98	24 600	8,314 80	416 82	ST
		535 000	20 914	11,189 16		13,161 00	1,971 84	
Security total								continued next page



Strategic Wealth Portfolio
December 2013

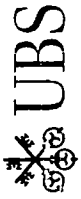
Account name: EMIL AND TOBY MESHBERG
Friendly account name: E-T Foundation
Account number: JG 87007 61

Your Financial Advisor:
JOSEPH P. GABRIELE
#46-1610108
212-713-7800/800-225-2971

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
INDEX CORP								
Symbol IEX Exchange NYSE								
EAI \$160 Current yield 1.25%	Jun 21, 13	75,000	52.316	3,923.70	73.850	5,538.75	1,615.05	ST
	Oct 30, 13	99,000	69.004	6,831.40	73.850	7,311.15	479.75	ST
Security total		174,000	61.811	10,755.10		12,849.90	2,094.80	
IMAGINATION TECH GROUP PLC ORD								
GBP								
Symbol IGMMF Exchange OTC								
GBP Exchange rate 0.60377	Jun 21, 13	237,000	4.900	1,161.30	2.946	698.20	-463.10	ST
	Jul 3, 13	85,000	4.246	360.92	2.946	250.41	-110.51	ST
	Oct 30, 13	369,000	4.620	1,704.78	2.946	1,087.07	-617.71	ST
Security total		691,000	4.670	3,227.00		2,035.68	-1,191.32	
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$1,288 Current yield 3.47%	Jun 21, 13	657,000	24.135	15,857.09	25.955	17,052.43	1,195.34	ST
	Oct 30, 13	774,000	24.538	18,992.80	25.955	20,089.17	1,096.37	ST
Security total		1,431,000	24.354	34,849.89		37,141.60	2,291.71	
JAPAN TOBACCO INC JPY								
Symbol JAPAF Exchange OTC								
EAI \$350 Current yield 2.66%	Jun 21, 13	200,000	35.500	7,100.00	32.900	6,580.00	-520.00	ST
JPY Exchange rate 105.10500	Oct 30, 13	200,000	36.490	7,298.00	32.900	6,580.00	-718.00	ST
Security total		400,000	35.995	14,398.00		13,160.00	-1,238.00	
JARDINE MATHESON HD-UNSP ADR								
ADR								
Symbol JMHLV Exchange OTC								
EAI \$155 Current yield 2.43%	Jun 21, 13	53,000	58.700	3,111.10	52.810	2,798.93	-312.17	ST
	Jul 3, 13	3,000	60.466	181.40	52.810	158.43	-22.97	ST
	Oct 30, 13	65,000	54.650	3,552.25	52.810	3,432.65	-119.60	ST
Security total		121,000	56.568	6,844.75		6,390.01	-454.74	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$1,193 Current yield 2.88%	Jun 21, 13	212,000	83.766	17,758.56	91.590	19,417.08	1,658.52	ST

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Strategic Wealth Portfolio
December 2013

Account name:

Friendly account name: E-T Foundation

Account number: JG 87007 6J

EMIL AND TOBY MESHBERG

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JOSEPH P. GABRIELE

212-713-7800/800-225-2971

#46-1610108

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 30, 13	240 000	93 170	22,360 80	91 590	21,981 60	-379 20	ST
Security total		452 000	88 760	40,119 36		41,398 68	1,279 32	
J2 GLOBAL INC COM								
Symbol JCOM Exchange OTC								
EAI \$129 Current yield 2 05%	Nov 26, 13	54 000	48 335	2,610 10	50 010	2,700 54	90 44	ST
	Dec 3, 13	36 000	45 407	1,634 68	50 010	1,800 36	165 68	ST
	Dec 5, 13	36 000	45 580	1,640 88	50 010	1,800 36	159 48	ST
Security total		126 000	46 712	5,885 66		6,301 26	415 60	
KIMBERLY CLARK CORP								
Symbol KMB Exchange NYSE								
EAI \$1,293 Current yield 3 10%	Jun 21, 13	148 000	95 746	14,170 53	104 460	15,460 08	1,289 55	ST
	Sep 18, 13	35 000	96 338	3,371 83	104 460	3,656 10	284 27	ST
	Oct 30, 13	216 000	108 010	23,330 25	104 460	22,563 36	-766 89	ST
Security total		399 000	102 438	40,872 61		41,679 54	806 93	
KIRIN HOLDINGS LTD SPON ADR								
Symbol KNBWY Exchange OTC								
EAI \$99 Current yield 1 92%	Jun 21, 13	141 000	16 550	2,333 55	14 400	2,030 40	-303 15	ST
	Jul 26, 13	29 000	15 772	457 39	14 400	417 60	-39 79	ST
	Oct 30, 13	188 000	14 745	2,772 06	14 400	2,707 20	-64 86	ST
Security total		358 000	15 539	5,563 00		5,155 20	-407 80	
KRAFT FOODS GROUP INC								
Symbol KRFT Exchange OTC								
EAI \$1,277 Current yield 3 90%	Jun 21, 13	281 000	53 456	15,021 28	53 910	15,148 71	127 43	ST
	Oct 30, 13	327 000	55 490	18,145 39	53 910	17,628 57	-516 82	ST
Security total		608 000	54 550	33,166 67		32,777 28	-389 39	
LANCASTER COLONY CORP								
Symbol LANC Exchange OTC								
EAI \$155 Current yield 2 00%	Jun 21, 13	42 000	76 840	3,227 28	88 150	3,702 30	475 02	ST
	Oct 30, 13	46 000	86 160	3,963 36	88 150	4,054 90	91 54	ST
Security total		88 000	81 712	7,190 64		7,757 20	566 56	
LANDAUER INC								
Symbol LDR Exchange NYSE								
EAI \$231 Current yield 4 18%	Jun 21, 13	50 000	49 360	2,468 00	52 610	2,630 50	162 50	ST

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Strategic Wealth Portfolio
December 2013

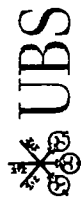
Account name: EMIL AND TOBY MESHBERG
Friendly account name: E-T Foundation
Account number: JG 87007 61

