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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No. 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

NOV 1, 2014

and ending

OCT 31, 2015

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

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

J Accounting method:

☒

Cash

☐

Accrual

(from Part II, col (c), line 16)

Other (specify)

\$ 7,106,761. (Part I, column (d) must be on cash basis.)

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 ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	165,829.	165,829.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	121,938.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		121,938.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	287,767.	287,767.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	3,900.	0.		3,900.
	b Accounting fees				
	c Other professional fees STMT 3	41,868.	41,868.		0.
	17 Interest				
	18 Taxes STMT 4	5,400.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	7.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	51,175.	41,868.		3,900.
	25 Contributions, gifts, grants paid	358,500.			358,500.
	26 Total expenses and disbursements. Add lines 24 and 25	409,675.	41,868.		362,400.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<121,908.>			
	b Net investment income (if negative, enter -0-)		245,899.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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11-24-14

LHA For Paperwork Reduction Act Notice, see instructions

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08500218 751446 465539

2014.05070 RINGWALD EBERLE FOUNDATION 465539_1

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	387.	1,480.	1,480.	
	2 Savings and temporary cash investments	626,823.	326,599.	326,599.	
	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	3,637,705.	4,198,776.	4,883,878.	
	c Investments - corporate bonds				
		11 Investments - land, buildings, and equipment, basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 7		2,306,567.	1,918,622.	1,894,804.	
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 I)		6,571,482.	6,445,477.	7,106,761.	
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	6,571,482.	6,445,477.		
30 Total net assets or fund balances	6,571,482.	6,445,477.			
31 Total liabilities and net assets/fund balances	6,571,482.	6,445,477.			

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	6,571,482.
2 Enter amount from Part I, line 27a	2	<121,908.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,449,574.
5 Decreases not included in line 2 (itemize) ▶ BASIS ADJUSTMENT	5	4,097.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,445,477.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a US TRUST LONG TERM (SEE ATTACHED)			
b US TRUST SHORT TERM (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			152,043.
b			<30,105.>
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			152,043.
b			<30,105.>
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	121,938.
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))
2013	348,593.	7,373,505.	.047276
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

2 Total of line 1, column (d)	2	.141636
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	.028327
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	7,314,856.
5 Multiply line 4 by line 3	5	207,208.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,459.
7 Add lines 5 and 6	7	209,667.
8 Enter qualifying distributions from Part XII, line 4	8	362,400.

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	2,459.
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	2,459.
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	2,459.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,880.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,880.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,421.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 2014, 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? **Yes** **No**
16 **X**

See the instructions for exceptions and filing requirements for FincEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country **▶**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 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 2014) 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 2014?	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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

6b X

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

☐ Yes ☒ No

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

N/A

7b

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

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

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

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	N/A	

Part IX-B Summary of Program-Related Investments

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

Amount

1	N/A	

All other program-related investments. See instructions.

3		

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,424,526.
b	Average of monthly cash balances	1b	1,724.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,426,250.
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	7,426,250.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	111,394.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,314,856.
6	Minimum investment return. Enter 5% of line 5	6	365,743.

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	365,743.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,459.
2b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,459.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	363,284.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	363,284.
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	363,284.

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	362,400.
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	362,400.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,459.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	359,941.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				363,284.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			358,423.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 362,400.				
a Applied to 2013, but not more than line 2a			358,423.	
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 2014 distributable amount				3,977.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				359,307.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

423581
11-24-14

Form 990-PF (2014)

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

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

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

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

- c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ANNUAL CATHOLIC APPEAL - ARCHDIOCESE OF ST. LOUIS 4445 LINDELL BOULEVARD ST LOUIS, MO 63108	N/A	PUBLIC CHARITY	CHARITABLE	5,000.
APOSTLES OF SACRED HEART 295 BENHAM STREET HAMDEN, CT 06514	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
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)			358,500.
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						165,829.
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						121,938.
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.		287,767.
13 Total. Add line 12, columns (b), (d), and (e)						287,767.

(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, this 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

3/1/16
Date

► Trustee
Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

SCOTT H. MALIN

Preparer's signature

[Signature]

Date 2/22/16

P01361606

Firm's name ► **LATHROP & GAGE LLP**

Firm's EIN ► 43-0948710

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

Phone no. (314) 613-2807

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	1,000.
CONCEPTION ABBEY INC P.O. BOX 501, 37174 STATE HWY VV CONCEPTION, MO 64433	N/A	PUBLIC CHARITY	CHARITABLE	10,000.
COR JESU 10230 GRAVOIS ROAD ST LOUIS, MO 63123	N/A	PUBLIC CHARITY	CHARITABLE	24,500.
DAUGHTERS OF ST. PAUL 9804 WATSON ROAD ST LOUIS, MO 63126	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
FATHER MCGIVNEY HIGH SCHOOL 142 WILMA DRIVE MARYVILLE, IL 62062	N/A	PUBLIC CHARITY	EDUCATIONAL	10,000.
Total from continuation sheets				335,500.

