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Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning NOV 1, 2013, and ending OCT 31, 2014

Name of foundation
RINGWALD EBERLE FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
4525 RIDGEMOOR PLACE COURT

City or town, state or province, country, and ZIP or foreign postal code
SAINT LOUIS, MO 63128

A Employer identification number
43-6935128

B Telephone number
(314) 613-2807

C If exemption application is pending, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 7,365,334. (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch. B interest on savings and temporary cash investments					
3 Dividends and interest from securities		176,336.	176,336.		STATEMENT 1
4a Gross rents					
b Net rental income or (loss)					
5a Net gain or (loss) from sale of assets not on line 10		252,018.			
b Gross sales price for all assets on line 5a					
7 Capital gain net income (from Part IV, line 2)			252,018.		
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		428,354.	428,354.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees		3,300.	0.		3,300.
b Accounting fees					
c Other professional fees		40,425.	40,425.		0.
17 Interest					
18 Taxes		1,824.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		72.	0.		72.
24 Total operating and administrative expenses. Add lines 13 through 23		45,621.	40,425.		3,372.
25 Contributions, gifts, grants paid		349,100.			349,100.
26 Total expenses and disbursements. Add lines 24 and 25		394,721.	40,425.		352,472.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		33,633.			
b Net investment income (if negative, enter -0-)			387,929.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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	2,283.	387.	387.
	2 Savings and temporary cash investments	244,741.	626,823.	626,823.
	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 6 3,806,661.	3,637,705.	4,454,773.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment, basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other	STMT 7 2,485,367.	2,306,567.	2,283,351.	
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)	6,539,052.	6,571,482.	7,365,334.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,539,052.	6,571,482.	
	30 Total net assets or fund balances	6,539,052.	6,571,482.	
	31 Total liabilities and net assets/fund balances	6,539,052.	6,571,482.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,539,052.
2 Enter amount from Part I, line 27a	2	33,633.
3 Other increases not included in line 2 (itemize) REFUND OF FOREIGN TAXES	3	16.
4 Add lines 1, 2, and 3	4	6,572,701.
5 Decreases not included in line 2 (itemize) BASIS ADJUSTMENT	5	1,219.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,571,482.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			28,370.
b			223,648.
c			
d			
e			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			28,370.
b			223,648.
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	252,018.
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	308,436.	7,028,888.	.043881
2011	139,263.	6,298,040.	.022112
2010	78,475.	2,766,405.	.028367
2009	0.	113,595.	.000000
2008	141,725.	2,728,057.	.051951

2	Total of line 1, column (d)	2	.146311
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	.029262
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	7,373,505.
5	Multiply line 4 by line 3	5	215,764.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,879.
7	Add lines 5 and 6	7	219,643.
8	Enter qualifying distributions from Part XII, line 4	8	352,472.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,879.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,879.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,879.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,359.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,359.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,520.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

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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?	13	X	
Website address N/A				
14	The books are in care of RICHARD RINGWALD Telephone no. (314) 613-2807			
	Located at 4525 RIDGEMOOR PLACE COURT, ST. LOUIS, MO ZIP+4 63128			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 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)?	N/A	1b
Organizations relying on a current notice regarding disaster assistance check here	☐	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c
		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
		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 ☒ Nob 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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐ N/Ac 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? ☐ 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

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

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

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

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

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	7,484,044.
b Average of monthly cash balances	1b	1,748.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	7,485,792.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	7,485,792.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	112,287.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,373,505.
6 Minimum investment return. Enter 5% of line 5	6	368,675.

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	368,675.
2a Tax on investment income for 2013 from Part VI, line 5	2a	3,879.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	3,879.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	364,796.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	364,796.
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	364,796.

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	352,472.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	352,472.
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	3,879.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	348,593.

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				364,796.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			346,099.	
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: ► \$	352,472.			
a Applied to 2012, but not more than line 2a			346,099.	
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				6,373.
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				358,423.
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				

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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				
ANNUAL CATHOLIC APPEAL - ARCHDIOCESE OF ST. LOUIS 4445 LINDELL BOULEVARD ST LOUIS, MO 63108	N/A	PUBLIC CHARITY	CHARITABLE	5,000.
APOSTLES OF SACRED HEART 295 BENHAM STREET HAMDEN, CT 06514	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
ASSUMPTION PARISH 4725 MATTIS ROAD ST LOUIS, MO 63128	N/A	PUBLIC CHARITY	CHARITABLE	10,000.
BELLARMINE 2001 NEWBURG ROAD LOUISVILLE, KY 40205	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
BIRTHRIGHT 2525 S. BRENTWOOD BLVD ST LOUIS, MO 63144	N/A	PUBLIC CHARITY	CHARITABLE	4,000.
Total SEE CONTINUATION SHEET(S)				349,100.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					176,336.
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					252,018.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0.		0.	428,354.
13	Total. Add line 12, columns (b), (d), and (e)					428,354.

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

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

[illegible]

Part XVII

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

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

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

13-11-15
Date

Trustee
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

SCOTT H. MALIN

5

9/25/15

P01361606

Firm's address ► 7701 FORSYTH BLVD., SUITE 400
CLAYTON, MO 63105

Firm's EIN ▶ 43-0948710

Phone no. (314) 613-2807

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
CARDINAL GLENNON FOUNDATION 5800 PARK AVENUE ST LOUIS, MO 63110	N/A	FOUNDATION	CHARITABLE	2,000.
CARDINAL RITTER SENIOR SERVICES 7663 WATSON ROAD ST LOUIS, MO 63119	N/A	PUBLIC CHARITY	CHARITABLE	20,000.
CARITAS CONNECTION P.O. BOX 31072 ST. LOUIS, MO 63131	N/A	PUBLIC CHARITY	CHARITABLE	4,000.
CATHOLIC CHARITIES OF ST. CLOUD 911 18TH STREET N, PO BOX 2390 ST CLOUD, MN 56302	N/A	PUBLIC CHARITY	CHARITABLE	4,000.
CATHOLIC RELIEF SERVICES P.O. BOX 17090 BALTIMORE, MD 21298	N/A	PUBLIC CHARITY	CHARITABLE	15,000.
CHADS 180 CRESTWOOD PLAZA ST LOUIS, MO 63126	N/A	PUBLIC CHARITY	CHARITABLE	3,000.
CONCEPTION ABBEY INC P.O. BOX 501, 37174 STATE HWY VV CONCEPTION, MO 64433	N/A	PUBLIC CHARITY	CHARITABLE	15,000.
COR JESU 10230 GRAVOIS ROAD ST LOUIS, MO 63123	N/A	PUBLIC CHARITY	CHARITABLE	23,500.
FATHER MCGIVNEY HIGH SCHOOL 142 WILMA DRIVE MARYVILLE, IL 62062	N/A	PUBLIC CHARITY	EDUCATIONAL	10,000.
FEED MY PEOPLE 171 KINGSTON DRIVE ST LOUIS, MO 63125	N/A	PUBLIC CHARITY	CHARITABLE	8,500.
Total from continuation sheets				326,100.

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
FOCUS 603 PARK POINT DR, STE 200 GENESEE, CO 80401	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
GOOD SHEPHERD CHILDREN 1170 TIMBER RUN DRIVE ST LOUIS, MO 63146	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
HACSM FOOD PANTRY 900 CHESTNUT HIGHLAND, IL 62249	N/A	PUBLIC CHARITY	CHARITABLE	4,000.
IMMACULATE CONCEPTION CHURCH 404 S. FIRST STREET OWENSVILLE, MO 65066	N/A	PUBLIC CHARITY	CHARITABLE	1,000.
KENRICK SEMINARY 5200 GLENNON DRIVE ST LOUIS, MO 63119	N/A	PUBLIC CHARITY	CHARITABLE	20,000.
LITTLE SISTERS OF THE POOR 3225 NORTH FLORISSANT AVE ST LOUIS, MO 63107	N/A	PUBLIC CHARITY	CHARITABLE	3,000.
MIDTOWN CATHOLIC CHARITIES 1202 S. BOYLE AVE ST LOUIS, MO 63110	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
MISSIONARIES OF THE HOLY FAMILY 3041 OREGON AVE ST LOUIS, MO 63118	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
MUNDELEIN SEMINARY 1000 E MAPLE AVE MUNDELEIN, IL 60060	N/A	PUBLIC CHARITY	CHARITABLE	5,000.
NAZARETH LIVING CENTER 2 NAZARETH LANE ST LOUIS, MO 63366	N/A	PUBLIC CHARITY	CHARITABLE	36,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OPERATION FOOD SEARCH 6282 OLIVE BLVD ST LOUIS, MO 63130	N/A	PUBLIC CHARITY	CHARITABLE	7,500.
OUR LITTLE HAVEN 4316 LINDELL BLVD ST LOUIS, MO 63108	N/A	PUBLIC CHARITY	CHARITABLE	4,000.
PERSECUTION PROJECT P.O. BOX 1327 CULPEPER, VA 22701	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
QUEEN OF PEACE CENTER 325 N. NEWSTEAD ST. LOUIS, MO 63108	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
REGINA CLERI 10 ARCHBISHOP MAY DRIVE ST LOUIS, MO 63119	N/A	PUBLIC CHARITY	CHARITABLE	5,000.
ROMAN CATHOLIC FOUNDATION OF EASTERN MISSOURI 12 ARCHBISHOP MAY DRIVE ST LOUIS, MO 63119	N/A	FOUNDATION	CHARITABLE	1,000.
SISTERS OF ST. FRANCIS 104 EAST PARK, P.O. BOX 488 SAVANNAH, MO 64485	N/A	PUBLIC CHARITY	CHARITABLE	15,000.
SISTERS OF ST. JOSEPH 3430 ROCKY RIVER DRIVE CLEVELAND, OH 44111	N/A	PUBLIC CHARITY	CHARITABLE	5,000.
SMILE TRAIN P.O. BOX 96231 WASHINGTON, DC 20090	N/A	PUBLIC CHARITY	CHARITABLE	2,600.
ST. ANTHONY 3140 MERAMEC STREET ST LOUIS, MO 63118	N/A	PUBLIC CHARITY	CHARITABLE	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	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)				
ST. JOHN VIANNEY GRIFFIN FUND 1311 SOUTH KIRKWOOD ROAD ST LOUIS, MO 63122	N/A	PUBLIC CHARITY	CHARITABLE	6,000.
ST. JOHN VIANNEY HIGH SCHOOL 1311 SOUTH KIRKWOOD ROAD ST LOUIS, MO 63122	N/A	PUBLIC CHARITY	EDUCATIONAL	44,000.
ST. JOSEPH HOSPITAL 100 MEDICAL PLAZA LAKE ST LOUIS, MO 63367	N/A	PUBLIC CHARITY	CHARITABLE	3,000.
ST. JUSTIN MARTYR PARISH 11910 EDDIE & PARK ROAD SUNSET HILLS, MO 63126	N/A	PUBLIC CHARITY	CHARITABLE	4,000.
ST. LOUIS UNIVERSITY 221 N GRAND BLVD ST LOUIS, MO 63103	N/A	PUBLIC CHARITY	EDUCATIONAL	2,000.
ST. PAUL CATHOLIC SCHOOL 15 FOREST KNOLL DRIVE FENTON, MO 63026	N/A	PUBLIC CHARITY	EDUCATIONAL	5,000.
ST. PAUL EDUCATION FOUNDATION 1412 9TH STREET HIGHLAND, IL 62249	N/A	FOUNDATION	EDUCATIONAL	4,000.
ST. VINCENT DE PAUL SOCIETY 100 N. JEFFERSON AVENUE ST LOUIS, MO 63103	N/A	PUBLIC CHARITY	CHARITABLE	10,000.
VALLE SCHOOLS FOUNDATION 20 N. FOURTH STREET ST GENEVIEVE, MO 63670	N/A	FOUNDATION	EDUCATIONAL	7,500.
VALLE SPRINGS CEMETERY FUND	N/A	PUBLIC CHARITY	CHARITABLE	500.
Total from continuation sheets				

43-6935128

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
US TRUST	176,336.	0.	176,336.	176,336.	
TO PART I, LINE 4	176,336.	0.	176,336.	176,336.	