Your Financial Advisor:
JOSEPH P. GABRIELE
212-713-7800/800-225-2971
#46-1610108

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
LEG IMMOBILIEN AG EUR								
Symbol LEGIF Exchange OTC								
EUR Exchange rate 0 72571								
Security total	Oct 30, 13	55 000	49 078	2,699 29	52 610	2,893 55	194 26	ST
		105 000	49 212	5,167 29		5,524 05	356 76	
LINCOLN ELEC HOLDINGS NEW								
Symbol LECO Exchange OTC								
EAI \$136 Current yield 1 29%								
Security total	Jun 24, 13	41 000	52 107	2,136 39	58 960	2,417 36	280 97	ST
	Oct 31, 13	47 000	57 789	2,716 12	58 960	2,771 12	55 00	ST
		88 000	55 142	4,852 51		5,188 48	335 97	
LUXIL GROUP CORP UNSPONSORED								
Symbol JSGRY Exchange OTC								
EAI \$109 Current yield 1 35%								
Security total	Jun 21, 13	72 000	55 750	4,014 00	71 340	5,136 48	1,122 48	ST
	Oct 30, 13	76 000	67 710	5,145 96	71 340	5,421 84	275 88	ST
		148 000	61 892	9,159 96		10,558 32	1,398 36	
LOCKHEED MARTIN CORP								
Symbol LMT Exchange NYSE								
EAI \$1,213 Current yield 3 58%								
Security total	Jun 21, 13	71 000	47 980	3,406 58	55 090	3,911 39	504 81	ST
	Oct 30, 13	76 000	46 440	3,529 44	55 090	4,186 84	657 40	ST
		147 000	47 184	6,936 02		8,098 23	1,162 21	
LOREAL CO ADR FRANCE ADR								
Symbol LRLCY Exchange OTC								
EAI \$67 Current yield 1 33%								
Security total	Aug 5, 13	44 000	124 165	5,463 27	148 660	6,541 04	1,077 77	ST
	Aug 22, 13	61 000	123 658	7,543 15	148 660	9,068 26	1,525 11	ST
	Oct 30, 13	123 000	134 597	16,555 55	148 660	18,285 18	1,729 63	ST
		228 000	129 658	29,561 97		33,894 48	4,332 51	
MAKITA CORP ADR JAPAN ADR								
Symbol MKTAY Exchange OTC								
EAI \$78 Current yield 1 26%								
Security total	Jun 21, 13	39 000	56 700	2,211 30	53 000	2,067 00	-144 30	ST
	Oct 30, 13	46 000	54 450	2,508 38 ²	53 000	2,438 00	-70 38	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MAN WAH HOLDINGS LTD HKD								
Symbol MAWHF Exchange OTC								
EAI \$177 Current yield 3.53%								
HKD Exchange rate 7.75375								
Security total								
	Nov 18, 13	11 000	52.695	579.65	53.000	583.00	3.35	ST
	Nov 19, 13	21 000	52.196	1,096.12	53.000	1,113.00	16.88	ST
		117 000	54.662	6,395.45		6,201.00	-194.45	
MATTEL INC								
Symbol MAT Exchange OTC								
EAI \$906 Current yield 3.03%								
Security total								
	Jun 21, 13	1,600 000	1.270	2,032.00	1.565	2,504.00	472.00	ST
	Oct 31, 13	1,600 000	1.740	2,784.96	1.565	2,504.00	-280.96	ST
		3,200 000	1.505	4,816.96		5,008.00	191.04	
MAXIM INTEGRATED PRODS INC								
Symbol MXIM Exchange OTC								
EAI \$413 Current yield 3.73%								
Security total								
	Jun 21, 13	287 000	44.247	12,698.92	47.580	13,655.46	956.54	ST
	Oct 30, 13	342 000	44.715	15,292.84	47.580	16,272.36	979.52	ST
		629 000	44.502	27,991.76		29,927.82	1,936.06	
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI \$1,396 Current yield 3.34%								
Security total								
	Jun 21, 13	191 000	27.866	5,322.52	27.900	5,328.90	6.38	ST
	Oct 30, 13	206 000	29.435	6,063.67	27.900	5,747.40	-316.27	ST
		397 000	28.681	11,386.19		11,076.30	-309.89	
MCGRATH RENTCORP								
Symbol MGRC Exchange OTC								
EAI \$252 Current yield 2.41%								
Security total								
	Jun 21, 13	197 000	97.270	19,162.19	97.030	19,114.91	-47.28	ST
	Oct 30, 13	234 000	96.046	22,474.88	97.030	22,705.02	230.14	ST
		431 000	96.606	41,637.07		41,819.93	182.86	
MEDICAL PROPERTIES TRUST INC								
Symbol MPW Exchange NYSE								
EAI \$344 Current yield 6.88%								
Security total								
	Jun 21, 13	125 000	33.680	4,210.00	39.800	4,975.00	765.00	ST
	Oct 30, 13	138 000	35.791	4,939.25	39.800	5,492.40	553.15	ST
		263 000	34.788	9,149.25		10,467.40	1,318.15	
MEDICAL PROPERTIES TRUST INC								
Symbol MPW Exchange NYSE								
EAI \$344 Current yield 6.88%								
Security total								
	Jun 21, 13	143 000	14.126	2,020.09	12.220	1,747.46	-272.63	ST
	Oct 30, 13	158 000	13.223	2,089.33	12.220	1,930.76	-158.57	ST
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 26, 13	108 000	12 471	1,346 92	12 220	1,319 76	-27 16	ST
Security total		409 000	13 341	5,456 34		4,997 98	-458 36	
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI \$1,010 Current yield 3 52%	Jun 21, 13	106 000	47 135	4,996 39	50 050	5,305 30	308 91	ST
	Oct 30, 13	129 000	45 250	5,837 25	50 050	6,456 45	619 20	ST
	Nov 19, 13	339 000	48 084	16,300 58	50 050	16,966 95	666 37	ST
Security total		574 000	47 272	27,134 22		28,728 70	1,594 48	
MICROCHIP TECHNOLOGY INC								
Symbol MCHP Exchange OTC								
EAI \$458 Current yield 3 17%	Jun 21, 13	157 000	36 717	5,764 57	44 750	7,025 75	1,261 18	ST
	Oct 30, 13	166 000	40 216	6,675 86	44 750	7,428 50	752 64	ST
Security total		323 000	38 515	12,440 43		14,454 25	2,013 82	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$903 Current yield 2 99%	Jun 21, 13	371 000	33 336	12,367 66	37 410	13,879 11	1,511 45	ST
	Oct 30, 13	435 000	35 605	15,488 18	37 410	16,273 35	785 17	ST
Security total		806 000	34 561	27,855 84		30,152 46	2,296 62	
MINDRAY MEDICAL INTL LTD SPON								
ADR								
Symbol MR Exchange NYSE								
EAI \$53 Current yield 1 27%	Jun 21, 13	48 000	37 830	1,815 84	36 360	1,745 28	-70 56	ST
	Jun 26, 13	8 000	37 915	303 32	36 360	290 88	-12 44	ST
	Oct 30, 13	59 000	38 407	2,266 07	36 360	2,145 24	-120 83	ST
Security total		115 000	38 132	4,385 23		4,181 40	-203 83	
MITSUBISHI UFJ FINANCIAL GROUP								
INC SPON ADR								
Symbol MTU Exchange NYSE								
EAI \$181 Current yield 1 90%	Jun 21, 13	669 000	5 987	4,005 70	6 680	4,468 92	463 22	ST
	Oct 30, 13	759 000	6 445	4,891 98	6 680	5,070 12	178 14	ST
Security total		1,428 000	6 231	8,897 68		9,539 04	641 36	