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
FEED MY PEOPLE 171 KINGSTON DRIVE ST LOUIS, MO 63125	N/A	PUBLIC CHARITY	CHARITABLE	8,500.
FOCUS 603 PARK POINT DR, STE 200 GENESEE, CO 80401	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
FONTEBELLA P.O. BOX 137 O'FALLON, IL 62269	N/A	PUBLIC CHARITY	CHARITABLE	1,500.
GOOD SHEPHERD CHILDREN'S SERVICES 1340 PARTRIDGE AVE ST LOUIS, MO 63130	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	25,000.
LITTLE SISTERS OF THE POOR 3225 NORTH FLORISSANT AVE ST LOUIS, MO 63107	N/A	PUBLIC CHARITY	CHARITABLE	3,000.
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.
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
NAZARETH LIVING CENTER 2 NAZARETH LANE ST LOUIS, MO 63366	N/A	PUBLIC CHARITY	CHARITABLE	36,000.
OPERATION FOOD SEARCH 6282 OLIVE BLVD ST LOUIS, MO 63130	N/A	PUBLIC CHARITY	CHARITABLE	7,500.
OUR LITTLE HAVEN 4316 LINDELL BLVD ST LOUIS, MO 63108	N/A	PUBLIC CHARITY	CHARITABLE	4,000.
PERSECUTION PROJECT P.O. BOX 1327 CULPEPER, VA 22701	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
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.
SACRED HEART ACADEMY 3175 LEXINGTON ROAD LOUISVILLE, KY 40206	N/A	PUBLIC CHARITY	CHARITABLE	500.
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 OF CARONDOLET 6400 MINNESOTA AVE. ST. LOUIS, MO 63111	N/A	PUBLIC CHARITY	CHARITABLE	5,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SMILE TRAIN P.O. BOX 96231 WASHINGTON, DC 20090	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
ST. ANTHONY BREAD ON MERAMEC 3140 MERAMEC STREET ST LOUIS, MO 63118	N/A		CHARITABLE	3,000.
ST. ANTHONY'S CHARITABLE FOUNDATION 10010 KENNERLY ROAD ST LOUIS, MO 64128	N/A	FOUNDATION	CHARITABLE	3,000.
ST. FRANCIS COMMUNITY SERVICES 4532 LINDELL BLVD ST. LOUIS, MO 63108	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
ST. JOHN VIANNEY GRIFFIN FUND 1311 SOUTH KIRKWOOD ROAD ST LOUIS, MO 63122	N/A	PUBLIC CHARITY	CHARITABLE	7,500.
ST. JOHN VIANNEY HIGH SCHOOL - DANIEL L. RINGWALD SCHOLARSHIP FUND 1311 SOUTH KIRKWOOD ROAD ST LOUIS, MO 63122	N/A	PUBLIC CHARITY	EDUCATIONAL	45,000.
ST. JOHN VIANNEY HIGH SCHOOL 1311 SOUTH KIRKWOOD ROAD ST LOUIS, MO 63122	N/A	PUBLIC CHARITY	EDUCATIONAL	2,000.
ST. JOSEPH HOSPITAL 100 MEDICAL PLAZA LAKE ST LOUIS, MO 63367	N/A	PUBLIC CHARITY	CHARITABLE	3,000.
ST. JUSTIN MARTYR PARISH 11910 EDDIE & PARK ROAD SUNSET HILLS, MO 63126	N/A	PUBLIC CHARITY	CHARITABLE	5,500.
ST. LOUIS UNIVERSITY 221 N GRAND BLVD ST LOUIS, MO 63103	N/A	PUBLIC CHARITY	EDUCATIONAL	2,000.
Total from continuation sheets				

RINGWALD EBERLE FOUNDATION

43-6935128

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
ST. PAUL EDUCATION FOUNDATION 1412 9TH STREET HIGHLAND, IL 62249	N/A	FOUNDATION	EDUCATIONAL	5,000.
ST. PAUL'S SCHOOL 1416 MAIN STREET HIGHLAND, IL 62249	N/A	PUBLIC CHARITY	EDUCATIONAL	5,000.
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 ST GENEVIEVE, MO 63670	N/A	PUBLIC CHARITY	CHARITABLE	500.
VITAE FOUNDATION 1731 SOUTHRIDGE, STE D JEFFERSON CITY, MO 65109	N/A	FOUNDATION	CHARITABLE	6,000.
WHITE HOUSE RETREAT INC 7400 CHRISTOPHER DRIVE ST LOUIS, MO 63129	N/A	PUBLIC CHARITY	CHARITABLE	2,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
US TRUST	165,829.	0.	165,829.	165,829.	
TO PART I, LINE 4	165,829.	0.	165,829.	165,829.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LATHROP & GAGE - ATTORNEY FEES	3,900.	0.		3,900.
TO FM 990-PF, PG 1, LN 16A	3,900.	0.		3,900.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US TRUST - MGMT FEES	34,300.	34,300.		0.
ADVISORY FEES	7,568.	7,568.		0.
TO FORM 990-PF, PG 1, LN 16C	41,868.	41,868.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2014 ESTIMATED TAX	3,880.	0.		0.
2013 EXCISE TAX	1,520.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,400.	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
MISC EXPENSE	7.	0.		0.
TO FORM 990-PF, PG 1, LN 23	7.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST- EQUITIES	4,198,776.	4,883,878.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,198,776.	4,883,878.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
US TRUST- FIXED INCOME	COST	1,117,845.	1,082,579.
US TRUST - REAL ESTATE	COST	350,777.	405,314.
US TRUST - HEDGE FUNDS	COST	450,000.	406,911.
US TRUST - COMMODITIES	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,918,622.	1,894,804.