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LATHROP & GAGE - ATTORNEY FEES	3,300.	0.		3,300.
TO FM 990-PF, PG 1, LN 16A	3,300.	0.		3,300.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US TRUST - MGMT FEES	33,803.	33,803.		0.
ADVISORY FEES	6,622.	6,622.		0.
TO FORM 990-PF, PG 1, LN 16C	40,425.	40,425.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2013 ESTIMATED TAX	1,824.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,824.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE EXPENSE	72.	0.		72.
TO FORM 990-PF, PG 1, LN 23	72.	0.		72.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST- EQUITIES	3,637,705.	4,454,773.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,637,705.	4,454,773.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
US TRUST- FIXED INCOME	COST	1,169,481.	1,168,784.
US TRUST - REAL ESTATE	COST	339,729.	391,246.
US TRUST - HEDGE FUNDS	COST	600,000.	572,847.
US TRUST - COMMODITIES	COST	197,357.	150,474.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,306,567.	2,283,351.

**Ringwald Eberle
Foundation
Capital Gain Schedule
2013**

Short Term

Nov. 2013	US Trust #50-01-100-2088128	(\$1,247.91)
	US Trust #50-01-100-2603157	<u>\$873.16</u>
		(\$374.75)
Dec. 2013	US Trust #50-01-100-2088128	\$3,905.52
	US Trust #50-01-100-2603157	<u>(\$395.52)</u>
		\$3,510.00
Jan. 2014	US Trust #50-01-100-2088128	\$10,127.01
	US Trust #50-01-100-2603157	<u>\$118.63</u>
		\$10,245.64
Feb. 2014	US Trust #50-01-100-2088128	(\$950.10)
	US Trust #50-01-100-2603157	<u>\$1,110.26</u>
		\$160.16
Mar. 2014	US Trust #50-01-100-1495142	\$9.26
	US Trust #50-01-100-2088128	\$1,286.82
	US Trust #50-01-100-2603157	<u>\$911.04</u>
		\$2,207.12
April, 2014	US Trust #50-01-100-2088128	\$4,551.34
	US Trust #50-01-100-2603157	<u>(\$1,220.50)</u>
		\$3,330.84
May, 2014	US Trust #50-01-100-2088128	(\$1,465.88)
	US Trust #50-01-100-2603157	<u>(\$144.72)</u>
		(\$1,610.60)
June, 2014	US Trust #50-01-100-1495142	(\$9.67)
	US Trust #50-01-100-2088128	(\$1,388.97)
	US Trust #50-01-100-2603157	<u>\$3,394.13</u>
		\$1,995.49
July, 2014	US Trust #50-01-100-1495142	\$10,372.70
	US Trust #50-01-100-2088128	(\$959.49)
	US Trust #50-01-100-2603157	<u>\$148.02</u>
		\$9,561.23
Aug. 2014	US Trust #50-01-100-2088128	(\$1,768.68)
	US Trust #50-01-100-2603157	<u>(\$2,688.16)</u>
		(\$4,456.84)

**Ringwald Eberle
Foundation
Capital Gain Schedule
2013**

Sept. 2014	US Trust #50-01-100-2603157	\$4,122.91
		<u>\$4,122.91</u>
Oct. 2014	US Trust #50-01-100-2088128	(\$320.18)
	US Trust #50-01-100-2603157	(\$1.16)
		<u>(\$321.34)</u>
Total Short Term Gain/Loss		\$28,369.86

Long Term

Nov. 2013	US Trust #50-01-100-1495142	\$5,188.97
	US Trust #50-01-100-2088128	\$1,283.02
	US Trust #50-01-100-2603157	\$1,050.39
		<u>\$7,522.38</u>
Dec. 2013	US Trust #50-01-100-1495142	\$17,769.36
		<u>\$17,769.36</u>
Jan. 2014	US Trust #50-01-100-2088128	\$461.83
	US Trust #50-01-100-2603157	\$87.99
		<u>\$549.82</u>
Feb. 2014	US Trust #50-01-100-1495142	(\$44,877.77)
	US Trust #50-01-100-2088128	\$3,502.96
	US Trust #50-01-100-2603157	\$1,215.85
		<u>(\$40,158.96)</u>
Mar. 2014	US Trust #50-01-100-2088128	\$2,153.83
	US Trust #50-01-100-2603157	\$171,966.00
		<u>\$174,119.83</u>
April, 2014	US Trust #50-01-100-1495142	(\$27,759.27)
	US Trust #50-01-100-2088128	\$16,182.70
		<u>(\$11,576.57)</u>
May, 2014	US Trust #50-01-100-2088128	\$9,503.02
		<u>\$9,503.02</u>
June, 2014	US Trust #50-01-100-1495142	(\$20,487.50)
	US Trust #50-01-100-2088128	\$5,306.87
	US Trust #50-01-100-2603157	\$16.20
		<u>(\$15,164.43)</u>

**Ringwald Eberle
Foundation
Capital Gain Schedule
2013**

July, 2014	US Trust #50-01-100-1495142	\$43,060.52
	US Trust #50-01-100-2088128	<u>\$7,867.50</u>
		\$50,928.02
Aug. 2014	US Trust #50-01-100-2088128	\$9,473.69
	US Trust #50-01-100-2603157	<u>\$1,353.13</u>
		\$10,826.82
Sept. 2014	US Trust #50-01-100-2088128	\$6,273.73
	US Trust #50-01-100-2603157	<u>\$665.98</u>
		\$6,939.71
Oct. 2014	US Trust #50-01-100-2088128	<u>\$14,166.71</u>
		\$14,166.71
	Total Long Term Gain/Loss	\$225,425.71
	Additional gain as a result of	<u>(\$1,777.66)</u>
	basis adj investment	\$223,648.05

Settlement Date



Account Summary

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB

Oct. 01, 2014 through Oct. 31, 2014

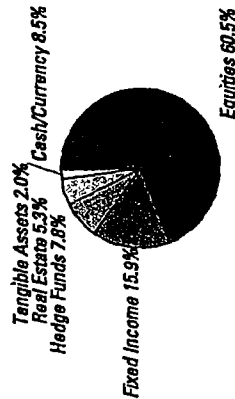
Market Value \$7,364,992.62

Account Activity			YTD Since
Description	Current Period	01/01/14	
Beginning Market Value	\$7,556,895.74	\$7,406,188.82	
Income	8,290.48	133,593.76	
Deposits	0.00	67.23	
Disbursements	-346,731.33	-358,194.91	
Bank Fees	-2,846.01	-28,278.27	
Change in Market Value	139,383.74	211,615.99	
Ending Market Value	\$7,364,992.62	\$7,364,992.62	
Change in Account Value	-201,903.12	-41,196.20	

Realized Gain/Loss Summary			Income Summary		
Description	Current Period	Fiscal YTD	Description	Current Period	YTD Since 01/01/14
Short-term	-\$321.34	\$28,369.86	Dividends - Taxable	\$3,243.70	\$117,953.39
Long-term	14,166.71	223,648.05	Interest - Taxable	46.78	15,640.37
Net Total	\$13,845.37	\$252,017.91	Total Income	\$3,290.48	\$133,593.76

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$526,869.42	\$526,822.80	\$376.10	0.06%
Equities	4,454,172.95	3,637,705.27	86,718.06	1.94
Fixed Income	1,168,783.82	1,169,480.50	24,597.70	2.11
Hedge Funds	572,846.67	600,000.00	8,808.08	1.53
Real Estate	391,246.00	339,728.99	14,765.22	3.77
Tangible Assets	150,473.76	197,356.94	639.08	0.42
Total Assets	\$7,364,992.62	\$6,571,094.50	\$135,904.24	1.84%
Total	\$7,364,992.62	\$6,571,094.50	\$135,904.24	



Settlement Date



Activity Detail

Nov. 01, 2013 through Nov. 30, 2013

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Interest - Taxable (cont)						
11/12/13	PEPSICO INC SRNT DTD 05/10/11 2.500% DUE 05/10/16 INTEREST ON 100,000.000	1,250.00				
11/15/13	COCA COLA CO SR UNSEC'D NT DTD 11/15/10 1.500% DUE 11/15/15 INTEREST ON 100,000.000	750.00				
Total Interest - Taxable		\$3,020.12	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,905.62	\$0.00	\$0.00	\$0.00	\$0.00

Bank Fees						
11/29/13	ACCT FEE CREDIT-INVEST ADVISORY FEE	\$68.31				
11/29/13	FEES PROCESSED THROUGH 11/29/13	-1,889.79				
Total Bank Fees		-\$1,821.48	\$0.00	\$0.00	\$0.00	\$0.00

Sales and Dividends						
11/18/13	PIMCO COMMODITY REAL RETURN STRATEGY FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 17,985.612 UNITS @ 5.5599		\$100,000.00	-\$152,643.06		-\$52,643.06
11/20/13	AT&T INC GOLDMAN SACHS & CO. 11/15 SALE 576.00 SHR @ 35.1000000 MISC .36 COMM 14.40		20,202.84	-16,110.72		4,092.12

Settlement Date



Activity Detail

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

Nov. 01, 2013 through Nov. 30, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/20/13	ABBOTT LABS BERNSTEIN, SANFORD C., & CO. INC 11/15 SALE 200.00 SHR @ 37.8100000 MISC.14 COMM 5.00		7,556.86	-4,597.93		2,958.93
11/20/13	ABBVIE INC MORGAN STANLEY & CO., INC. 11/15 SALE 200.00 SHR @ 48.0200000 MISC.17 COMM 5.00		9,598.83	-4,986.07		4,612.76
11/20/13	AETNA INC NEW COM BARCLAYS CAPITAL LE 11/15 SALE 400.00 SHR @ 64.7601000 MISC.46 COMM 10.00		25,893.58	-12,982.00		12,911.58
11/20/13	AMEREN CORP UBS SECURITIES LLC 11/15 SALE 600.00 SHR @ 36.5600000 MISC.39 COMM 15.00		21,920.61	-16,884.00		5,036.61
11/20/13	AMERICAN ELEC PWR INC MORGAN STANLEY & CO., INC 11/15 SALE 400.00 SHR @ 47.3100000 MISC.33 COMM 10.00		18,913.67	-14,350.00		4,563.67
11/20/13	CST BRANDS INC UBS SECURITIES LLC 11/15 SALE 166.00 SHR @ 33.0300000 MISC.10 COMM 4.15		5,478.73	-2,262.34		3,216.39
11/20/13	CATERPILLAR INC J.P. MORGAN SECURITIES INC. 11/15 SALE 200.00 SHR @ 83.8400000 MISC.30 COMM 5.00		16,762.70	-18,795.00		-2,032.30
11/20/13	CENTURYLINK INC GOLDMAN, SACHS & CO. 11/15 SALE 632.00 SHR @ 31.8700000 MISC.36 COMM 15.80		20,125.68	-22,135.74		-2,010.06