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212-713-7800/800-225-2971

Your assets • Equities • Common stock (continued)

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MKS INSTRUMENTS INC								
Symbol MKSI Exchange OTC								
EAI \$68 Current yield 2 14%	Jun 21, 13	51 000	27 082	1,381 23	29 920	1,525 92	144 69	ST
	Oct 30, 13	55 000	29 760	1,636 80	29 920	1,645 60	8 80	ST
Security total		106 000	28 472	3,018 03		3,171 52	153 49	
MTS SYSTEMS CORP								
Symbol MTSC Exchange OTC								
EAI \$126 Current yield 1 69%	Jun 21, 13	51 000	57 047	2,909 44	71 070	3,624 57	715 13	ST
	Oct 30, 13	54 000	66 374	3,584 24	71 070	3,837 78	253 54	ST
Security total		105 000	61 845	6,493 68		7,462 35	968 67	
NESTLE S A SPONSORED ADR								
REPGTG REG SHS SWITZ ADR								
Symbol NSRGY Exchange OTC								
EAI \$329 Current yield 2 47%	Jun 21, 13	83 000	65 290	5,419 07	73 590	6,107 97	688 90	ST
	Oct 30, 13	98 000	72 973	7,151 38	73 590	7,211 82	60 44	ST
Security total		181 000	69 450	12,570 45		13,319 79	749 34	
NEWELL RUBBERMAID INC								
Symbol NWL Exchange NYSE								
EAI \$154 Current yield 1 86%	Jul 30, 13	103 000	27 146	2,796 06	32 410	3,338 23	542 17	ST
	Jul 30, 13	21 000	27 146	575 70 ²	32 410	680 61	104 91	ST
	Oct 30, 13	132 000	29 766	3,929 22	32 410	4,278 12	348 90	ST
Security total		256 000	28 519	7,300 98		8,296 96	995 98	
NEXTERA ENERGY INC COM								
Symbol NEE Exchange NYSE								
EAI \$343 Current yield 3 08%	Jun 21, 13	61 000	78 276	4,774 88	85 620	5,222 82	447 94	ST
	Oct 30, 13	69 000	85 902	5,927 27	85 620	5,907 78	-19 49	ST
Security total		130 000	82 324	10,702 15		11,130 60	428 45	
NISSAN MTR LTD SPONS ADR JAPAN								
ADR								
Symbol NSANY Exchange OTC								
EAI \$152 Current yield 2 77%	Jun 21, 13	152 000	21 190	3,220 88	16 800	2,553 60	-667 28	ST
	Oct 30, 13	175 000	20 648	3,613 40	16 800	2,940 00	-673 40	ST
Security total		327 000	20 900	6,834 28		5,493 60	-1,340 68	

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NOKIA CORP SPONS ADR FINLAND								
ADR								
Symbol NOK Exchange NYSE	Oct 31, 13	654 000	7 614	4,980 01	8 110	5,303 94	323 93	ST
NOMURA HOLDINGS INC NEW SPON								
ADR								
Symbol NMR Exchange NYSE	Jun 21, 13	468 000	7 555	3,535 93	7 770	3,636 36	100 43	ST
EAI \$135 Current yield 1 62%	Oct 17, 13	46 000	7 758	356 90	7 770	357 42	0 52	ST
	Oct 30, 13	558 000	7 545	4,210 39	7 770	4,335 66	125 27	ST
Security total		1,072 000	7 559	8,103 22		8,329 44	226 22	
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE	Jun 21, 13	162 000	69 717	11,294 28	80 380	13,021 56	1,727 28	ST
EAI \$1,008 Current yield 2 56%	Jun 21, 13	63 000	69 790	4,396 77	80 380	5,063 94	667 17	ST
	Oct 30, 13	183 000	79 103	14,475 96	80 380	14,709 54	233 58	ST
	Oct 30, 13	82 000	78 875	6,467 75	80 380	6,591 16	123 41	ST
Security total		490 000	74 765	36,634 76		39,386 20	2,751 44	
OLD MUTUAL PLC UNSPONSORED ADR								
Symbol ODMTY Exchange OTC	Jun 21, 13	86 000	21 800	1,874 80	25 400	2,184 40	309 60	ST
EAI \$257 Current yield 3 31%	Jul 5, 13	11 000	21 968	241 65	25 400	279 40	37 75	ST
	Jul 12, 13	22 000	23 883	525 43	25 400	558 80	33 37	ST
	Oct 17, 13	21 000	25 532	536 18	25 400	533 40	-2 78	ST
	Oct 30, 13	166 000	26 400	4,382 40	25 400	4,216 40	-166 00	ST
Security total		306 000	24 707	7,560 46		7,772 40	211 94	
OMEGA HEALTHCARE INVS INC								
Symbol OHI Exchange NYSE	Jun 21, 13	170 000	29 695	5,048 29	29 800	5,066 00	17 71	ST
EAI \$1,004 Current yield 6 44%	Jun 25, 13	21 000	29 419	617 81	29 800	625 80	7 99	ST
	Aug 7, 13	21 000	30 077	631 63	29 800	625 80	-5 83	ST
	Aug 20, 13	15 000	28 977	434 66	29 800	447 00	12 34	ST
	Aug 26, 13	21 000	29 158	612 33	29 800	625 80	13 47	ST
	Oct 30, 13	275 000	33 303	9,158 33	29 800	8,195 00	-963 33	ST