**Ringwald Eberle
Foundation
Capital Gain Schedule**

Short Term

2014

Nov. 2014	US Trust #50-01-100-2088128	(\$897.44)
	US Trust #50-01-100-2603157	<u>\$2,044.89</u>
		\$1,147.45
Dec. 2014	US Trust #50-01-100-1495142	(\$1,923.08)
	US Trust #50-01-100-2088128	\$51.33
	US Trust #50-01-100-2603157	<u>(\$1,229.20)</u>
		(\$3,100.95)
Jan. 2015	US Trust #50-01-100-2088128	(\$8,256.16)
	US Trust #50-01-100-2603157	<u>\$2,888.55</u>
		(\$5,367.61)
Feb. 2015	US Trust #50-01-100-1495142	(\$39,989.22)
	US Trust #50-01-100-2088128	\$40.07
	US Trust #50-01-100-2603157	<u>(\$57.02)</u>
		(\$40,006.17)
Mar. 2015	US Trust #50-01-100-2088128	\$2,348.94
	◦ US Trust #50-01-100-2603157	<u>\$3,037.59</u>
		\$5,386.53
April, 2015	US Trust #50-01-100-2088128	<u>\$2,429.43</u>
		\$2,429.43
May, 2015	US Trust #50-01-100-2088128	\$88.53
	US Trust #50-01-100-2603157	<u>(\$534.07)</u>
		(\$445.54)
June, 2015	US Trust #50-01-100-1495142	\$5,716.18
	US Trust #50-01-100-2088128	\$351.64
	US Trust #50-01-100-2603157	<u>\$449.12</u>
		\$6,516.94
July, 2015	US Trust #50-01-100-2088128	<u>(\$419.22)</u>
		(\$419.22)
Aug. 2015	US Trust #50-01-100-1495142	\$2,346.81
	US Trust #50-01-100-2088128	(\$349.14)
	US Trust #50-01-100-2603157	<u>(\$166.46)</u>
		\$1,831.21

**Ringwald Eberle
Foundation
Capital Gain Schedule
2014**

Sept. 2015	US Trust #50-01-100-2088128	<u>(\$143.34)</u> (\$143.34)
Oct. 2015	US Trust #50-01-100-2088128	\$1,989.92
	US Trust #50-01-100-2603157	<u>\$75.88</u> \$2,065.80
Total Short Term Gain/Loss		(\$30,105.47)
<u>Long Term</u>		
Nov. 2014	US Trust #50-01-100-2088128	\$4,885.64
	US Trust #50-01-100-2603157	<u>\$8,484.49</u> \$13,370.13
Dec. 2014	US Trust #50-01-100-1495142	\$43,689.89
	US Trust #50-01-100-1495142	(\$50,950.04)
	US Trust #50-01-100-2088128	\$568.23
	US Trust #50-01-100-2603157	<u>\$5,716.68</u> (\$975.24)
Jan. 2015	US Trust #50-01-100-2088128	\$10,292.34
	US Trust #50-01-100-2603157	<u>\$1,415.57</u> \$11,707.91
Feb. 2015	US Trust #50-01-100-1495142	(\$19,987.47)
	US Trust #50-01-100-2088128	(\$3,612.10)
	US Trust #50-01-100-2603157	<u>(\$494.76)</u> (\$24,094.33)
Mar. 2015	US Trust #50-01-100-2088128	<u>\$4,862.08</u> \$4,862.08
April, 2015	US Trust #50-01-100-1495142	\$41.10
	US Trust #50-01-100-2088128	\$27,028.93
	US Trust #50-01-100-2603157	<u>\$27,866.26</u> \$54,936.29
May, 2015	US Trust #50-01-100-2088128	\$8,866.57
	US Trust #50-01-100-2603157	<u>\$1,964.54</u> \$10,831.11

**Ringwald Eberle
Foundation
Capital Gain Schedule
2014**

June, 2015	US Trust #50-01-100-1495142	(\$17,751.34)
	US Trust #50-01-100-2088128	\$13,370.61
	US Trust #50-01-100-2603157	\$10,292.57
		<u>\$5,911.84</u>
July, 2015	US Trust #50-01-100-2088128	\$47,255.66
	US Trust #50-01-100-2603157	\$11,773.62
		<u>\$59,029.28</u>
Aug. 2015	US Trust #50-01-100-1495142	(\$3,460.73)
	US Trust #50-01-100-2088128	\$8,266.19
	US Trust #50-01-100-2603157	(\$1,057.92)
		<u>\$3,747.54</u>
Sept. 2015	US Trust #50-01-100-1495142	(\$3,994.00)
	US Trust #50-01-100-2603157	(\$67.45)
		<u>(\$4,061.45)</u>
Oct. 2015	US Trust #50-01-100-2088128	\$12,454.18
	US Trust #50-01-100-2603157	\$630.08
	US Trust #50-01-100-1495142	\$3,693.14
		<u>\$16,777.40</u>
Total Long Term Gain/Loss		\$152,042.56