Settlement Date



Activity Detail

Nov. 01, 2013 through Nov. 30, 2013

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/20/13	CHEVRON CORP CREDIT SUISSE SEC (USA) INC 11/15 SALE 50.00 SHR @ 119.680000 MISC.11 COMM 1.25		5,982.64	-3,931.42		2,051.22
11/20/13	EXELON CORP BARCLAYS CAPITAL LE 11/15 SALE 500.00 SHR @ 27.8300000 MISC.25 COMM 12.50		13,902.25	-24,332.50		-10,430.25
11/20/13	EXXON MOBIL CORP BERNSTEIN, SANFORD C., & CO. INC 11/15 SALE 250.00 SHR @ 94.1600000 MISC.41 COMM 6.25		23,533.34	-18,860.00		4,673.34
11/20/13	FIRSTENERGY CORP UBS SECURITIES LLC 11/15 SALE 191.00 SHR @ 35.8500000 MISC.12 COMM 4.78		6,842.45	-7,282.59		-440.14
11/20/13	GENERAL ELEC CO MORGAN STANLEY & CO., INC. 11/15 SALE 500.00 SHR @ 26.9500000 MISC.24 COMM 12.50		13,482.26	-9,346.25		4,136.01
11/20/13	HOSPIRA INC CREDIT SUISSE SEC (USA) INC 11/15 SALE 80.00 SHR @ 39.4300000 MISC.06 COMM 2.00		3,152.34	-4,434.40		-1,282.06
11/20/13	ISHARES SILVER TR CREDIT SUISSE SEC (USA) INC 11/15 SALE 425.00 SHR @ 19.9782000 MISC.15 COMM 10.63		8,479.96	-14,992.32		-6,512.36
11/20/13	PFIZER INC BERNSTEIN, SANFORD C., & CO. INC 11/15 SALE 1,000.00 SHR @ 31.8300000 MISC.56 COMM 25.00		31,804.44	-18,225.00		13,579.44

Settlement Date



Activity Detail

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

Nov. 01, 2013 through Nov. 30, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont.)						
11/20/13	VALERO ENERGY CORP NEW BARCLAYS CAPITAL LE 11/15 SALE 250.00 SHR @ 42.7300000 MISC.19 COMM 6.25		10,675.06	-4,210.18		6,465.88
11/20/13	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM J.P. MORGAN SECURITIES INC. 11/15 SALE 1.21200 SHR @ 37.5757000 MISC.80 COMM 30.30		45,510.65	-33,269.40		12,241.25
Total Sales and Maturities						
		\$0.00	\$409,819.89	-\$404,630.92	\$0.00	\$5,188.97
New Automated Money Market Transactions						
11/29/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$4,085.14		\$4,085.14		
11/29/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-409,819.89	409,819.89		
Total Net Automated Money Market Transactions						
		-\$4,085.14	-\$409,819.89	\$413,905.03	\$0.00	\$0.00

Settlement Date



Activity Detail

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
 Sub-Account: 50-01-100-2088128 IM RINGWALD EBERLE FDN - MON-ICG
 Nov. 01, 2013 through Nov. 30, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
11/18/13	RALPH LAUREN CORP CLA COM		-4,926.02	4,926.02		
	MERRILL LYNCH PIERCE FENNER & SM 11/13 PURC 28.00 SHR @ 175.929400 MISC.00 COMM.00					
11/27/13	GILEAD SCIENCES INC MERRILL LYNCH PIERCE FENNER & SM 11/22 PURC 76.00 SHR @ 74.8143000 MISC.00 COMM.00		-5,685.89	5,685.89		
11/27/13	MCKESSON CORP MERRILL LYNCH PIERCE FENNER & SM 11/22 PURC 81.00 SHR @ 163.152000 MISC.00 COMM.00		-13,215.31	13,215.31		
Total Purchases		\$0.00	-\$40,054.29	\$40,054.29	\$0.00	\$0.00
Sales and Maturities						
11/01/13	STARBUCKS CORP MERRILL LYNCH PIERCE FENNER & SM 10/29 SALE 66.00 SHR @ 79.2243000 MISC.09 COMM.00		\$5,228.71	-\$3,451.05		\$1,777.66
11/07/13	F5 NETWORKS INC MERRILL LYNCH PIERCE FENNER & SM 11/04 SALE 99.00 SHR @ 78.7704000 MISC.14 COMM.00		7,798.13	-9,167.77	-1,369.64	
11/13/13	ALLERGAN INC MERRILL LYNCH PIERCE FENNER & SM 11/07 SALE 78.00 SHR @ 88.6627000 MISC.12 COMM.00		6,915.57	-7,908.50	-992.93	
11/26/13	PHILIP MORRIS INTL INC MERRILL LYNCH PIERCE FENNER & SM 11/21 SALE 139.00 SHR @ 86.4949000 MISC.21 COMM.00		12,022.58	-12,517.22		-494.64

Settlement Date



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

Activity Detail

Nov. 01, 2013 through Nov. 30, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont.)						
11/26/13	SANOI SPONSORED ADR FRANCE		12,870.68	-11,756.02	1,114.66	
	MERRILL LYNCH, PIERCE, FENNER & SM 11/21 SALE 244.00 SHR @ 52.7496000					
	MISC 22 COMM .00					
Total Sales and Maturities		\$0.00	\$44,835.67	-\$44,800.56	-\$1,247.91	\$1,283.02
Net Automated Money Market Transactions						
11/29/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	-\$128.33		\$128.33		
	MONEY MARKET PURCHASE					
11/29/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT		-4,781.38	4,781.38		
	MONEY MARKET PURCHASE					
Total Net Automated Money Market Transactions		-\$128.33	-\$4,781.38	\$4,909.71	\$0.00	\$0.00

Settlement Date



Activity Detail

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

Nov. 01, 2013 through Nov. 30, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
11/25/13	WISCONSIN ENERGY CORP MERRILL LYNCH PIERCE FENNER & SM 11/20 PURC 135.00 SHR @ 42.2946000 MISC .00 COMM .00		-5,709.77	5,709.77		
11/26/13	WISCONSIN ENERGY CORP MERRILL LYNCH PIERCE FENNER & SM 11/21 PURC 64.00 SHR @ 42.1198000 MISC .00 COMM .00		-2,695.67	2,695.67		
11/27/13	WISCONSIN ENERGY CORP MERRILL LYNCH PIERCE FENNER & SM 11/22 PURC 63.00 SHR @ 42.1622000 MISC .00 COMM .00		-2,656.22	2,656.22		
11/29/13	WISCONSIN ENERGY CORP MERRILL LYNCH PIERCE FENNER & SM 11/25 PURC 37.00 SHR @ 42.1942000 MISC .00 COMM .00		-1,561.19	1,561.19		
Total Purchases		\$0.00	-\$21,213.86	\$21,213.86	\$0.00	\$0.00
Sales and Maturities						
11/25/13	BRISTOL MYERS SQUIBB CO MERRILL LYNCH PIERCE FENNER & SM 11/20 SALE 121.00 SHR @ 51.5839000 MISC .11 COMM .00		\$6,241.54	-\$5,312.66	\$928.88	
11/25/13	SOUTHERN CO MERRILL LYNCH PIERCE FENNER & SM 11/20 SALE 279.00 SHR @ 41.6135000 MISC .20 COMM .00		11,609.96	-10,615.29	-55.72	1,050.39
Total Sales and Maturities		\$0.00	\$17,851.50	-\$15,927.95	\$873.16	\$1,050.39

Settlement Date



Activity Detail

Dec. 01, 2013 through Dec. 31, 2013

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Dividends - Taxable (cont)						
12/31/13	WISDOMTREE EMERGING MKTS HIGH YIELDING EQUITY FUND DIV 2477 A SHARE ON 1,785.000	442.27				
12/31/13	WISDOMTREE JAPAN HEDGED EQUITY FUND DIV 3708 A SHARE ON 1,165.000	432.01				
12/31/13	WISDOMTREE JAPAN HEDGED EQUITY FUND SHORT TERM CAPITAL GAINS DISTRIBUTION OF .1838 A SH ON 1,165.000 SHS	214.17				
Total Dividends - Taxable		\$23,851.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest - Taxable						
12/02/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 11/30/13	\$4.16				
12/02/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 11/30/13	12.93				
12/16/13	SOUTHTRUST CORP DTD 5/24/2004 5.80% DUE 6/15/2014 INTEREST ON 250,000.000	7,250.00				
Total Interest - Taxable		\$7,267.09	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$31,118.09	\$0.00	\$0.00	\$0.00	\$0.00
Deposits						
12/16/13	EATON VANCE ATLANTA CAP SMID-CAP FUND CLI LONG TERM CAPITAL GAINS DISTRIBUTION OF .1478 A SH ON 7,334.963 SHS		\$1,084.11			

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Settlement Date



Activity Detail

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

Dec. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Deposits (cont)						
12/19/13	TEMPLETON GLOBAL BD FUND ADVISOR CL LONG TERM CAPITAL GAINS DISTRIBUTION OF .0031 A SH ON 7,558,665 SHS		23.43			
12/20/13	ARBITRAGE FUND CL I LONG TERM CAPITAL GAINS DISTRIBUTION OF .0571 A SH ON 3,805,175 SHS		217.58			
12/31/13	PERMANENT PORTFOLIO LONG TERM CAPITAL GAINS DISTRIBUTION OF 4,3500 A SH ON 2,057,245 SHS		8,949.02			
12/31/13	TCW SELECT EQUITIES FUND CL I LONG TERM CAPITAL GAINS DISTRIBUTION OF .7950 A SH ON 8,786,434 SHS		6,985.22			
12/31/13	WISDOMTREE JAPAN HEDGED EQUITY FUND LONG TERM CAPITAL GAINS DISTRIBUTION OF .4377 A SH ON 1,165,000 SHS		510.00			
Total Deposits		\$0.00	\$17,769.36	\$0.00	\$0.00	\$0.00

Bank Fees						
12/31/13	ACCT FEE CREDIT-INVEST ADVISORY FEE	\$68.71				
12/31/13	FEES PROCESSED THROUGH 12/31/13	-1,892.77				
Total Bank Fees		-\$1,824.06	\$0.00	\$0.00	\$0.00	\$0.00

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Settlement Date

**Activity Detail**

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

Dec. 01, 2013 through Dec. 31, 2013

Date	Description Sales and Maturities	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss		Realized Gain/Loss	
12/05/13	SANOI SPONSORED ADR FRANCE MERRILL LYNCH, PIERCE, FENNER & SM 12/02 SALE 130.00 SHR @ 51.9193000 MISC.12 COMM .00		\$6,749.39	-\$6,144.61			\$604.78	
12/06/13	SANOI SPONSORED ADR FRANCE MERRILL LYNCH, PIERCE, FENNER & SM 12/03 SALE 117.00 SHR @ 51.1319000 MISC.10 COMM .00		5,982.33	-5,493.66			488.67	
12/16/13	NIKE INC CL B MERRILL LYNCH, PIERCE, FENNER & SM 12/11 SALE 68.00 SHR @ 78.1845000 MISC.09 COMM .00		5,316.45	-4,305.48			1,010.97	
12/26/13	JOHNSON CTLS INC MERRILL LYNCH, PIERCE, FENNER & SM 12/20 SALE 122.00 SHR @ 50.3503000 MISC.11 COMM .00		6,142.63	-4,341.53			1,801.10	
Total Sales and Maturities		\$0.00	\$24,190.80	-\$20,285.28			\$3,905.52	\$0.00

Net Automated Money Market Transactions

12/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$465.57		\$465.57	
12/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		15,116.60	-15,116.60	