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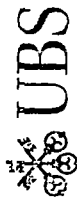
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		523 000	31 555	16,503.05		15,585 40	-917 65	
ONEBEACON INSURANCE GROUP LTD								
CL A								
Symbol OB Exchange NYSE								
EAI \$246 Current yield 5 31%	Jun 21, 13	97 000	14 986	1,453 69	15 820	1,534 54	80 85	ST
	Oct 30, 13	196 000	16 155	3,166 38	15 820	3,100 72	-65 66	ST
Security total		293 000	15 768	4,620 07		4,635 26	15 19	
ONEOK INC NEW								
Symbol OKE Exchange NYSE								
EAI \$1,053 Current yield 2 44%	Jun 21, 13	290 000	41 485	12,030 88	62 180	18,032 20	6,001 32	ST
	Jun 21, 13	28 000	41 470	1,161 16	62 180	1,741 04	579 88	ST
	Oct 30, 13	345 000	56 942	19,645 13	62 180	21,452 10	1,806 97	ST
	Oct 30, 13	30 000	56 940	1,708 20	62 180	1,865 40	157 20	ST
Security total		693 000	49 849	34,545 37		43,090 74	8,545 37	
PACKAGING CORP OF AMERICA								
Symbol PKG Exchange NYSE								
EAI \$240 Current yield 2 53%	Jun 21, 13	63 000	48 623	3,063 25	63 280	3,986 64	923 39	ST
	Oct 30, 13	87 000	61 752	5,372 47	63 280	5,505 36	132 89	ST
Security total		150 000	56 238	8,435 72		9,492 00	1,056 28	
PACWEST BANCORP								
Symbol PACW Exchange OTC								
EAI \$278 Current yield 2 37%	Jun 21, 13	133 000	29 054	3,864 31	42 220	5,615 26	1,750 95	ST
	Oct 30, 13	145 000	38 446	5,574 74	42 220	6,121 90	547 16	ST
Security total		278 000	33 953	9,439 05		11,737 16	2,298 11	
PARTNERRE LTD ORD								
Symbol PRE Exchange NYSE								
EAI \$256 Current yield 2 43%	Jun 21, 13	48 000	87 190	4,185 12	105 430	5,060 64	875 52	ST
	Oct 30, 13	52 000	99 710	5,184 92	105 430	5,482 36	297 44	ST
Security total		100 000	93 700	9,370 04		10,543 00	1,172 96	
PAYCHEX INC								
Symbol PAYX Exchange OTC								
EAI \$519 Current yield 3 07%	Aug 5, 13	167 000	40 548	6,771 58	45 530	7,603 51	831 93	ST
	Oct 30, 13	204 000	42 288	8,626 77	45 530	9,288 12	661 35	ST
Security total		371 000	41 505	15,398 35		16,891 63	1,493 28	

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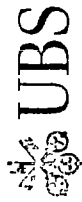
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PENGROWTH ENERGY CORP CAD								
Symbol PGH Exchange NYSE								
EAI \$1,054 Current yield 7.27%								
CAD Exchange rate 1.06250	Jun 21, 13	1,099,000	4.836	5,315.86	6.200	6,813.80	1,497.94	ST
	Oct 30, 13	1,239,000	6.276	7,776.58	6.200	7,681.80	-94.78	ST
Security total		2,338,000	5.600	13,092.44		14,495.60	1,403.16	
PENN WEST PETE LTD NEW CAD								
Symbol PWE Exchange NYSE								
EAI \$490 Current yield 6.41%								
CAD Exchange rate 1.06250	Jun 21, 13	331,000	11.085	3,669.40	8.360	2,767.16	-902.24	ST
	Oct 30, 13	374,000	11.066	4,138.98	8.360	3,126.64	-1,012.34	ST
	Nov 15, 13	210,000	8.184	1,718.72	8.360	1,755.60	36.88	ST
Security total		915,000	10.412	9,527.10		7,649.40	-1,877.70	
PEPCO HOLDINGS INC								
Symbol POM Exchange NYSE								
EAI \$307 Current yield 5.65%	Jun 21, 13	140,000	19.891	2,784.80	19.130	2,678.20	-106.60	ST
	Oct 30, 13	144,000	19.490	2,806.56	19.130	2,754.72	-51.84	ST
Security total		284,000	19.688	5,591.36		5,432.92	-158.44	
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE								
EAI \$1,252 Current yield 4.32%	Jun 21, 13	153,000	87.730	13,422.69	87.130	13,330.89	-91.80	ST
	Oct 30, 13	180,000	90.063	16,211.45	87.130	15,683.40	-528.05	ST
Security total		333,000	88.991	29,634.14		29,014.29	-619.85	
PHILIPPINE LONG DISTANCE TEL								
CO SPONSORED ADR ADR								
Symbol PHI Exchange NYSE								
EAI \$143 Current yield 3.55%	Jun 21, 13	32,000	64.710	2,070.72	60.080	1,922.56	-148.16	ST
	Oct 30, 13	35,000	65.900	2,306.50	60.080	2,102.80	-203.70	ST
Security total		67,000	65.332	4,377.22		4,025.36	-351.86	
PNM RESOURCES INC (HOLDING CO)								
Symbol PNM Exchange NYSE								
EAI \$301 Current yield 3.07%	Jun 21, 13	175,000	21.469	3,757.23	24.120	4,221.00	463.77	ST
	Oct 29, 13	21,000	24.217	508.56	24.120	506.52	-2.04	ST

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Security total	Oct 30, 13	211 000	24 295	5,126 29	24 120	5,089 32	-36 97	ST
Security total		407 000	23.076	9,392 08		9,816 84	424 76	
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$813 Current yield 2 95%	Jun 21, 13	155 000	77 055	11,943 65	81 410	12,618 55	674 90	ST
	Oct 30, 13	183 000	81 795	14,968 54	81 410	14,898 03	-70 51	ST
Security total		338 000	79 622	26,912 19		27,516 58	604 39	
PROTECTIVE LIFE CORP								
Symbol PL Exchange NYSE								
EAI \$175 Current yield 1 58%	Jun 21, 13	105 000	38 392	4,031 25	50 660	5,319 30	1,288 05	ST
	Oct 30, 13	114 000	46 009	5,245 03	50 660	5,775 24	530 21	ST
Security total		219 000	42 357	9,276 28		11,094 54	1,818 26	
PRUDENTIAL PLC ADR								
UNITED KINGDOM								
Symbol PUK Exchange NYSE								
EAI \$260 Current yield 2 09%	Jun 21, 13	103 000	32 452	3,342 61	45 000	4,635 00	1,292 39	ST
	Aug 12, 13	27 000	38 211	1,031 71	45 000	1,215 00	183 29	ST
	Oct 30, 13	147 000	40 930	6,016 71	45 000	6,615 00	598 29	ST
Security total		277 000	37 513	10,391 03		12,465 00	2,073 97	
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI \$556 Current yield 1 89%	Jun 21, 13	184 000	60 635	11,157 02	74 250	13,662 00	2,504 98	ST
	Oct 30, 13	213 000	69 099	14,718 28	74 250	15,815 25	1,096 97	ST
Security total		397 000	65 177	25,875 30		29,477 25	3,601 95	
REALTY INCOME CORP MD SBI								
Symbol O Exchange NYSE								
EAI \$501 Current yield 5 86%	Jun 21, 13	106 000	41 087	4,355 28	37 330	3,956 98	-398 30	ST
	Oct 30, 13	123 000	42 925	5,279 81	37 330	4,591 59	-688 22	ST
Security total		229 000	42 075	9,635 09		8,548 57	-1,086 52	
ROCHE HLDG LTD SPONS ADR SWITZ								
ADR								
Symbol RHHBY Exchange OTC								
EAI \$297 Current yield 2 31%	Jun 21, 13	83 000	58 810	4,881 23	70 200	5,826 60	945 37	ST
	Oct 30, 13	100 000	69 770	6,977 00	70 200	7,020 00	43 00	ST