Settlement Date



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

Account Summary

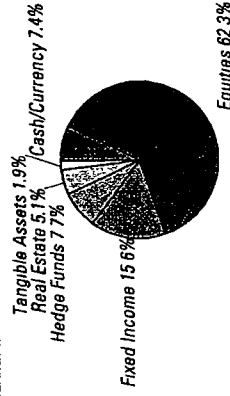
Nov 01, 2014 through Nov. 30, 2014

Market Value \$7,452,943.12

Income Summary			Realized Gain/Loss Summary			Fiscal		
Description	Current Period	YTD Since 01/01/14	Description	Current Period	YTD	Description	Current Period	YTD
Beginning Market Value	\$7,364,992.62	\$7,406,188.82	Short-term	\$1,147.45	\$1,147.45	Dividends - Taxable		
Income	7,385.35	140,979.11	Long-term	13,370.13	13,370.13	Interest - Taxable		
Deposits	0.00	67.23	Net Total	\$14,517.58	\$14,517.58	Total Income		
Disbursements	648.60	358,841.51						
Bank Fees	2,790.37	31,068.64						
Change in Market Value	84,002.12	295,618.11						
Ending Market Value	\$7,452,943.12	\$7,452,943.12						
Change in Account Value	87,950.50	46,754.30						

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$552,296.95	\$552,267.30	\$331.37	0.06%
Equities	4,636,272.66	3,747,657.95	88,932.70	1.92
Fixed Income	1,163,483.56	1,169,480.50	24,408.12	2.10
Hedge Funds	576,177.50	600,000.00	8,808.08	1.52
Real Estate	380,629.46	322,797.77	13,806.02	3.62
Tangible Assets	144,082.99	197,356.94	639.08	0.44
Total Assets	\$7,452,943.12	\$6,589,560.46	\$136,925.37	1.83%
Total	\$7,452,943.12	\$6,589,560.46	\$136,925.37	



Settlement Date

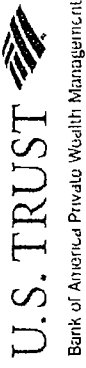


Activity Detail

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

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/25/14	AMGEN INC MERRILL LYNCH, PIERCE, FENNER & SM 11/20 PURC 43.00 SHR @ 164.441800 MISC 00 COMM .00		-7,071.00	7,071.00		
Total Purchases		\$0.00	-\$115,327.09	\$115,327.09	\$0.00	\$0.00
11/07/14	PRICELINE GROUP INC COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 11/04 SALE 8.00 SHR @ 1089.41740 MISC 19 COMM .00		\$8,795.14	-\$10,476.40	-\$1,681.26	
11/12/14	GILEAD SCIENCES INC MERRILL LYNCH, PIERCE, FENNER & SM 11/06 SALE 54.00 SHR @ 106.395300 MISC 13 COMM .00		5,745.22	-3,917.51	1,827.71	
11/12/14	QUALCOMM INC MERRILL LYNCH, PIERCE, FENNER & SM 11/06 SALE 77.00 SHR @ 70.0752000 MISC 12 COMM .00		5,395.67	-4,032.43		1,363.24
11/21/14	LAUDER ESTEE COS INC CL A MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 90.00 SHR @ 72.2954000 MISC 14 COMM .00		6,506.44	-6,417.06		89.38
11/24/14	AMERISOURCEBERGEN CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 70.00 SHR @ 88.1016000 MISC 14 COMM .00		6,236.97	-2,803.95		3,433.02

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

Nov 01, 2014 through Nov 30, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/25/14	BIDGEN IDEC INC MERRILL LYNCH PIERCE FENNER & SM 11/20 SALE 39.00 SHR @ 301.503000 MISC.26 COMIM .00		11,758.36	-12,802.25	-1,043.89	
Total Sales and Maturities		\$0.00	\$44,437.80	-\$40,449.60	-\$897.44	\$4,885.64

Net Automated Money Market Transactions

11/28/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$471.96		\$471.96		
11/28/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		70,889.29	-70,889.29		
Total Net Automated Money Market Transactions		-\$471.96	\$70,889.29	-\$70,417.33	\$0.00	\$0.00