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Settlement Date

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Activity Detail

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

Dec. 01, 2013 through Dec. 31, 2013

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities						
12/13/13	AUTOMATIC DATA PROCESSING INC MERRILL LYNCH PIERCE FENNER & SM 12/10 SALE 33.00 SHR @ 78.5127000 MISC .05 COMM .00		\$2,590.87	-\$2,381.46	\$209.41	
12/13/13	KINDER MORGAN INC DEL MERRILL LYNCH PIERCE FENNER & SM 12/10 SALE 125.00 SHR @ 32.9635000 MISC .07 COMM .00		4,120.37	-4,778.44	-658.07	
12/16/13	AUTOMATIC DATA PROCESSING INC MERRILL LYNCH PIERCE FENNER & SM 12/11 SALE 50.00 SHR @ 77.7752000 MISC .07 COMM .00		3,888.69	-3,608.26	280.43	
12/16/13	KINDER MORGAN INC DEL MERRILL LYNCH PIERCE FENNER & SM 12/11 SALE 41.00 SHR @ 32.6845000 MISC .02 COMM .00		1,340.04	-1,567.33	-227.29	
Total Sales and Maturities		\$0.00	\$11,939.97	-\$12,335.49	-\$395.52	\$0.00
Net Automated Money Market Transactions						
12/31/13	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$2,099.97		\$2,099.97		
Total Net Automated Money Market Transactions		-\$2,099.97	\$0.00	\$2,099.97	\$0.00	\$0.00

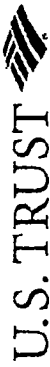
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Settlement Date



Bank of America Private Wealth Management

Activity Detail

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2088128 IM RINGWALD EBERLE FDN - MON-LCG
 Jan. 01, 2014 through Jan. 31, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (Cont)						
01/29/14	MCKESSON CORP MERRILL LYNCH PIERCE FENNER & SM 01/24 PURC 38.00 SHR @ 176.034400 MISC .00 COMM .00		-6,689.31	6,689.31		
01/31/14	PROCTER & GAMBLE CO MERRILL LYNCH PIERCE FENNER & SM 01/28 PURC 106.00 SHR @ 78.988000 MISC .00 COMM .00		-8,373.87	8,373.87		
Total Purchases		\$0.00	-\$57,330.02	\$57,330.02	\$0.00	\$0.00

Sales and Maturities

01/08/14	JOHNSON CTLS INC MERRILL LYNCH PIERCE FENNER & SM 01/03 SALE 121.00 SHR @ 50.5493000 MISC .11 COMM .00		\$6,116.36	-\$4,101.99	\$2,014.37	
01/13/14	PHILIP MORRIS INTL INC MERRILL LYNCH PIERCE FENNER & SM 01/08 SALE 102.00 SHR @ 83.2319000 MISC .15 COMM .00		8,489.51	-9,163.39	-103.53	-570.35
01/14/14	GOOGLE INC CL A COM MERRILL LYNCH PIERCE FENNER & SM 01/09 SALE 6.00 SHR @ 1135.07160 MISC .12 COMM .00		6,810.31	-5,507.16	1,303.15	
01/17/14	EMC CORP MERRILL LYNCH PIERCE FENNER & SM 01/14 SALE 362.00 SHR @ 25.1314000 MISC .16 COMM .00		9,097.41	-8,684.89	412.52	
01/23/14	GENERAL ELEC CO MERRILL LYNCH PIERCE FENNER & SM 01/17 SALE 336.00 SHR @ 26.4152000 MISC .15 COMM .00		8,875.35	-8,630.25	245.10	

Settlement Date



Activity Detail

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

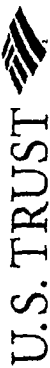
Jan. 01, 2014 through Jan. 31, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/24/14	GENERAL ELEC CO MERRILL LYNCH, PIERCE, FENNER & SM 01/21 SALE 244.00 SHR @ 26.2123000 MISC.11 COMM .00		6,395.69	-5,588.34	204.89	602.46
01/24/14	NIKE INC CL B MERRILL LYNCH, PIERCE, FENNER & SM 01/21 SALE 91.00 SHR @ 73.8894000 MISC.12 COMM .00		6,723.82	-5,472.81	1,251.01	
01/30/14	BIDGEN IDEC INC MERRILL LYNCH, PIERCE, FENNER & SM 01/27 SALE 26.00 SHR @ 299.854300 MISC.14 COMM .00		7,796.08	-4,623.88	3,172.20	
01/30/14	JOHNSON CTLS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/27 SALE 250.00 SHR @ 46.6293000 MISC.20 COMM .00		11,657.12	-8,083.25	2,202.23	1,371.64
01/31/14	PHILIP MORRIS INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 01/28 SALE 201.00 SHR @ 80.7192000 MISC.28 COMM .00		16,224.28	-17,741.13	-574.93	-941.92
Total Sales and Maturities		\$0.00	\$88,185.93	-\$77,597.09	\$10,127.01	\$461.83

New Automated Money Market Transactions

01/31/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$1,274.24		\$1,274.24		
01/31/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-30,855.91	30,855.91		

Settlement Date



Bank of America Private Wealth Management

Activity Detail

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

Jan. 01, 2014 through Jan. 31, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/06/14	CHEVRON CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 4.00 SHR @ 124.817500 MISC .01 COMM .00		\$499.26	-\$504.53	-\$5.27	
01/06/14	EMERSON ELEC CO MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 8.00 SHR @ 70.0243000 MISC .01 COMM .00		420.14	-358.12	62.02	
01/06/14	MCDONALDS CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 7.00 SHR @ 96.8728000 MISC .01 COMM .00		677.75	-725.09		-47.34
01/06/14	WILLIAMS COS INC DEL MERRILL LYNCH, PIERCE, FENNER & SM 12/31 SALE 16.00 SHR @ 38.5476000 MISC .01 COMM .00		693.84	-618.96	74.88	
01/16/14	AT&T INC MERRILL LYNCH, PIERCE, FENNER & SM 01/13 SALE 36.00 SHR @ 33.2519000 MISC .02 COMM .00		1,197.05	-1,127.03	-12.22	82.24
01/16/14	KIMBERLY CLARK CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/13 SALE 4.00 SHR @ 104.693100 MISC .01 COMM .00		418.77	-392.74	26.03	
01/16/14	MCDONALDS CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/13 SALE 11.00 SHR @ 94.8343000 MISC .02 COMM .00		1,043.16	-1,139.43		-96.27
01/17/14	AT&T INC MERRILL LYNCH, PIERCE, FENNER & SM 01/14 SALE 60.00 SHR @ 33.2499000 MISC .03 COMM .00		1,994.96	-1,786.68		208.28

Settlement Date



Bank of America Private Wealth Management

Activity Detail

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

Jan. 01, 2014 through Jan. 31, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/17/14	KIMBERLY CLARK CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/14 SALE 8.00 SHR @ 104.761700 MISC .01 COMM .00		838.08	-784.42	53.66	
01/17/14	MCDONALDS CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/14 SALE 43.00 SHR @ 95.1516000 MISC .07 COMM .00		4,091.45	-4,230.84	-80.47	-58.92
Total Sales and Maturities		\$0.00	\$11,874.46	-\$11,667.84	\$118.63	\$87.99
Net Automated Money Market Transactions						
01/31/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$275.97		\$275.97		
Total Net Automated Money Market Transactions		-\$275.97	\$0.00	\$275.97	\$0.00	\$0.00

Settlement Date



Activity Detail

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

Feb. 01, 2014 through Feb. 28, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees (cont)						
02/28/14	FEES PROCESSED THROUGH 02/28/14	-1,880.25				
Total Bank Fees		-\$1,784.11	\$0.00	\$0.00	\$0.00	\$0.00
Purchases						
02/27/14	TCW SELECT EQUITIES FUND CLI MUTUAL FUND AGENT PURCHASE 3,821.169 UNITS @ 26.1700		-\$100,000.00	\$100,000.00		
02/27/14	TEMPLETON GLOBAL BD FUND ADVISOR CL MUTUAL FUND AGENT PURCHASE 7,770.008 UNITS @ 12.8699		-100,000.00	100,000.00		
Total Purchases		\$0.00	-\$200,000.00	\$200,000.00	\$0.00	\$0.00
Sales and Maturities						
02/27/14	HUSSMAN INVT STRATEGIC GROWTH FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 16,587.712 UNITS @ 10.0200		\$166,208.87	-\$200,000.00		-\$33,791.13
02/27/14	PIMCO FOREIGN BOND FUND UNHEDGED INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 8,935.357 UNITS @ 10.2000		91,140.64	-100,000.00		-8,859.36

Settlement Date



Activity Detail

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

Feb. 01, 2014 through Feb. 28, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/27/14	PIMCO EMERGING MKT CURRENCY FUND INSTL		22,772.72	-25,000.00		-2,227.28
	MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,272.727 UNITS @ 10.0200					
Total Sales and Maturities		\$0.00	\$280,122.23	-\$325,000.00	\$0.00	-\$44,877.77
Net Automated Money Market Transactions						
02/28/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	-\$2,390.79		\$2,390.79		
	MONEY MARKET PURCHASE					
02/28/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT		-77,122.23	77,122.23		
	MONEY MARKET PURCHASE					
Total Net Automated Money Market Transactions		-\$2,390.79	-\$77,122.23	\$79,513.02	\$0.00	\$0.00

Settlement Date



Activity Detail

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

Feb. 01, 2014 through Feb. 28, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont.)						
02/24/14	ACCENTURE PLC CLA COM IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 02/19 PURC 120.00 SHR @ 83.2828000 MISC .00 COMM .00		-9,993.91	9,993.91		
02/24/14	MONDELEZ INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 02/19 PURC 204.00 SHR @ 34.2413000 MISC .00 COMM .00		-6,985.23	6,985.23		
02/25/14	MCKESSON CORP MERRILL LYNCH, PIERCE, FENNER & SM 02/20 PURC 37.00 SHR @ 177.971900 MISC .00 COMM .00		-6,584.96	6,584.96		
Total Purchases		\$0.00	-\$44,631.36	\$44,631.36	\$0.00	\$0.00
Sales and Maturities						
02/12/14	BED BATH & BEYOND INC MERRILL LYNCH, PIERCE, FENNER & SM 02/07 SALE 83.00 SHR @ 63.8048000 MISC .09 COMM .00		\$5,295.71	-\$4,828.20		\$467.51
02/19/14	BED BATH & BEYOND INC MERRILL LYNCH, PIERCE, FENNER & SM 02/13 SALE 169.00 SHR @ 64.9911000 MISC .19 COMM .00		10,983.30	-9,175.66		1,807.64
02/20/14	BED BATH & BEYOND INC MERRILL LYNCH, PIERCE, FENNER & SM 02/14 SALE 33.00 SHR @ 64.9288000 MISC .04 COMM .00		2,142.61	-1,777.67		364.94

Settlement Date



Activity Detail

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

Feb. 01, 2014 through Feb. 28, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/24/14	COCA COLA CO MERRILL LYNCH PIERCE FENNER & SM 02/19 SALE 305.00 SHR @ 37.2122000 MISC.20 COMM .00		11,349.52	-10,546.50		803.02
02/25/14	PEPSICO INC MERRILL LYNCH PIERCE FENNER & SM 02/20 SALE 194.00 SHR @ 78.3472000 MISC.26 COMM .00		15,199.09	-16,089.34	-950.10	59.85
Total Sales and Maturities		\$0.00	\$44,970.23	-\$42,417.37	-\$950.10	\$3,502.96
Net Automated Money Market Transactions						
02/28/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$75.16		\$75.16		
02/28/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-338.87	338.87		
Total Net Automated Money Market Transactions		-\$75.16	-\$338.87	\$414.03	\$0.00	\$0.00