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Strategic Wealth Portfolio
December 2013

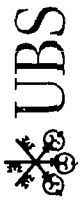
Account name: EMIL AND TOBY MESHBERG
Friendly account name: E-T Foundation
Account number: JG 87007 6J

Your Financial Advisor:
JOSEPH P. GABRIELE
212-713-7800/800-225-2971
#46-1610108

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of Shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		183 000	64 799	11,858 23		12,846 60	988 37	
ROCKWOOD HOLDINGS INC								
Symbol ROC Exchange NYSE								
EAI \$281 Current yield 2 50%	Jun 21, 13	75 000	62 580	4,693 50	71 920	5,394 00	700 50	ST
	Oct 30, 13	81 000	62 810	5,087 61	71 920	5,825 52	737 91	ST
Security total		156 000	62 699	9,781 11		11,219 52	1,438 41	
ROYAL DUTCH SHELL PLC CL A								
SPON ADR								
Symbol RDS A Exchange NYSE								
EAI \$572 Current yield 4 29%	Jun 21, 13	79 000	64 190	5,071 01	71 270	5,630 33	559 32	ST
	Aug 15, 13	7 000	63 530	444 71	71 270	498 89	54 18	ST
	Oct 30, 13	101 000	69 837	7,053 63	71 270	7,198 27	144 64	ST
Security total		187 000	67 216	12,569 35		13,327 49	758 14	
RPM INTL INC (DELA)								
Symbol RPM Exchange NYSE								
EAI \$301 Current yield 2 31%	Jun 21, 13	127 000	31 579	4,010 60	41 510	5,271 77	1,261 17	ST
	Oct 30, 13	187 000	38 427	7,185 89	41 510	7,762 37	576 48	ST
Security total		314 000	35 658	11,196 49		13,034 14	1,837 65	
SANOFI SPON ADR								
Symbol SNY Exchange NYSE								
EAI \$215 Current yield 2 34%	Jun 21, 13	81 000	51 643	4,183 09	53 630	4,344 03	160 94	ST
	Oct 30, 13	90 000	53 316	4,798 47	53 630	4,826 70	28 23	ST
Security total		171 000	52 524	8,981 56		9,170 73	189 17	
SAP AG SPON ADR								
Symbol SAP Exchange NYSE								
EAI \$64 Current yield 0 92%	Jun 21, 13	36 000	72 716	2,617 79	87 140	3,137 04	519 25	ST
	Oct 30, 13	44 000	78 842	3,469 09	87 140	3,834 16	365 07	ST
Security total		80 000	76 086	6,086 88		6,971 20	884 32	
SINCLAIR BROADCAST GROUP INC								
CL A								
Symbol SBGI Exchange OTC								
EAI \$305 Current yield 1 68%	Jun 21, 13	222 000	28 503	6,327 69	35 730	7,932 06	1,604 37	ST
	Aug 20, 13	15 000	24 550	381 69 ²	35 730	535 95	154 26	ST

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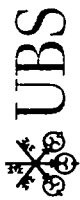
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 30, 13	271 000	32 142	8,710 75	35 730	9,682 83	972 08	ST
Security total		508 000	30 355	15,420 13		18,150 84	2,730 71	
SNAP ON INC								
Symbol SNA Exchange NYSE								
EAI \$229 Current yield 1 61%	Jun 21, 13	63 000	88 330	5,564 79	109 520	6,899 76	1,334 97	ST
Security total	Oct 30, 13	67 000	102 027	6,835 85	109 520	7,337 84	501 99	ST
Security total		130 000	95 390	12,400 64		14,237 60	1,836 96	
SPECTRA ENERGY CORP								
Symbol SE Exchange NYSE								
EAI \$1,098 Current yield 3 43%	Sep 18, 13	262 000	34 047	8,920 39	35 620	9,332 44	412 05	ST
Security total	Oct 30, 13	315 000	35 567	11,203 76	35 620	11,220 30	16 54	ST
Security total	Dec 10, 13	323 000	33 758	10,903 90	35 620	11,505 26	601 36	ST
Security total		900 000	34 476	31,028 05		32,058 00	1,029 95	
SSE PLC SPON ADR								
Symbol SSEZY Exchange OTC								
EAI \$288 Current yield 5 86%	Jul 25, 13	16 000	24 648	394 38	22 760	364 16	-30 22	ST
Security total	Sep 20, 13	17 000	25 297	430 05	22 760	386 92	-43 13	ST
Security total	Oct 30, 13	183 000	22 906	4,276 38 ²	22 760	4,165 08	-111 30	ST
Security total		216 000	23 615	5,100 81		4,916 16	-184 65	
STANDARD CHARTERED PLC								
Symbol SCBFF Exchange OTC								
EAI \$284 Current yield 4 00%	Jun 21, 13	130 000	21 680	2,818 40	22 524	2,928 12	109 72	ST
Security total	Oct 24, 13	14 000	24 782	346 95	22 524	315 34	-31 61	ST
Security total	Oct 30, 13	171 000	24 380	4,168 98	22 524	3,851 60	-317 38	ST
Security total		315 000	23 284	7,334 33		7,095 06	-239 27	
STERIS CORP								
Symbol STE Exchange NYSE								
EAI \$86 Current yield 1 75%	Jun 21, 13	33 000	43 376	1,431 42	48 050	1,585 65	154 23	ST
Security total	Aug 26, 13	15 000	42 809	642 14	48 050	720 75	78 61	ST
Security total	Oct 30, 13	54 000	45 170	2,439 18	48 050	2,594 70	155 52	ST
Security total		102 000	44 243	4,512 74		4,901 10	388 36	