Settlement Date



Activity Detail

Nov 01, 2014 through Nov 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
11/26/14	J P MORGAN CHASE & CO MERRILL LYNCH, PIERCE, FENNER & SM 11/21 PURC 27.00 SHR @ 60.4581000 MISC.00 COMM.00		-1,632.37	1,632.37		
11/26/14	NEXTERA ENERGY INC MERRILL LYNCH, PIERCE, FENNER & SM 11/21 PURC 21.00 SHR @ 103.639200 MISC.00 COMM.00		-2,176.42	2,176.42		
11/28/14	J P MORGAN CHASE & CO MERRILL LYNCH, PIERCE, FENNER & SM 11/24 PURC 99.00 SHR @ 61.0985000 MISC.00 COMM.00		-6,048.75	6,048.75		
11/28/14	NEXTERA ENERGY INC MERRILL LYNCH, PIERCE, FENNER & SM 11/24 PURC 79.00 SHR @ 103.593300 MISC.00 COMM.00		-8,183.87	8,183.87		
Total Purchases		\$0.00	-\$54,692.74	\$54,692.74	\$0.00	\$0.00

11/10/14	CDK GLOBAL INC MERRILL LYNCH, PIERCE, FENNER & SM 11/05 SALE 80.00 SHR @ 34.3447000 MISC.06 COMM.00		\$2,747.52	-\$2,236.50	\$148.11	\$362.91
11/10/14	HCP INC REIT MERRILL LYNCH, PIERCE, FENNER & SM 11/05 SALE 139.00 SHR @ 44.4060000 MISC.14 COMM.00		6,172.30	-5,369.27	594.16	208.87
11/10/14	INTEL CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/05 SALE 681.00 SHR @ 33.7197000 MISC.51 COMM.00		22,962.61	-15,782.69		7,179.92

Settlement Date



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

Activity Detail

Nov 01, 2014 through Nov 30, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/12/14	HCP INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 11/06 SALE 83.00 SHR @ 43.5882000 MISC 08 COMM .00		3,617.74	-3,202.13	415.61	
11/26/14	HCP INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 11/21 SALE 83.00 SHR @ 43.7746000 MISC 08 COMM 00		3,633.21	-3,202.13	431.08	
11/26/14	HCP INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 11/21 SALE 19.00 SHR @ 39.3982000 MISC 02 COMM .00		748.55	-687.59	60.96	
11/28/14	HCP INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 11/24 SALE 135.00 SHR @ 43.7828000 MISC 13 COMM 00		5,910.55	-5,157.69	369.34	383.52
11/28/14	HCP INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 11/24 SALE 33.00 SHR @ 38.9606000 MISC 03 COMM 00		1,285.67	-910.77	25.63	349.27
Total Sales and Maturities		\$0.00	\$47,078.15	-\$36,548.77	\$2,044.89	\$8,484.49

11/28/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	\$6,834.39		-\$6,834.39		
Total Net Automated Money Market Transactions		\$6,834.39	\$0.00	-\$6,834.39	\$0.00	\$0.00

Settlement Date



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

Account Summary

Dec. 01, 2014 through Dec. 31, 2014

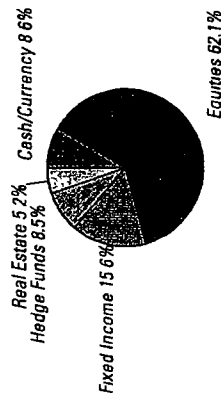
Market Value \$7,391,164.58

Account Activity				Income Summary		
Description	Current Period	YTD Since 01/01/14	Description	Current Period	YTD Since 01/01/14	
Beginning Market Value	\$7,452,943.12	\$7,406,188.82	Dividends - Taxable	\$38,116.41	\$160,408.53	
Income	38,146.06	179,125.17	Interest - Taxable	29.85	18,716.64	
Deposits	43,689.89	43,757.12	Total Income	\$38,146.06	\$179,125.17	
Disbursements	-660.98	-359,502.49				
Bank Fees	2,823.71	-33,892.35				
Change in Market Value	-140,129.80	155,488.31				
Ending Market Value	\$7,391,164.58	\$7,391,164.58				
Change in Account Value	-61,778.54	-15,024.24				

Realized Gain/Loss Summary			
Description	Current Period	Fiscal YTD	
Short-term	-\$3,100.95	-\$1,953.50	
Long-term	-975.24	12,394.89	
Net Total	-\$4,076.19	\$10,441.39	

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$634,627.03	\$634,596.44	\$380.76	0.06%
Equities	4,600,632.49	3,794,222.49	91,364.21	1.98
Fixed Income	1,149,544.95	1,169,480.50	23,292.32	2.03
Hedge Funds	624,940.32	700,000.00	14,554.55	2.32
Real Estate	381,419.79	321,183.71	14,212.22	3.72
Total Assets	\$7,391,164.58	\$6,619,483.14	\$143,804.06	1.94%
Total	\$7,391,164.58	\$6,619,483.14	\$143,804.06	



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, 2014 through Dec. 31, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Interest - Taxable (cont)						
12/01/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 11/30/14	16.35				
Total Interest - Taxable		\$24.36	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$30,996.70	\$0.00	\$0.00	\$0.00	\$0.00