Settlement Date



Activity Detail

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

Feb. 01, 2014 through Feb. 28, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
02/14/14	3M CO MERRILL LYNCH PIERCE FENNER & SM 02/11 PURC 18.00 SHR @ 131.003200 MISC .00 COMM .00		-2,096.05	2,096.05		
02/18/14	NEXTERA ENERGY INC MERRILL LYNCH PIERCE FENNER & SM 02/12 PURC 36.00 SHR @ 92.4158000 MISC .00 COMM .00		-3,326.97	3,326.97		
02/18/14	3M CO MERRILL LYNCH PIERCE FENNER & SM 02/12 PURC 47.00 SHR @ 130.465300 MISC .00 COMM .00		-6,131.87	6,131.87		
Total Purchases		\$0.00	-\$12,751.17	\$12,751.17	\$0.00	\$0.00

Sales and Maturities						
02/14/14	AT&T INC MERRILL LYNCH PIERCE FENNER & SM 02/11 SALE 147.00 SHR @ 32.9416000 MISC .08 COMM .00		\$4,842.33	-\$3,809.27		\$1,033.06
02/14/14	BRISTOL MYERS SQUIBB CO MERRILL LYNCH PIERCE FENNER & SM 02/11 SALE 74.00 SHR @ 52.6036000 MISC .07 COMM .00		3,892.60	-3,127.07	582.74	182.79
02/18/14	ONE GAS INC MERRILL LYNCH PIERCE FENNER & SM 02/12 SALE 84.00 SHR @ 32.4168000 MISC .06 COMM .00		2,722.96	-2,197.19	525.77	
02/28/14	ONE GAS INC CORPORATE ACTIONS CASH IN LIEU OF 250 FRACTIONAL SHARE @ 33.1543 PER SHARE		8.29	-6.54	1.75	

Settlement Date



Activity Detail

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

Feb. 01, 2014 through Feb. 28, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont)						
	Total Sales and Maturities	\$0.00	\$11,466.18	-\$9,140.07	\$1,110.26	\$1,215.85
Net Automated Money Market Transactions						
02/28/14	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT MONEY MARKET PURCHASE	-\$8.29		\$8.29		
02/28/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	665.94		-665.94		
	Total Net Automated Money Market Transactions	\$657.65	\$0.00	-\$657.65	\$0.00	\$0.00

Settlement Date



Activity Detail

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

Mar. 01, 2014 through Mar. 31, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Disbursements (cont)						
Administrative Expense (cont)						
Total Disbursements		\$0.00	-\$3,300.00	\$0.00	\$0.00	\$0.00
Bank Fees						
03/31/14	ACCT FEE CREDIT-INVEST ADVISORY FEE	\$122.49				
03/31/14	FEES PROCESSED THROUGH 03/31/14	-1,657.69				
Total Bank Fees		-\$1,535.20	\$0.00	\$0.00	\$0.00	\$0.00
Sales and Maturities						
03/19/14	VERIZON COMMUNICATIONS INC CORPORATE ACTIONS CASH IN LIEU OF .201 FRACTIONAL SHARE @ 46.0844 PER SHARE		\$9.26		\$9.26	
Total Sales and Maturities		\$0.00	\$9.26	\$0.00	\$9.26	\$0.00
Net Automated Money Market Transactions						
03/31/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$6,935.37		\$6,935.37		
03/31/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-3,608.47	3,608.47		
Total Net Automated Money Market Transactions		-\$6,935.37	-\$3,608.47	\$10,543.84	\$0.00	\$0.00

Settlement Date



Activity Detail

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

Mar. 01, 2014 through Mar. 31, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
03/14/14	YUM BRANDS INC MERRILL LYNCH PIERCE FENNER & SM 03/11 PURC 98.00 SHR @ 77.3180000 MISC.00 COMM.00		-7,577.16	7,577.16		
03/17/14	YUM BRANDS INC MERRILL LYNCH PIERCE FENNER & SM 03/12 PURC 78.00 SHR @ 77.1389000 MISC.00 COMM.00		-6,016.83	6,016.83		
03/21/14	WALGREEN CO MERRILL LYNCH PIERCE FENNER & SM 03/18 PURC 203.00 SHR @ 67.2258000 MISC.00 COMM.00		-13,646.84	13,646.84		
03/28/14	WALGREEN CO MERRILL LYNCH PIERCE FENNER & SM 03/25 PURC 147.00 SHR @ 67.1580000 MISC.00 COMM.00		-9,872.23	9,872.23		
Total Purchases		\$0.00	-\$55,940.17	\$55,940.17	\$0.00	\$0.00

Sales and Maturities

03/05/14	STATE STR CORP MERRILL LYNCH PIERCE FENNER & SM 02/28 SALE 119.00 SHR @ 66.1625000 MISC.14 COMM.00		\$7,873.20	-\$8,617.64	-\$744.44	
03/21/14	AMERISOURCEBERGEN CORP MERRILL LYNCH PIERCE FENNER & SM 03/18 SALE 142.00 SHR @ 67.9631000 MISC.21 COMM.00		9,650.55	-7,471.25	25.47	2,153.83
03/28/14	GOOGLE INC CL A COM MERRILL LYNCH PIERCE FENNER & SM 03/25 SALE 7.00 SHR @ 1160.17310 MISC.18 COMM.00		8,121.03	-6,115.24	2,005.79	

Settlement Date



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

Activity Detail

Mar. 01, 2014 through Mar. 31, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
Total Sales and Maturities						
		\$0.00	\$25,644.78	-\$22,204.13	\$1,286.82	\$2,153.83
Net Automated Money Market Transactions						
03/31/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	-\$410.90		\$410.90		
03/31/14	MONEY MARKET PURCHASE					
03/31/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT		30,295.39	-30,295.39		
	MONEY MARKET SALE					
Total Net Automated Money Market Transactions						
		-\$410.90	\$30,295.39	-\$29,884.49	\$0.00	\$0.00

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40/84

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Settlement Date



Activity Detail

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

Mar. 01, 2014 through Mar. 31, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
03/06/14	WILLIAMS COS INC DEL MERRILL LYNCH, PIERCE, FENNER & SM 03/03 PURC 400.00 SHR @ 41.2969000 MISC.00 COMM.00		-16,518.76	16,518.76		
03/06/14	WISCONSIN ENERGY CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/03 PURC 348.00 SHR @ 43.5000000 MISC.00 COMM.00		-15,138.00	15,138.00		
03/27/14	ANALOG DEVICES INC MERRILL LYNCH, PIERCE, FENNER & SM 03/24 PURC 139.00 SHR @ 53.5188000 MISC.00 COMM.00		-7,439.11	7,439.11		
03/27/14	3M CO MERRILL LYNCH, PIERCE, FENNER & SM 03/24 PURC 103.00 SHR @ 132.575100 MISC.00 COMM.00		-13,655.24	13,655.24		
03/28/14	ANALOG DEVICES INC MERRILL LYNCH, PIERCE, FENNER & SM 03/25 PURC 150.00 SHR @ 53.9830000 MISC.00 COMM.00		-8,097.45	8,097.45		
03/28/14	3M CO MERRILL LYNCH, PIERCE, FENNER & SM 03/25 PURC 30.00 SHR @ 134.022200 MISC.00 COMM.00		-4,020.67	4,020.67		
Total Purchases		\$0.00	-\$683,427.53	\$683,427.53	\$0.00	\$0.00

Sales and Maturities

03/05/14	ONEOK INC NEW MERRILL LYNCH, PIERCE, FENNER & SM 02/28 SALE 81.00 SHR @ 59.0966000 MISC.08 COMM.00		\$4,786.74	-\$3,647.61	\$1,139.13	
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54/64

6020278 002002 38/48 0688182 04-091 505 B E

Settlement Date



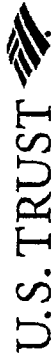
Activity Detail

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

Mar. 01, 2014 through Mar. 31, 2014

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
03/05/14	WILLIAMS COS INC DEL MERRILL LYNCH, PIERCE, FENNER & SM 02/28 SALE 110.00 SHR @ 41.3878000 MISC .08 COMM .00		4,552.58	-3,722.13	830.45			
03/06/14	AT&T INC MERRILL LYNCH, PIERCE, FENNER & SM 03/03 SALE 1,300.00 SHR @ 31.8237000 MISC .72 COMM .00		41,370.09	-34,256.00			7,114.09	
03/06/14	ABBOTT LABS MERRILL LYNCH, PIERCE, FENNER & SM 03/03 SALE 800.00 SHR @ 38.9623000 MISC .55 COMM .00		31,169.29	-18,391.74			12,777.55	
03/06/14	ABBVIE INC MERRILL LYNCH, PIERCE, FENNER & SM 03/03 SALE 405.00 SHR @ 50.2800000 MISC .36 COMM .00		20,363.04	-16,007.63	-231.39		4,586.80	
03/06/14	AETNA INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 03/03 SALE 800.00 SHR @ 71.9666000 MISC 1.01 COMM .00		57,572.27	-25,964.00			31,608.27	
03/06/14	AMEREN CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/03 SALE 1,500.00 SHR @ 40.3037000 MISC 1.06 COMM .00		60,454.49	-41,113.30			19,341.19	
03/06/14	CATERPILLAR INC MERRILL LYNCH, PIERCE, FENNER & SM 03/03 SALE 800.00 SHR @ 95.8798000 MISC 1.34 COMM .00		76,702.50	-75,180.00			1,522.50	
03/06/14	CENTURYLINK INC MERRILL LYNCH, PIERCE, FENNER & SM 03/03 SALE 1,000.00 SHR @ 31.0501000 MISC .55 COMM .00		31,049.55	-28,026.68			3,022.87	

Settlement Date



Bank of America Private Wealth Management

Activity Detail

Mar. 01, 2014 through Mar. 31, 2014

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/06/14	CHEVRON CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/03 SALE 82.00 SHR @ 114.740100 MISC. 17 COMM .00		9,408.52	-10,342.82	-934.30	
03/06/14	EXXON MOBIL CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/03 SALE 750.00 SHR @ 95.1725000 MISC. 125 COMM .00		71,378.13	-56,580.00		14,798.13
03/06/14	GENERAL ELEC CO MERRILL LYNCH, PIERCE, FENNER & SM 03/03 SALE 1,065.00 SHR @ 25.0424000 MISC. 47 COMM .00		26,669.69	-24,439.34	427.10	1,803.25
03/06/14	HOSPIRA INC MERRILL LYNCH, PIERCE, FENNER & SM 03/03 SALE 500.00 SHR @ 42.4633000 MISC. 37 COMM .00		21,231.28	-27,715.00		-6,483.72
03/06/14	PFIZER INC MERRILL LYNCH, PIERCE, FENNER & SM 03/03 SALE 2,500.00 SHR @ 31.9212000 MISC. 139 COMM .00		79,801.61	-45,562.50		34,239.11
03/06/14	PHILIP MORRIS INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 03/03 SALE 286.00 SHR @ 79.9644000 MISC. 40 COMM .00		22,869.42	-18,511.28	-645.90	5,004.04
03/06/14	VALERO ENERGY CORP NEW MERRILL LYNCH, PIERCE, FENNER & SM 03/03 SALE 1,250.00 SHR @ 48.1333000 MISC. 105 COMM .00		60,165.58	-21,050.89		39,114.69
03/06/14	VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 03/03 SALE 763.00 SHR @ 40.4816000 MISC. 54 COMM .00		30,886.92	-31,364.81		-477.89