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December 2013

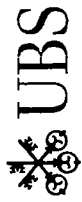
JG 87007 6J

212-713-7800/800-225-2971

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SUN ART RETAIL GROUP LTD UN SPONSORED ADR								
Symbol	SUNRT	147 000	13 840	2,034 48	14 290	2,100 63	66 15	ST
Exchange	OTC							
Symbol	SUNRT	158 000	16 744	2,645 69	14 290	2,257 82	-387 87	ST
Trade date	Oct 30, 13							
Security total		305 000	15 345	4,680 17		4,358 45	-321 72	
SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR								
Symbol	SUNTY	168 000	16 703	2,806 26	16 250	2,730 00	-76 26	ST
Exchange	OTC							
Symbol	SUNTY	203 000	16 553	3,360 44	16 250	3,298 75	-61 69	ST
Trade date	Oct 31, 13							
Security total		371 000	16 622	6,166 70		6,028 75	-137 95	
SYNGENTA AG SPON ADR								
Symbol	SYT	41 000	76 260	3,126 66	79 940	3,277 54	150 88	ST
Exchange	NYSE							
Symbol	SYT	6 000	78 251	469 51	79 940	479 64	10 13	ST
Trade date	Jun 21, 13							
Symbol	SYT	57 000	81 865	4,666 31	79 940	4,556 58	-109 73	ST
Trade date	Jun 26, 13							
Security total		104 000	79 447	8,262 48		8,313 76	51 28	
TAL INTL GROUP INC								
Symbol	TAL	101 000	40 826	4,123 43	57 350	5,792 35	1,668 92	ST
Exchange	NYSE							
Symbol	TAL	112 000	46 828	5,244 75	57 350	6,423 20	1,178 45	ST
Trade date	Jun 21, 13							
Security total		213 000	43 982	9,368 18		12,215 55	2,847 37	
TELEFLEX INC								
Symbol	TFX	69 000	75 550	5,212 95	93 860	6,476 34	1,263 39	ST
Exchange	NYSE							
Symbol	TFX	69 000	90 210	6,224 49	93 860	6,476 34	251 85	ST
Trade date	Jun 21, 13							
Security total		138 000	82 880	11,437 44		12,952 68	1,515 24	
TELASONERA AB ADR								
Symbol	TLSNY	136 000	12 980	1,765 28	16 680	2,268 48	503 20	ST
Exchange	OTC							
Symbol	TLSNY	164 000	16 910	2,773 24	16 680	2,735 52	-37 72	ST
Trade date	Jun 21, 13							
Security total		300 000	15 128	4,538 52		5,004 00	465 48	

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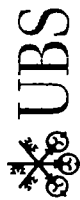
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TEVA PHARMACEUTICALS IND LTD								
ISRAEL ADR								
Symbol TEVA Exchange OTC								
EAI \$173 Current yield 2.71%	Jun 21, 13	38 000	38 770	1,473 26	40 080	1,523 04	49 78	ST
	Jun 28, 13	8 000	39 166	313 33	40 080	320 64	7 31	ST
	Oct 9, 13	22 000	39 080	859 78	40 080	881 76	21 98	ST
	Oct 30, 13	91 000	37 810	3,440 71	40 080	3,647 28	206 57	ST
Security total		159 000	38 284	6,087 08		6,372 72	285 64	
TOYCON CORP JPY								
Symbol TOPCF Exchange OTC								
EAI \$38 Current yield 0.64%	Jun 24, 13	200 000	9 794	1,958 88	14 750	2,950 00	991 12	ST
JPY Exchange rate 105 10500	Oct 31, 13	200 000	15 452	3,090 50	14 750	2,950 00	-140 50	ST
Security total		400 000	12 623	5,049 38		5,900 00	850 62	
TOTAL S A FRANCE SPON ADR								
Symbol TOT Exchange NYSE								
EAI \$593 Current yield 4.28%	Jun 21, 13	52 000	47 935	2,492 66	61 270	3,186 04	693 38	ST
	Jul 2, 13	9 000	48 277	434 50	61 270	551 43	116 93	ST
	Aug 15, 13	30 000	54 909	1,647 29	61 270	1,838 10	190 81	ST
	Aug 28, 13	13 000	56 698	737 08	61 270	796 51	59 43	ST
	Oct 30, 13	122 000	61 983	7,562 01	61 270	7,474 94	-87 07	ST
Security total		226 000	56 963	12,873 54		13,847 02	973 48	
TOYOTA MOTOR CORP NEW JAPAN								
SPON ADR								
Symbol TM Exchange NYSE								
EAI \$319 Current yield 1.92%	Jun 21, 13	64 000	119 710	7,661 44	121 920	7,802 88	141 44	ST
	Oct 30, 13	72 000	130 222	9,376 04	121 920	8,778 24	-597 80	ST
Security total		136 000	125 276	17,037 48		16,581 12	-456 36	
TUPPERWARE BRANDS CORP								
Symbol TUP Exchange NYSE								
EAI \$689 Current yield 2.62%	Jun 21, 13	73 000	75 460	5,508 58	94 530	6,900 69	1,392 11	ST
	Jun 21, 13	56 000	75 446	4,224 98	94 530	5,293 68	1,068 70	ST
	Oct 30, 13	75 000	90 282	6,771 16	94 530	7,089 75	318 59	ST
	Oct 30, 13	74 000	90 260	6,679 24	94 530	6,995 22	315 98	ST
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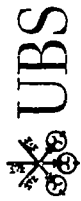
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		278 000	83 396	23,183 96		26,279 34	3,095 38	
UMPQUA HOLDINGS CORP OR								
Symbol UMPQ Exchange OTC								
EAI \$358 Current yield 3 13%	Oct 9, 13	69 000	16 267	1,122 49	19 140	1,320 66	198 17	ST
	Oct 10, 13	69 000	16 487	1,137 64	19 140	1,320 66	183 02	ST
	Oct 14, 13	90 000	16 637	1,497 37	19 140	1,722 60	225 23	ST
	Oct 29, 13	57 000	16 684	951 02	19 140	1,090 98	139 96	ST
	Oct 30, 13	312 000	16 680	5,204 16	19 140	5,971 68	767 52	ST
Security total		597 000	16 604	9,912 68		11,426 58	1,513 90	
US BANCORP DEL (NEW)								
Symbol USB Exchange NYSE								
EAI \$763 Current yield 2 28%	Jun 21, 13	245 000	35 575	8,716 07	40 400	9,898 00	1,181 93	ST
	Aug 22, 13	131 000	37 395	4,898 84	40 400	5,292 40	393 56	ST
	Oct 30, 13	453 000	37 836	17,139 80	40 400	18,301 20	1,161 40	ST
Security total		829 000	37 099	30,754 71		33,491 60	2,736 89	
VALIDUS HOLDINGS LTD								
Symbol VR Exchange NYSE								
EAI \$344 Current yield 2 97%	Jun 21, 13	101 000	33 947	3,428 73	40 290	4,069 29	640 56	ST
	Jul 10, 13	12 000	34 407	412 89	40 290	483 48	70 59	ST
	Jul 11, 13	21 000	34 966	734 30	40 290	846 09	111 79	ST
	Oct 30, 13	153 000	39 279	6,009 82	40 290	6,164 37	154 55	ST
Security total		287 000	36 884	10,585 74		11,563 23	977 49	
VECTREN CORP								
Symbol VVC Exchange NYSE								
EAI \$344 Current yield 4 05%	Jun 21, 13	100 000	32 850	3,285 00	35 500	3,550 00	265 00	ST
	Oct 29, 13	15 000	34 970	524 55	35 500	532 50	7 95	ST
	Oct 30, 13	124 000	35 262	4,372 61	35 500	4,402 00	29 39	ST
Security total		239 000	34 235	8,182 16		8,484 50	302 34	
VENTAS INC								
Symbol VTR Exchange NYSE								
EAI \$423 Current yield 5 06%	Jun 21, 13	68 000	66 090	4,494 12	57 280	3,895 04	-599 08	ST
	Oct 30, 13	78 000	65 970	5,145 66	57 280	4,467 84	-677 82	ST