Deposits

12/11/14	PERMANENT PORTFOLIO LONG TERM CAPITAL GAINS DISTRIBUTION OF 2.9000 A SH ON 2,057,245 SHS		\$5,966.01			
12/12/14	IVY ASSET STRATEGY FUND CL1		22,385.96			
12/15/14	LONG TERM CAPITAL GAINS DISTRIBUTION OF 4.8488 A SH ON 4,616,805 SHS		7,130.85			
12/16/14	EATON VANCE ATLANTA CAP SMID-CAP FUND CL1		2,021.63			
12/19/14	LONG TERM CAPITAL GAINS DISTRIBUTION OF 7.611 A SH ON 9,369,137 SHS		2,734.59			
12/26/14	BLACKROCK FDS II GLOBAL DIVIDEND INCOME PORT LONG TERM CAPITAL GAINS DISTRIBUTION OF 1.999 A SH ON 10,111,687 SHS		3,450.85			
	ROBECO BOSTON PARTNERS LONG/SHORT RES FUND LONG TERM CAPITAL GAINS DISTRIBUTION OF 2018 A SH ON 13,550,136 SHS					
	WISDOMTREE JAPAN HEDGED EQUITY FUND LONG TERM CAPITAL GAINS DISTRIBUTION OF 2.8621 A SH ON 1,165,000 SHS					

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Settlement Date



Activity Detail

Dec. 01, 2014 through Dec. 31, 2014

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
Deposits (cont)						
Total Deposits		\$0.00	\$43,689.89	\$0.00	\$0.00	\$0.00
Bank Fees						
12/31/14	ACCT FEE CREDIT-INVEST ADVISORY FEE	\$195.01				
12/31/14	FEES PROCESSED THROUGH 12/31/14	-1,563.24				
Total Bank Fees		-\$1,368.23	\$0.00	\$0.00	\$0.00	\$0.00
Purchases						
12/02/14	PIMCO ALL ASSET ALL AUTH FUND INSTL CL MUTUAL FUND AGENT PURCHASE 10224.949 UNITS @ 9.7799		-\$100,000.00	\$100,000.00		
12/04/14	ISHARES MSCI EAFE ETF BERNSTEIN SANFORD C. & CO. INC. 12/01 PURC 2,350.00 SHR @ 63.9078000 MISC.00 COMM 58.75		-150,242.08	150,242.08		
Total Purchases		\$0.00	-\$250,242.08	\$250,242.08	\$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

Dec 01, 2014 through Dec 31, 2014-

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities						
12/02/14	BLACKROCK FDS II GLOBAL DIVIDEND INCOME PORT MUTUAL FUND AGENT PROCEEDS REDEMPTION 8,012,820 UNITS @ 12.4500		\$99,759.61	-\$101,882.69	-\$1,923.08	
12/02/14	PIMCO COMMODITY REALRETURN STRATEGY FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 29,048,989 UNITS @ 5.0400		146,406.90	-197,356.94		-50,950.04
Total Sales and Maturities		\$0.00	\$246,166.51	-\$299,039.63	-\$1,923.08	-\$50,950.04

Net Automated Money Market Transactions

12/31/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$29,628.47		\$29,628.47		
12/31/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-39,614.32	39,614.32		
Total Net Automated Money Market Transactions		-\$29,628.47	-\$39,614.32	\$69,242.79	\$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

Dec. 01, 2014 through Dec 31, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont.)						
12/05/14	DOLLAR TREE INC MERRILL LYNCH, PIERCE, FENNER & SM 12/02 PURC 87 00 SHR @ 68.3019000 MISC. 00 COMM. 00		-5,942.27	5,942.27		
12/11/14	AMGEN INC MERRILL LYNCH, PIERCE, FENNER & SM 12/08 PURC 38 00 SHR @ 172.889200 MISC. 00 COMM. 00		-6,569.79	6,569.79		
12/19/14	TJX COS INC NEW MERRILL LYNCH, PIERCE, FENNER & SM 12/16 PURC 115 00 SHR @ 66.4909000 MISC. 00 COMM. 00		-7,646.45	7,646.45		
12/30/14	AMGEN INC MERRILL LYNCH, PIERCE, FENNER & SM 12/24 PURC 49 00 SHR @ 161.227400 MISC. 00 COMM. 00		-7,900.14	7,900.14		
Total Purchases		\$0.00	-\$35,364.07	\$35,364.07	\$0.00	\$0.00
Sales (cont.)						
12/02/14	UNITED TECHNOLOGIES CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/26 SALE 134.00 SHR @ 109.957200 MISC. 33 COMM. 00		\$14,733.94	-\$14,595.73	\$138.21	
12/15/14	CALIFORNIA RESOURCES CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/10 SALE 96 00 SHR @ 5.86030000 MISC. 01 COMM. 00		562.58			562.58
12/18/14	GENERAL ELEC CO MERRILL LYNCH, PIERCE, FENNER & SM 12/15 SALE 442 00 SHR @ 24.8425000 MISC. 24 COMM. 00		10,980.14	-11,373.65	-399.16	5.65