Settlement Date



Activity Detail

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

Mar. 01, 2014 through Mar. 31, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/13/14	VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR UNITED KINGDOM CORPORATE ACTIONS CASH IN LIEU OF .636 FRACTIONAL SHARE @ 38.1700 PER SHARE		24.28	-25.89		-1.41
03/27/14	ALTRIA GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 03/24 SALE 33.00 SHR @ 36.5845000 MISC .03 COMM .00		1,207.26	-1,195.92	11.34	
03/27/14	BRISTOL MYERS SQUIBB CO MERRILL LYNCH, PIERCE, FENNER & SM 03/24 SALE 284.00 SHR @ 50.9928000 MISC .30 COMM .00		13,461.80	-10,775.57	-331.10	3,017.33
03/27/14	CISCO SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 03/24 SALE 58.00 SHR @ 21.5036000 COMM/FEEES .03 DEFER LOSS OF 220.08		1,247.18	-1,247.18		
03/27/14	GENERAL ELEC CO MERRILL LYNCH, PIERCE, FENNER & SM 03/24 SALE 77.00 SHR @ 25.4009000 MISC .04 COMM .00		1,955.83	-1,439.32		516.51
03/27/14	HCP INC REIT MERRILL LYNCH, PIERCE, FENNER & SM 03/24 SALE 30.00 SHR @ 36.8972000 COMM/FEEES .02 DEFER LOSS OF 246.85		1,106.89	-1,106.89		
03/27/14	INTEL CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/24 SALE 609.00 SHR @ 25.0903000 MISC .34 COMM .00		15,279.65	-14,895.04	384.61	

Settlement Date



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Activity Detail

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

Mar. 01, 2014 through Mar. 31, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/27/14	KRAFT FOODS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 03/24 SALE 23.00 SHR @ 55.3443000 MISC .03 COMM .00		1,272.89	-1,259.02	13.87	
03/27/14	MATTEL INC MERRILL LYNCH, PIERCE, FENNER & SM 03/24 SALE 35.00 SHR @ 38.7010000 COMM/FEES .03 DEFER LOSS OF 130.16		1,354.51	-1,354.51		
03/27/14	MICROSOFT CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/24 SALE 56.00 SHR @ 40.4675000 MISC .05 COMM .00		2,266.13	-2,105.88	160.25	
03/27/14	PHILIP MORRIS INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 03/24 SALE 15.00 SHR @ 80.4732000 MISC .03 COMM .00		1,207.07	-744.38		462.69
03/27/14	QUALCOMM INC MERRILL LYNCH, PIERCE, FENNER & SM 03/24 SALE 21.00 SHR @ 77.5020000 MISC .04 COMM .00		1,627.51	-1,540.53	86.98	
Total Sales and Maturities		\$0.00	\$692,442.70	-\$519,565.65	\$911.04	\$171,966.00

Net Automated Money Market Transactions

03/31/14	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT MONEY MARKET SALE	\$8.29		-\$8.29		
03/31/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-9,572.26		9,572.26		

Settlement Date



Activity Detail

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

Apr. 01, 2014 through Apr. 30, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases						
04/04/14	IVY ASSET STRATEGY FUND CL1 MUTUAL FUND AGENT PURCHASE 4,616.805 UNITS @ 32.4900		-\$150,000.00	\$150,000.00		
04/04/14	ROBECO BOSTON PARTNERS LONG/ SHORT RES FUND MUTUAL FUND AGENT PURCHASE 13,550.136 UNITS @ 14.7599		-200,000.00	200,000.00		
Total Purchases		\$0.00	-\$350,000.00	\$350,000.00	\$0.00	\$0.00
Sales and Maturities						
04/04/14	ARBITRAGE FUND CL1 MUTUAL FUND AGENT PROCEEDS REDEMPTION 3,805.175 UNITS @ 12.8100		\$48,744.29	-\$50,000.00		-\$1,255.71
04/04/14	PIMCO GLOBAL MULTI-ASSET FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 17,754.278 UNITS @ 10.4700		185,887.29	-200,000.00		-14,112.71
04/08/14	WISDOMTREE EMERGING MKTS HIGH YIELDING EQUITY FUND BERNSTEIN, SANFORD C., & CO, INC 04/03 SALE 1,785.00 SHR @ 49.0670000 MISC 1.94 COMM 44.63		87,538.03	-99,928.88		-12,390.85
Total Sales and Maturities		\$0.00	\$322,169.61	-\$349,928.88	\$0.00	-\$27,759.27

Settlement Date



Activity Detail

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities						
04/01/14	STATE STR CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 100.00 SHR @ 68.0825000 MISC.15 COMM .00		\$6,808.10	-\$6,895.29	-\$87.19	
04/01/14	WELLS FARGO & CO NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 140.00 SHR @ 49.2189000 MISC.15 COMM .00		6,890.49	-4,853.14		2,037.35
04/04/14	COCA COLA CO MERRILL LYNCH, PIERCE, FENNER & SM 04/01 SALE 719.00 SHR @ 38.4865000 MISC.61 COMM .00		27,671.18	-24,095.54		3,575.64
04/07/14	ALLERGAN INC MERRILL LYNCH, PIERCE, FENNER & SM 04/02 SALE 49.00 SHR @ 124.211500 MISC.13 COMM .00		6,086.23	-5,239.10	847.13	
04/08/14	NIKE INC CL B MERRILL LYNCH, PIERCE, FENNER & SM 04/03 SALE 89.00 SHR @ 74.2345000 MISC.15 COMM .00		6,606.72	-4,982.88		1,623.84
04/10/14	ALLERGAN INC MERRILL LYNCH, PIERCE, FENNER & SM 04/07 SALE 44.00 SHR @ 122.247700 MISC.12 COMM .00		5,378.78	-4,414.52	799.54	164.72
04/14/14	ABBOTT LABS MERRILL LYNCH, PIERCE, FENNER & SM 04/09 SALE 226.00 SHR @ 37.4084000 MISC.19 COMM .00		8,454.11	-8,318.77	-127.02	262.36

Settlement Date



Activity Detail

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
04/16/14	PRICELINE GROUP INC COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 04/11 SALE 6.00 SHR @ 1165.15600 MISC.15 COMM .00		6,990.78	-5,793.47	1,197.31	
04/17/14	TJX COS INC NEW MERRILL LYNCH, PIERCE, FENNER & SM 04/14 SALE 89.00 SHR @ 57.8732000 MISC.11 COMM .00		5,150.60	-4,191.01		959.59
04/21/14	STRYKER CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/15 SALE 86.00 SHR @ 77.6712000 MISC.15 COMM .00		6,679.58	-4,630.68		2,048.90
04/22/14	FRANKLIN RES INC MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 294.00 SHR @ 52.5420000 MISC.34 COMM .00		15,447.01	-14,710.48	736.53	
04/23/14	GOOGLE INC COM CLC MERRILL LYNCH, PIERCE, FENNER & SM 04/17 SALE 22.00 SHR @ 540.741000 MISC.26 COMM .00		11,896.04	-8,419.18	1,356.65	2,120.21
04/24/14	STATE STR CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/21 SALE 107.00 SHR @ 65.0136000 MISC.15 COMM .00		6,956.30	-7,127.91	-171.61	
04/25/14	ALLERGAN INC MERRILL LYNCH, PIERCE, FENNER & SM 04/22 SALE 45.00 SHR @ 164.633000 MISC.16 COMM .00		7,408.32	-4,018.23		3,390.09
Total Sales and Maturities		\$0.00	\$128,424.24	-\$107,690.20	\$4,551.34	\$16,182.70

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Settlement Date



Activity Detail

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

Apr. 01, 2014 through Apr. 30, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
04/22/14	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH PIERCE FENNER & SM 04/16 PURC 54.00 SHR @ 52.7653000 MISC .00 COMM .00		-2,849.33	2,849.33		
04/23/14	BLACKROCK INC CLA MERRILL LYNCH PIERCE FENNER & SM 04/17 PURC 3.00 SHR @ 312.140000 MISC .00 COMM .00		-936.42	936.42		
04/23/14	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH PIERCE FENNER & SM 04/17 PURC 67.00 SHR @ 52.3758000 MISC .00 COMM .00		-3,509.18	3,509.18		
Total Purchases		\$0.00	-\$32,565.26	\$32,565.26	\$0.00	\$0.00

Sales and Maturities

04/22/14	AUTOMATIC DATA PROCESSING INC MERRILL LYNCH PIERCE FENNER & SM 04/16 SALE 90.00 SHR @ 75.2534000 MISC .15 COMM .00		\$6,772.66	-\$6,895.80	-\$123.14	
04/22/14	MATTEL INC MERRILL LYNCH PIERCE FENNER & SM 04/16 SALE 528.00 SHR @ 37.9115000 MISC .44 COMM .00		20,016.83	-21,121.88	-1,105.05	
04/23/14	MATTEL INC MERRILL LYNCH PIERCE FENNER & SM 04/17 SALE 176.00 SHR @ 37.1245000 MISC .14 COMM .00		6,533.77	-6,526.08	7.69	

Settlement Date



Activity Detail

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

Apr. 01, 2014 through Apr. 30, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
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Total Sales and Maturities		\$0.00	\$33,323.26	-\$34,543.76	-\$1,220.50	\$0.00
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Net Automated Money Market Transactions						
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04/30/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	-\$3,154.25		\$3,154.25		
04/30/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT		-769.95	769.95		

Total Net Automated Money Market Transactions		-\$3,154.25	-\$769.95	\$3,924.20	\$0.00	\$0.00
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Settlement Date



Activity Detail

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
 Sub-Account: 50-01-100-2088128 IM RINGWALD EBERLE FDN - MON-ICG
 May 01, 2014 through May 31, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
05/30/14	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH, PIERCE, FENNER & SM 05/27 PURC 63.00 SHR @ 102.262800 MISC.00 COMM.00		-6,442.56	6,442.56		
Total Purchases		\$0.00	-\$18,084.80	\$18,084.80	\$0.00	\$0.00
Sales and Maturities						
05/01/14	STRYKER CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 75.00 SHR @ 76.8063000 MISC.13 COMM.00		\$5,760.35	-\$3,879.90		\$1,880.45
05/02/14	JOHNSON CTS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 276.00 SHR @ 43.6245000 MISC.27 COMM.00		12,040.10	-7,447.72		4,592.38
05/15/14	RALPH LAUREN CORP CLACOM MERRILL LYNCH, PIERCE, FENNER & SM 05/12 SALE 48.00 SHR @ 146.766400 MISC.16 COMM.00		7,044.63	-8,510.51	-1,465.88	
05/23/14	TJX COS INC NEW MERRILL LYNCH, PIERCE, FENNER & SM 05/20 SALE 131.00 SHR @ 54.9850000 MISC.16 COMM.00		7,202.88	-5,959.88		1,243.00
05/30/14	COSTCO WHSL CORP NEW MERRILL LYNCH, PIERCE, FENNER & SM 05/27 SALE 55.00 SHR @ 113.806900 MISC.14 COMM.00		6,259.24	-4,472.05		1,787.19
Total Sales and Maturities		\$0.00	\$38,307.20	-\$30,270.06	-\$1,465.88	\$9,503.02

Settlement Date



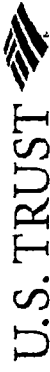
Activity Detail

May 01, 2014 through May 31, 2014

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases						
05/19/14	BLACKROCK INC CLA MERRILL LYNCH,PIERCE,FENNER & SM 05/14 PURC 18.00 SHR @ 302.090600 MISC.00 COMM.00		-\$5,437.63	\$5,437.63		
05/20/14	BLACKROCK INC CLA MERRILL LYNCH,PIERCE,FENNER & SM 05/15 PURC 9.00 SHR @ 299.942800 MISC.00 COMM.00		-2,699.49	2,699.49		
Total Purchases		\$0.00	-\$8,137.12	\$8,137.12	\$0.00	\$0.00
Sales and Maturities						
05/19/14	CULLEN / FROST BANKERS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/14 SALE 36.00 SHR @ 74.0767000 MISC.06 COMM.00		\$2,666.70	-\$2,718.43	-\$51.73	
05/20/14	CULLEN / FROST BANKERS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 51.00 SHR @ 73.4240000 MISC.08 COMM.00		3,744.54	-3,833.41	-88.87	
05/21/14	CULLEN / FROST BANKERS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/16 SALE 10.00 SHR @ 73.5080000 MISC.02 COMM.00		735.06	-739.18	-4.12	
Total Sales and Maturities		\$0.00	\$7,146.30	-\$7,291.02	-\$144.72	\$0.00