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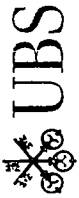
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		146 000	66 026	9,639 78		8,362 88	-1,276 90	
VODAFONE GROUP PLC NEW SPON ADR								
Symbol VOD Exchange NYSE								
EAI \$614 Current yield 4 05%	Sep 5, 13	80 000	32 842	2,627 42	39 310	3,144 80	517 38	ST
	Sep 25, 13	44 000	34 805	1,531 46	39 310	1,729 64	198 18	ST
	Oct 21, 13	24 000	36 570	877 68	39 310	943 44	65 76	ST
	Oct 24, 13	29 000	36 925	1,070 84	39 310	1,139 99	69 15	ST
	Oct 30, 13	209 000	36 275	7,581 68	39 310	8,215 79	634 11	ST
Security total		386 000	35 464	13,689 08		15,173 66	1,484 58	
WASH TRUST BANCORP INC								
Symbol WASH Exchange OTC								
EAI \$342 Current yield 2 90%	Jun 21, 13	152 000	28 335	4,306 99	37 220	5,657 44	1,350 45	ST
	Oct 30, 13	165 000	34 250	5,651 25	37 220	6,141 30	490 05	ST
Security total		317 000	31 414	9,958 24		11,798 74	1,840 50	
WILLIAMS COS INC (DEL)								
Symbol WMB Exchange NYSE								
EAI \$1,341 Current yield 3 94%	Jun 21, 13	402 000	32 216	12,951 15	38 570	15,505 14	2,553 99	ST
	Oct 30, 13	480 000	37 097	17,806 61	38 570	18,513 60	706 99	ST
Security total		882 000	34 873	30,757 76		34,018 74	3,260 98	
WINDSTREAM HLDGS INC COM								
Symbol WIN Exchange OTC								
EAI \$1,324 Current yield 12 53%	Jun 21, 13	628 000	7 920	4,973 76	7 980	5,011 44	37 68	ST
	Oct 30, 13	696 000	8 537	5,941 89	7 980	5,554 08	-387 81	ST
Security total		1,324 000	8 244	10,915 65		10,565 52	-350 13	
WISC ENERGY CORP								
Symbol WEC Exchange NYSE								
EAI \$863 Current yield 3 70%	Nov 19, 13	564 000	42 472	23,954 21	41 340	23,315 76	-638 45	ST
WOLSELEY PLC SPON ADR								
Symbol WOSYY Exchange OTC								
EAI \$131 Current yield 1 64%	Jun 21, 13	438 000	4 887	2,140 80	5 720	2,505 36	364 56	ST
	Aug 2, 13	192 581	5 096	981 43	5 720	1,101 56	120 13	ST
	Oct 30, 13	767 419	5 528	4,242 55	15 720	4,389 64	147 09	ST
Security total		1,398 000	5 268	7,364 78		7,996 56	631 78	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WOLTERS KLUWER NV SPONSORED								
ADR NETHERLANDS ADR								
Symbol	WTKWY	Exchange	OTC					
EAI	\$245	Current yield	2.65%					
	Jun 21, 13	76 000	20 900	1,588 40	28 530	2,168 28	579 88	ST
	Jul 25, 13	13 000	24 081	313 06	28 530	370 89	57 83	ST
	Sep 20, 13	42 000	25 854	1,085 87	28 530	1,198 26	112 39	ST
	Oct 30, 13	155 000	27 425	4,250 88	28 530	4,422 15	171 27	ST
	Nov 7, 13	38 000	27 089	1,029 39	28 530	1,084 14	54 75	ST
Security total		324 000	25 517	8,267 60		9,243 72	976 12	
ZURICH INS GROUP LTD SPON ADR								
Symbol ZURVY Exchange OTC								
	Jun 21, 13	100 000	25 330	2,533 00	29 170	2,917 00	384 00	ST
	Aug 9, 13	25 000	27 623	690 59	29 170	729 25	38 66	ST
	Oct 30, 13	145 000	28 021	4,063 05	29 170	4,229 65	166 60	ST
	Nov 14, 13	65 000	28 388	1,845 25	29 170	1,896 05	50 80	ST
Security total		335 000	27 259	9,131 89		9,771 95	640 06	
Total				\$2,280,223.46		\$2,412,588.53	\$132,365.07	

Total estimated annual income: \$80,340

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Closed end funds & Exchange traded products

Total/reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

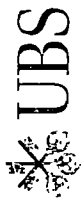
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ALPS ETF TR ALERIAN MLP										
Symbol	AMLMP									
Trade date	Jun 21, 13	475 000	17 255	8,196 36	8,196 36	17 790	8,450 25	253 89		ST
Trade date	Aug 14, 13	135 000	17 391	2,347 85	2,347 85	17 790	2,401 65	53 80		ST