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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, 2014 through Dec 31, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
12/22/14	WALGREEN CO MERRILL LYNCH PIERCE FENNER & SM 12/17 SALE 68 00 SHR @ 71.8198000 MISC 11 COMM 00		4,883.64	-4,571.36	312.28	
Total Sales and Maturities		\$0.00	\$31,160.30	-\$30,540.74	\$51.33	\$568.23

Net Automated Money Market Transactions

12/31/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$312.24		\$312.24		
12/31/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		4,203.77	-4,203.77		
Total Net Automated Money Market Transactions		-\$312.24	\$4,203.77	-\$3,891.53	\$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

Dec 01, 2014 through Dec 31, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
12/24/14	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 12/19 PURC 268.00 SHR @ 46.1407000 MISC.00 COMM.00		-12,365.71	12,365.71		
12/24/14	EMERSON ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 12/19 PURC 109.00 SHR @ 62.4464000 MISC.00 COMM.00		-6,806.66	6,806.66		
12/24/14	KINDER MORGAN INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 12/19 PURC 122.00 SHR @ 41.0482000 MISC.00 COMM.00		-5,007.88	5,007.88		
12/24/14	PNC FINL SVCS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/19 PURC 221.00 SHR @ 92.0726000 MISC.00 COMM.00		-20,348.04	20,348.04		
Total Purchases		\$0.00	-\$61,481.15	\$61,481.15	\$0.00	\$0.00

Sales and Maturities

12/01/14	HCP INC REIT MERRILL LYNCH,PIERCE,FENNER & SM 11/25 SALE 10.00 SHR @ 43.5803000 MISC.01 COMM.00		\$435.79	-\$377.89		\$57.90
12/10/14	HALYARD HEALTH INC CASH IN LIEU OF .125 FRACTIONAL SHARE @ 38.7543 PER SHARE		4.84	-2.57		2.27
12/23/14	ALTRIA GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/18 SALE 123.00 SHR @ 51.1397000 MISC.15 COMM.00		6,289.96	-4,457.52	1,832.44	

Settlement Date



Bank of America Private Wealth Management

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

Activity Detail

Dec 01, 2014 through Dec. 31, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
12/23/14	APPLE INC MERRILL LYNCH PIERCE FENNER & SM 12/18 SALE 139.00 SHR @ 112.145500 MISC .34 COMM .00		15,587.88	-8,874.16		6,713.72
12/23/14	CULLEN / FROST BANKERS INC MERRILL LYNCH PIERCE FENNER & SM 12/18 SALE 24.00 SHR @ 70.2775000 MISC .13 COMM .00		1,686.51	-1,773.80	-80.21	-7.08
12/23/14	ONEOK INC NEW MERRILL LYNCH PIERCE FENNER & SM 12/18 SALE 62.00 SHR @ 49.0998000 MISC .00 COMM .00		3,044.22	-3,635.67	-591.45	
12/23/14	TUPPERWARE BRANDS CORP MERRILL LYNCH PIERCE FENNER & SM 12/18 SALE 14.00 SHR @ 62.7092000 MISC .02 COMM .00		877.91	-1,156.43		-278.52
12/24/14	ALTRIA GROUP INC MERRILL LYNCH PIERCE FENNER & SM 12/19 SALE 34.00 SHR @ 50.9942000 MISC .04 COMM .00		1,733.76	-1,232.16	501.60	
12/24/14	ANALOG DEVICES INC MERRILL LYNCH PIERCE FENNER & SM 12/19 SALE 6.00 SHR @ 56.6375000 MISC .01 COMM .00		339.82	-323.90	15.92	
12/24/14	BCE INC NEW COM CANADA MERRILL LYNCH PIERCE FENNER & SM 12/19 SALE 15.00 SHR @ 45.6677000 MISC .02 COMM .00		685.00	-649.99	35.01	
12/24/14	BAXTER INTL INC MERRILL LYNCH PIERCE FENNER & SM 12/19 SALE 8.00 SHR @ 73.7251000 MISC .01 COMM .00		589.79	-581.08		8.71

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Settlement Date



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

Activity Detail

Dec. 01, 2014 through Dec. 31, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/24/14	CISCO SYS INC		443.13	-404.76		38.37
	MERRILL LYNCH, PIERCE, FENNER & SM					
	12/19 SALE 16.00 SHR @ 27.6964000					
	MISC .01 COMM .00					
12/24/14	CULLEN / FROST BANKERS INC		8,919.76	-9,141.79		-222.03
	MERRILL LYNCH, PIERCE, FENNER & SM					
	12/19 SALE 127.00 SHR @ 70.2366000					
	MISC .21 COMM .00					
12/24/14	GALLAGHER ARTHUR J & CO		1,188.25	-1,147.00	41.25	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	12/19 SALE 25.00 SHR @ 47.5311000					
	MISC .03 COMM .00					
12/24/14	HEALTH CARE REIT INC		1,442.02	-1,236.17		205.85
	MERRILL LYNCH, PIERCE, FENNER & SM					
	12/19 SALE 19.00 SHR @ 75.8974000					
	MISC .03 COMM .00					
12/24/14	JOHNSON & JOHNSON		1,592.30	-1,396.79		195.51
	MERRILL LYNCH, PIERCE, FENNER & SM					
	12/19 SALE 15.00 SHR @ 106.155900					
	MISC .04 COMM .00					
12/24/14	KIMBERLY CLARK CORP		922.43	-835.36	87.05	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	12/19 SALE 8.00 SHR @ 115.306000					
	MISC .02 COMM .00					
12/24/14	MERCK & CO INC		947.84	-899.44	48.40	
	NEW SOMI					
	MERRILL LYNCH, PIERCE, FENNER & SM					
	12/19 SALE 16.00 SHR @ 59.2411000					
	MISC .02 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