Settlement Date



Bank of America Private Wealth Management

Activity Detail

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

June 01, 2014 through June 30, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
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Total Purchases \$0.00 -\$267,716.00 \$267,716.00 \$0.00 \$0.00

Sales and Maturities

06/05/14	VERIZON COMMUNICATIONS INC CORPORATE ACTIONS REV OF CORPORATE ACTIONS		-\$9.26		-\$9.26	
06/10/14	VERIZON COMMUNICATIONS INC CORPORATE ACTIONS CASH IN LIEU OF 201 FRACTIONAL SHARE @ 46.0844 PER SHARE		9.26	-9.67	-0.41	
06/16/14	SOUTHTRUST CORP DTD 5/24/2004 5.80% DUE 6/15/2014 PROCEEDS MATURITY 250,000.000		250,000.00	-270,487.50		-20,487.50

Total Sales and Maturities \$0.00 \$250,000.00 -\$270,497.17 -\$9.67 -\$20,487.50

Net Automated Money Market Transactions

06/30/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$14,496.71		\$14,496.71		
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Total Net Automated Money Market Transactions -\$14,496.71 \$0.00 \$14,496.71 \$0.00 \$0.00

Settlement Date



Activity Detail

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
 Sub-Account: 50-01-100-2088128 IM RINGWALD EBERLE FDN - MON-LCG
 June 01, 2014 through June 30, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (Cont)						
06/27/14	PRICELINE GROUP INC COM NEW		-8,519.78	8,519.78		
	MERRILL LYNCH PIERCE FENNER & SM 06/24 PURC 7.00 SHR @ 1217.11210					
	MISC .00 COMM .00					
Total Purchases		\$0.00	-\$78,535.75	\$78,535.75	\$0.00	\$0.00
Sales and Maturities						
06/11/14	EBAY INC MERRILL LYNCH PIERCE FENNER & SM 06/06 SALE 158.00 SHR @ 49.5701000		\$7,831.90	-\$8,475.35	-\$580.10	-\$63.35
	MISC .17 COMM .00					
06/16/14	NIKE INC CLB MERRILL LYNCH PIERCE FENNER & SM 06/11 SALE 86.00 SHR @ 75.1109000		6,459.39	-4,553.94		1,905.45
	MISC .14 COMM .00					
06/24/14	RALPH LAUREN CORP CLA COM MERRILL LYNCH PIERCE FENNER & SM 06/19 SALE 26.00 SHR @ 154.816300		4,025.13	-4,557.25	-532.12	
	MISC .09 COMM .00					
06/24/14	WELLS FARGO & CO NEW COM MERRILL LYNCH PIERCE FENNER & SM 06/19 SALE 194.00 SHR @ 52.0476000		10,097.01	-6,605.72		3,491.29
	MISC .22 COMM .00					
06/27/14	EBAY INC MERRILL LYNCH PIERCE FENNER & SM 06/24 SALE 136.00 SHR @ 48.8302000		6,640.76	-7,171.48	-276.75	-253.97
	MISC .15 COMM .00					

Settlement Date



Activity Detail

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

June 01, 2014 through June 30, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/30/14	OCCIDENTAL PETE CORP DEL MERRILL LYNCH, PIERCE FENNER & SM 06/25 SALE 63.00 SHR @ 101.645500 MISC.14 COMM .00		6,403.52	-6,176.07		227.45
Total Sales and Maturities		\$0.00	\$41,457.71	-\$37,539.81	-\$1,388.97	\$5,306.87
New Automated Money Market Transactions						
06/30/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$770.10		\$770.10		
06/30/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		37,078.04	-37,078.04		
Total Net Automated Money Market Transactions		-\$770.10	\$37,078.04	-\$36,307.94	\$0.00	\$0.00

Settlement Date



Activity Detail

June 01, 2014 through June 30, 2014

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/10/14	CULLEN / FROST BANKERS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/05 SALE 56.00 SHR @ 76.5416000 MISC .10 COMM .00		\$4,286.23	-\$4,139.38	\$146.85	
06/10/14	INTEL CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/05 SALE 388.00 SHR @ 27.5048000 MISC .24 COMM .00		10,671.63	-9,374.03	1,297.60	
06/11/14	CULLEN / FROST BANKERS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/06 SALE 22.00 SHR @ 77.3632000 MISC .04 COMM .00		1,701.95	-1,626.18	75.77	
06/30/14	CULLEN / FROST BANKERS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/25 SALE 30.00 SHR @ 78.4702000 MISC .05 COMM .00		2,354.05	-2,217.53	136.52	
06/30/14	HCP INC REIT MERRILL LYNCH, PIERCE, FENNER & SM 06/25 SALE 206.00 SHR @ 41.0732000 MISC .19 COMM .00		8,460.89	-9,098.96	-638.07	16.20
06/30/14	WILLIAMS COS INC DEL MERRILL LYNCH, PIERCE, FENNER & SM 06/25 SALE 144.00 SHR @ 57.5069000 MISC .18 COMM .00		8,338.41	-5,946.75	2,391.66	
Total Sales and Maturities		\$0.00	\$35,813.16	-\$32,402.83	\$3,394.13	\$16.20

Net Automated Money Market Transactions

06/30/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$3,691.42				
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Settlement Date



Activity Detail

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

July 01, 2014 through July 31, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees						
07/31/14	ACCT FEE CREDIT-INVEST ADVISORY FEE	\$222.22				
07/31/14	FEES PROCESSED THROUGH 07/31/14	-1,679.09				
Total Bank Fees		-\$1,456.87	\$0.00	\$0.00	\$0.00	\$0.00
Purchases						
07/11/14	BLACKROCK FDS II GLOBAL DIVIDEND INCOME PORT MUTUAL FUND AGENT PURCHASE 18,124,507 UNITS @ 12.6900		-\$230,000.00	\$230,000.00		
Total Purchases		\$0.00	-\$230,000.00	\$230,000.00	\$0.00	\$0.00
Sales and Maturities						
07/11/14	THORNBURG INTL VALUE FUND CL I		\$229,339.39	-\$200,000.00		\$29,339.39
07/29/14	MUTUAL FUND AGENT PROCEEDS REDEMPTION 7,453,344 UNITS @ 30.7700					
07/29/14	TCW SELECT EQUITIES FUND CL I		322,880.71	-300,000.00	9,159.58	13,721.13
07/31/14	MUTUAL FUND AGENT PROCEEDS REDEMPTION 12,607,603 UNITS @ 25.6100					
07/31/14	VERIZON COMMUNICATIONS INC GOLDMAN, SACHS & CO. 07/28 SALE 368.00 SHR @ 51.437000 MISC.42 COMM 9.20		18,919.45	-17,706.33	1,213.12	

Settlement Date



Activity Detail

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

July 01, 2014 through July 31, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
Total Sales and Maturities		\$0.00	\$571,139.55	-\$517,706.33	\$10,372.70	\$43,060.52
Net Automated Money Market Transactions						
07/31/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$3,773.19		\$3,773.19		
07/31/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-\$341,139.55	341,139.55		
Total Net Automated Money Market Transactions		-\$3,773.19	-\$341,139.55	\$344,912.74	\$0.00	\$0.00

Settlement Date



Activity Detail

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

July 01, 2014 through July 31, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/01/14	PROCTER & GAMBLE CO MERRILL LYNCH, PIERCE, FENNER & SM 06/26 SALE 96.00 SHR @ 78.7075000 MISC.17 COMM .00		\$7,555.75	-\$7,751.54	-\$3.23	-\$192.56
07/10/14	OCCIDENTAL PETE CORP DEL MERRILL LYNCH, PIERCE, FENNER & SM 07/07 SALE 53.00 SHR @ 101.448900 MISC.12 COMM .00		5,376.67	-5,133.53	104.32	138.82
07/10/14	OCCIDENTAL PETE CORP DEL MERRILL LYNCH, PIERCE, FENNER & SM 07/07 SALE 14.00 SHR @ 101.474200 MISC.03 COMM .00		1,420.61	-1,347.22	73.39	
07/11/14	ALLERGAN INC MERRILL LYNCH, PIERCE, FENNER & SM 07/08 SALE 31.00 SHR @ 164.963200 MISC.11 COMM .00		5,113.75	-2,767.60		2,346.15
07/24/14	YUM BRANDS INC MERRILL LYNCH, PIERCE, FENNER & SM 07/21 SALE 87.00 SHR @ 74.7820000 MISC.14 COMM .00		6,505.89	-6,934.35	-428.46	
07/28/14	JUNIPER NETWORKS INC MERRILL LYNCH, PIERCE, FENNER & SM 07/23 SALE 528.00 SHR @ 22.3634000 MISC.26 COMM .00		11,807.61	-12,213.81	-705.51	299.31
07/29/14	STRYKER CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 172.00 SHR @ 80.8060000 MISC.31 COMM .00		13,898.32	-8,822.54		5,275.78
Total Sales and Maturities		\$0.00	\$51,678.60	-\$44,770.59	-\$959.49	\$7,867.50

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Settlement Date



Activity Detail

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

July 01, 2014 through July 31, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees						
07/15/14	ASSET FEES DUE	-\$699.06				
Total Bank Fees		-\$699.06	\$0.00	\$0.00	\$0.00	\$0.00
Purchases						
07/01/14	MARSH & MCLENNAN COS INC MERRILL LYNCH PIERCE FENNER & SM 06/26 PURC 159.00 SHR @ 51.7848000 MISC .00 COMM .00		-\$8,233.78	\$8,233.78		
07/02/14	MARSH & MCLENNAN COS INC MERRILL LYNCH PIERCE FENNER & SM 06/27 PURC 2.00 SHR @ 51.8852000 MISC .00 COMM .00		-103.77	103.77		
Total Purchases		\$0.00	-\$8,337.55	\$8,337.55	\$0.00	\$0.00
Sales and Maturities						
07/01/14	CULLEN / FROST BANKERS INC MERRILL LYNCH PIERCE FENNER & SM 06/26 SALE 31.00 SHR @ 78.6941000 MISC .05 COMM .00		\$2,439.46	-\$2,291.44	\$148.02	
Total Sales and Maturities		\$0.00	\$2,439.46	-\$2,291.44	\$148.02	\$0.00
Net Automated Money Market Transactions						
07/31/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	\$2,402.40		-\$2,402.40		