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Your assets • Equities • Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date Oct 30, 13	691 000	17 876	12,352 66	12,352 66	17 790	12,292 89	-59 77		ST
Trade date Nov 25, 13	114 000	17 725	2,020 66	2,020 66	17 790	2,028 06	7 40		ST
EAI \$1,511 Current yield 6.00%									
Security total	1,415 000	17 610	24,917 53	24,917 53		25,172 85	255 32	255 32	

ISHARES MSCI JAPAN ETF

Symbol EWJ									
Trade date Jun 21, 13	225 000	11 116	2,501 21	2,501 21	12 139	2,731 27	230 06		ST
Trade date Jul 2, 13	110 000	11 500	1,265 06	1,265 06	12 139	1,335 29	70 23		ST
Trade date Oct 30, 13	389 000	11 959	4,652 40	4,652 40	12 139	4,722 07	69 67		ST
Trade date Nov 18, 13	288 000	12 171	3,505 48	3,505 48	12 139	3,496 03	-9 45		ST
EAI \$137 Current yield 1.12%									
Security total	1,012 000	11 783	11,924 15	11,924 15		12,284 66	360 51	360 51	

Total **\$36,841.68** **\$36,841.68** **\$37,457.51** **\$615.83** **\$615.83**

Total estimated annual income: \$1,648

Fixed income

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

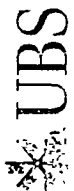
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
FRANKLIN/TEMPLETON									
GLOBAL BOND FUND CLASS A									
Symbol TPINX									
Trade date Jun 24, 13	5,581 946	12 699	70,890 71	70,890 71	13 140	73,346 77	2,456 06		ST
Trade date Jun 24, 13	1 148	12 700	14 58	14 58	13 140	15 08	0 50		ST
Trade date Oct 30, 13	6,793 214	13 210	89,738 36	89,738 36	13 140	89,262 83	-475 53		ST
Total reinvested	193 929	13 038	2,528 48	2,528 48	13 140	2,548 23	19 75		

continued next page



Strategic Wealth Portfolio
December 2013

Account name: EMIL AND TOBY MESHBERG
Friendly account name: E-T Foundation
Account number: JG 87007 6J

Your Financial Advisor:
JOSEPH P GABRIELE
212-713-7800/800-225-2971

#46-1610108

Your assets • Fixed income • Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
EAI \$6,034 Current yield 3.65%	12,570.237	12.981	160,643.65	163,172.13		165,172.91	2,000.78	4,529.26	
Security total									
VIRTUS MULTI-SECTOR									
SHORT TERM BOND									
FUND - CLASS A									
Symbol NARAX									
Trade date Jun 24, 13	14,699.536	4.810	70,704.77	70,704.77	4.860	71,439.74	734.97		ST
Trade date Jun 24, 13	3.000	4.810	14.43	14.43	4.860	14.58	0.15		ST
Trade date Oct 30, 13	18,862.139	4.880	92,047.24	92,047.24	4.860	91,670.00	-377.24		ST
Total reinvested	278.990	4.854	1,354.40	1,354.40	4.860	1,355.89	1.49		
EAI \$5,923 Current yield 3.60%	33,843.665	4.849	162,766.44	164,120.84		164,480.21	359.37	1,713.77	
Security total									
WELLS FARGO ADVANTAGE									
SHORT/TERM HIGH YIELD									
BOND FUND CLASS A									
Symbol SSTHX									
Trade date Jun 24, 13	8,696.539	8.129	70,702.86	70,702.86	8.270	71,920.38	1,217.52		ST
Trade date Jun 24, 13	2.000	8.130	16.26	16.26	8.270	16.54	0.28		ST
Trade date Oct 30, 13	11,079.994	8.279	91,742.35	91,742.35	8.270	91,631.55	-110.80		ST
Total reinvested	209.758	8.255	1,731.72	1,731.72	8.270	1,734.70	2.98		
EAI \$5,956 Current yield 3.60%	19,988.291	8.214	162,461.47	164,193.19		165,303.16	1,109.98	2,841.70	
Security total									
Total			\$485,871.56	\$491,486.16		\$494,956.28	\$3,470.13	\$9,084.72	

Total estimated annual income: \$17,913



Strategic Wealth Portfolio

December 2013

Account name: EMIL AND TOBY MESHBERG
Friendly account name: E-T Foundation
Account number: JG 87007 61

Your Financial Advisor:
JOSEPH P GABRIELE
212-713-7800/800-225-2971

Your assets (continued)

Non-traditional

Investment funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Adjusted is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
MAINSTAY MARKETFIELD									
FUND CLASS I									
Symbol MFLDX									
Trade date Jun 24, 13	8,290	757	16 940	140,445 43	18 520	153,544 82	13,099 39		ST
Trade date Jun 24, 13	1 720		16 936	29 13	18 520	31 85	2 72		ST
Trade date Oct 30, 13	9,806	971	18 150	177,996 53	18 520	181,625 10	3,628 57		ST
Total reinvested	2 121		18 038	38 26	18 520	39 28	1 02		
EAI \$36 Current yield 0 01 %									
Security total	18,101	569	17 596	318,471 09	318,509 35	335,241 05	16,731 70	16,769 96	

Your total assets

	Cash and money balances	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash		106,807.73	3.15%	106,807.73		
Equities						
	Common stock	2,412,588.53		2,280,223.46	80,340.00	132,365.07
	Closed end funds & Exchange traded products	37,457.51		36,841.68	1,648.00	615.83
	Total equities	2,450,046.04	72.34%	2,317,065.14	81,988.00	132,980.90
Fixed income	Mutual funds	494,956.28	14.61%	491,486.16	17,913.00	3,470.13
Non-traditional	Mutual funds	335,241.05	9.90%	318,509.35	36.00	16,731.70
Total		\$3,387,051.10 (106,808)	100.00%	\$3,233,868.38 (106,808)	\$99,937.00	\$153,182.73
	1255 46000 cash	3280,243 (106,808)		3,127,060		

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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

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

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

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

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

Part I only ☐

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

		Enter filer's identifying number
Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions. EMIL AND TOBY MESHBERG FAMILY FOUNDATION, INC.	Employer identification number (EIN) or 46-1610108
	Number, street, and room or suite no. If a P.O. box, see instructions. 665 SASCO HILL ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. FAIRFIELD, CT 06824	

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

GILBERT WATKINS

- The books are in the care of ► **37 NORTH AVENUE - NORWALK, CT 06851**

Telephone No ► **(203) 847-4068**

Fax No ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☒ calendar year **2013** or
- ☐ tax year beginning , and ending .

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	20,000.
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	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	20,000.

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.