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Settlement Date



Activity Detail

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

Aug. 01, 2014 through Aug. 31, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term
					Realized Gain/Loss	Realized Gain/Loss	
08/04/14	YUM BRANDS INC MERRILL LYNCH, PIERCE, FENNER & SM 07/30 SALE 88.00 SHR @ 72.9569000 MISC.14 COMM .00		\$6,423.58	-\$5,802.37	-\$378.79		
08/05/14	YUM BRANDS INC MERRILL LYNCH, PIERCE, FENNER & SM 07/31 SALE 143.00 SHR @ 69.2148000 MISC.22 COMM .00		9,897.50	-10,984.05	-1,086.55		
08/06/14	JUNIPER NETWORKS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/01 SALE 266.00 SHR @ 23.2189000 MISC.14 COMM .00		6,176.09	-5,051.73			1,124.36
08/11/14	WALGREEN CO MERRILL LYNCH, PIERCE, FENNER & SM 08/06 SALE 193.00 SHR @ 60.7053000 MISC.26 COMM .00		11,715.86	-13,822.66	-2,106.80		
08/12/14	UNITED PARCEL SVC INC CL B MERRILL LYNCH, PIERCE, FENNER & SM 08/07 SALE 77.00 SHR @ 95.0708000 MISC.16 COMM .00		7,320.29	-7,772.29	-452.00		
08/15/14	NIKE INC CL B MERRILL LYNCH, PIERCE, FENNER & SM 08/12 SALE 88.00 SHR @ 76.7526000 MISC.15 COMM .00		6,754.08	-3,746.43			3,007.65
08/15/14	QUALCOMM INC MERRILL LYNCH, PIERCE, FENNER & SM 08/12 SALE 88.00 SHR @ 74.1453000 MISC.14 COMM .00		6,524.64	-6,021.25	362.81		140.58
08/18/14	TJX COS INC NEW MERRILL LYNCH, PIERCE, FENNER & SM 08/13 SALE 124.00 SHR @ 53.4234000 MISC.15 COMM .00		6,624.35	-3,221.64			3,402.71

Settlement Date



Activity Detail

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
Sub-Account: 50-01-100-2088128 IM RINGWALD EBERLE FDN - MON-ILCG
 Aug. 01, 2014 through Aug. 31, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont.)						
08/19/14	EBAY INC MERRILL LYNCH PIERCE FENNER & SM 08/14 SALE 169.00 SHR @ 52.9162000 MISC.20 COMM .00		8,942.64	-7,136.73	7.52	1,798.39
08/28/14	GILEAD SCIENCES INC MERRILL LYNCH PIERCE FENNER & SM 08/25 SALE 59.00 SHR @ 106.768100 MISC.14 COMM .00		6,299.18	-4,414.05	1,885.13	
Total Sales and Maturities		\$0.00	\$76,678.21	-\$58,973.20	-\$1,768.68	\$9,473.69
Net Automated Money Market Transactions						
08/29/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$164.31		\$164.31		
08/29/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-11,983.74	11,983.74		
Total Net Automated Money Market Transactions		-\$164.31	-\$11,983.74	\$12,148.05	\$0.00	\$0.00

Settlement Date



Bank of America Private Wealth Management

Activity Detail

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

Aug. 01, 2014 through Aug. 31, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
08/13/14	VENTAS INC		-10,034.16	10,034.16		
	MERRILL LYNCH, PIERCE, FENNER & SM					
	08/08 PURC 159.00 SHR @ 63.1079000					
	MISC .00 COMM .00					
08/14/14	MAXIM INTEGRATED PRODS INC		-954.58	954.58		
	MERRILL LYNCH, PIERCE, FENNER & SM					
	08/11 PURC 31.00 SHR @ 30.7930000					
	MISC .00 COMM .00					
08/14/14	PAYCHEX INC		-5,111.70	5,111.70		
	MERRILL LYNCH, PIERCE, FENNER & SM					
	08/11 PURC 123.00 SHR @ 41.5585000					
	MISC .00 COMM .00					
08/14/14	VENTAS INC		-8,144.10	8,144.10		
	MERRILL LYNCH, PIERCE, FENNER & SM					
	08/11 PURC 128.00 SHR @ 63.6258000					
	MISC .00 COMM .00					
Total Purchases		\$0.00	-\$36,875.24	\$36,875.24	\$0.00	\$0.00

Sales and Maturities

08/13/14	CULLEN / FROST BANKERS INC		\$2,287.72	-\$2,217.53	\$70.19	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	08/08 SALE 30.00 SHR @ 76.2591000					
	MISC .05 COMM .00					
08/13/14	GLAXOSMITHKLINE PLC		24,239.57	-26,078.26	-2,930.53	1,091.84
	SPONSORED ADR					
	UNITED KINGDOM					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	08/08 SALE 523.00 SHR @ 46.3482000					
	MISC .54 COMM .00					

Settlement Date



Activity Detail

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

Aug. 01, 2014 through Aug. 31, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/14/14	CULLEN/FROST BANKERS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/11 SALE 30.00 SHR @ 76.6106000 MISC .05 COMM .00		2,298.27	-2,217.52	80.75	
08/14/14	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH, PIERCE, FENNER & SM 08/11 SALE 36.00 SHR @ 46.3492000 MISC .04 COMM .00		1,668.53	-1,407.24		261.29
08/15/14	CULLEN/FROST BANKERS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/12 SALE 34.00 SHR @ 76.6085000 MISC .06 COMM .00		2,604.63	-2,513.20	91.43	
Total Sales and Maturities		\$0.00	\$33,098.72	-\$34,433.75	-\$2,688.16	\$1,353.13

Net Automated Money Market Transactions

08/29/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	\$2,859.13		-\$2,859.13		
Total Net Automated Money Market Transactions		\$2,859.13	\$0.00	-\$2,859.13	\$0.00	\$0.00

Settlement Date



Activity Detail

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

Sept. 01, 2014 through Sept. 30, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases						
09/03/14	MONSANTO CO NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 08/28 PURC 43.00 SHR @ 115.864200 MISC.00 COMM.00		-\$4,982.16	\$4,982.16		
09/08/14	GRAINGER W W INC MERRILL LYNCH, PIERCE, FENNER & SM 09/03 PURC 24.00 SHR @ 249.248800 MISC.00 COMM.00		-5,981.97	5,981.97		
09/09/14	COSTCO WHSL CORP NEW MERRILL LYNCH, PIERCE, FENNER & SM 09/04 PURC 40.00 SHR @ 124.841900 MISC.00 COMM.00		-4,993.68	4,993.68		
09/12/14	RALPH LAUREN CORP CL A COM MERRILL LYNCH, PIERCE, FENNER & SM 09/09 PURC 26.00 SHR @ 173.522700 MISC.00 COMM.00		-4,511.59	4,511.59		
09/15/14	RALPH LAUREN CORP CL A COM MERRILL LYNCH, PIERCE, FENNER & SM 09/10 PURC 7.00 SHR @ 173.816100 MISC.00 COMM.00		-1,216.71	1,216.71		
Total Purchases		\$0.00	-\$21,686.11	\$21,686.11	\$0.00	\$0.00

Sales and Maturities						
09/02/14	ALLERGAN INC MERRILL LYNCH, PIERCE, FENNER & SM 08/27 SALE 40.00 SHR @ 163.510000 MISC.14 COMM.00		\$6,540.26	-\$3,322.04		\$3,218.22

Settlement Date



Activity Detail

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

Sept. 01, 2014 through Sept. 30, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont.)						
09/04/14	QUALCOMM INC MERRILL LYNCH, PIERCE, FENNER & SM 08/29 SALE 94.00 SHR @ 76 0933000 MISC.16 COMM.00		7,152.61	-5,854.50		1,298.11
09/09/14	QUALCOMM INC MERRILL LYNCH, PIERCE, FENNER & SM 09/04 SALE 85.00 SHR @ 74.7243000 MISC.14 COMM.00		6,351.42	-4,594.02		1,757.40
Total Sales and Maturities		\$0.00	\$20,044.29	-\$13,770.56	\$0.00	\$6,273.73
Net Automated Money Market Transactions						
09/30/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$826.87		\$826.87		
09/30/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		1,641.82	-1,641.82		
Total Net Automated Money Market Transactions		-\$826.87	\$1,641.82	-\$814.95	\$0.00	\$0.00

Settlement Date



Activity Detail

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

Sept. 01, 2014 through Sept. 30, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
09/17/14	HERSHEY CO MERRILL LYNCH PIERCE FENNER & SM 09/12 PURC 76.00 SHR @ 92.3935000 MISC.00 COMM.00		-7,021.91	7,021.91		
Total Purchases		\$0.00	-\$29,174.79	\$29,174.79	\$0.00	\$0.00
Sales and Maturities						
09/15/14	APPLE INC MERRILL LYNCH PIERCE FENNER & SM 09/10 SALE 176.00 SHR @ 100.513600 MISC.39 COMM.00		\$17,690.00	-\$13,033.30	\$4,121.59	\$535.11
09/15/14	REALTY INCOME CORP MERRILL LYNCH PIERCE FENNER & SM 09/10 SALE 64.00 SHR @ 44.0614000 MISC.06 COMM.00		2,819.87	-2,809.60	10.27	
09/16/14	REALTY INCOME CORP MERRILL LYNCH PIERCE FENNER & SM 09/11 SALE 198.00 SHR @ 43.7846000 MISC.19 COMM.00		8,669.16	-8,547.24	-8.95	130.87
Total Sales and Maturities		\$0.00	\$29,179.03	-\$24,390.14	\$4,122.91	\$665.98
Net Automated Money Market Transactions						
09/30/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$4,253.15		\$4,253.15		
Total Net Automated Money Market Transactions		-\$4,253.15	\$0.00	\$4,253.15	\$0.00	\$0.00

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Settlement Date



Activity Detail

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

Oct. 01, 2014 through Oct. 31, 2014

Date	Description	Income Cash		Principal Cash		Tax Cost		Short-term		Long-term	
		Sales and Maturities		Realized Gain/Loss		Realized Gain/Loss		Realized Gain/Loss		Realized Gain/Loss	
10/20/14	WELLS FARGO & CO NEW COM MERRILL LYNCH PIERCE FENNER & SM 10/15 SALE 138.00 SHR @ 48.1262000 MISC .15 COMM .00			\$8,642.65		-\$4,632.43				\$2,010.22	
10/21/14	EBAY INC MERRILL LYNCH PIERCE FENNER & SM 10/16 SALE 167.00 SHR @ 47.9267000 MISC .18 COMM .00			8,003.58		-6,074.38				1,929.20	
10/23/14	GOOGLE INC COM CLC MERRILL LYNCH PIERCE FENNER & SM 10/20 SALE 27.00 SHR @ 513.390400 MISC .31 COMM .00			13,861.23		-7,028.45				6,832.78	
10/28/14	EBAY INC MERRILL LYNCH PIERCE FENNER & SM 10/23 SALE 157.00 SHR @ 50.7744000 MISC .18 COMM .00			7,971.40		-5,622.03				2,349.37	
10/29/14	JUNIPER NETWORKS INC MERRILL LYNCH PIERCE FENNER & SM 10/24 SALE 672.00 SHR @ 19.0447000 MISC .28 COMM .00			12,797.76		-11,272.43				1,525.33	
10/30/14	OCCIDENTAL PETE CORP DEL MERRILL LYNCH PIERCE FENNER & SM 10/27 SALE 134.00 SHR @ 86.2265000 MISC .26 COMM .00			11,554.10		-12,354.47				-480.19	
Total Sales and Maturities				\$0.00		-\$46,984.19				-\$320.18	
										\$14,166.71	

Not Automated Money Market Transactions

10/31/14 BANK OF AMERICA MONEY MARKET
SAVINGS ACCOUNT
MONEY MARKET PURCHASE

-\$549.01

\$849.01

Settlement Date



Activity Detail

Oct. 01, 2014 through Oct 31, 2014

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities						
10/22/14	CDK GLOBAL INC CASH IN LIEU OF .333 FRACTIONAL SHARE @ 25.5769 PER SHARE		\$8.52	-\$9.68	-\$1.16	
Total Sales and Maturities		\$0.00	\$8.52	-\$9.68	-\$1.16	\$0.00
Net Automated Money Market Transactions						
10/31/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$3,131.83		\$3,131.83		
Total Net Automated Money Market Transactions		-\$3,131.83	\$0.00	\$3,131.83	\$0.00	\$0.00