Dec. 01, 2014 through Dec. 31, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
12/24/14	NOVARTIS AG SPONSORED ADR SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 12/19 SALE 20.00 SHR @ 94.1372000 MISC .04 COMM .00		1,882.70	-1,624.94	257.76	
12/24/14	ONEOK INC NEW MERRILL LYNCH, PIERCE, FENNER & SM 12/19 SALE 230.00 SHR @ 48.2590000 MISC .25 COMM .00		11,099.32	-13,487.15	-2,387.83	
12/24/14	PHILIP MORRIS INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 12/19 SALE 5.00 SHR @ 83.1027000 MISC .01 COMM .00		415.50	-248.12		167.38
12/24/14	SPECTRA ENERGY CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/19 SALE 29.00 SHR @ 36.3625000 MISC .02 COMM .00		1,054.49	-1,072.94	-18.45	
12/24/14	3M CO MERRILL LYNCH, PIERCE, FENNER & SM 12/19 SALE 4.00 SHR @ 164.668500 MISC .01 COMM .00		658.66	-539.35	119.31	
12/24/14	TUPPERWARE BRANDS CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/19 SALE 141.00 SHR @ 62.5495000 MISC .19 COMM .00		8,819.28	-11,300.62	-1,338.25	-1,143.09
12/24/14	US BANCORP DEL COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 12/19 SALE 26.00 SHR @ 45.1615000 MISC .03 COMM .00		1,174.17	-1,057.58	116.59	

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

Dec 01, 2014 through Dec. 31, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/24/14	WISCONSIN ENERGY CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/19 SALE 15.00 SHR @ 52.2783000 MISC .02 COMM .00		784.16	-652.50	131.66	
12/26/14	CULLEN / FROST BANKERS INC MERRILL LYNCH, PIERCE, FENNER & SM 12/22 SALE 16.00 SHR @ 69.9313000 MISC .02 COMM .00		1,118.88	-1,141.19		-22.31
Total Sales and Maturities		\$0.00	\$73,738.37	-\$69,250.89	-\$1,229.20	\$5,716.68

Net Automated Money Market Transactions

12/31/14	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$16,977.88		\$16,977.88		
Total Net Automated Money Market Transactions		-\$16,977.88	\$0.00	\$16,977.88	\$0.00	\$0.00

Settlement Date



Account Summary Jan 01, 2015 through Jan 31, 2015

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

Market Value \$7,322,383.73

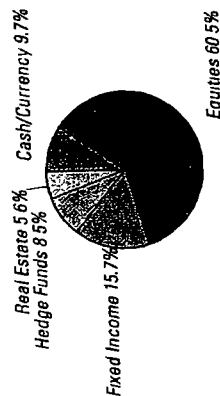
Income Summary			YTD Since 01/01/15	
Description	Current Period	Fiscal YTD	Current Period	YTD
Dividends - Taxable	\$14,118.71		\$14,118.71	
Interest - Taxable	1,030.59		1,030.59	
Total Income	\$15,149.30		\$15,149.30	

Realized Gain/Loss Summary			Fiscal YTD	
Description	Current Period	Fiscal YTD	Current Period	YTD
Short-term	-\$5,357.61		-\$5,357.61	
Long-term	11,707.91		11,707.91	
Net Total	\$6,340.30		\$6,340.30	

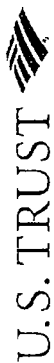
Account Activity			YTD Since 01/01/15	
Description	Current Period	Fiscal YTD	Current Period	YTD
Beginning Market Value	\$7,391,164.58		\$7,391,164.58	
Income	15,149.30		15,149.30	
Disbursements	-3,657.33		-3,657.33	
Bank Fees	-2,803.49		-2,803.49	
Change in Market Value	-77,469.33		-77,469.33	
Ending Market Value	\$7,322,383.73		\$7,322,383.73	
Change in Account Value	-68,780.85		-68,780.85	

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$707,052.19	\$707,019.00	\$424.21	0.06%
Equities	4,434,636.84	3,737,491.21	89,549.36	2.02
Fixed Income	1,149,523.98	1,169,480.50	29,932.45	2.61
Hedge Funds	621,659.53	700,000.00	14,554.55	2.34
Real Estate	409,511.19	321,183.71	14,265.86	3.48
Total Assets	\$7,322,383.73	\$6,635,174.42	\$148,726.43	2.03%
Total	\$7,322,383.73	\$6,635,174.42	\$148,726.43	



Settlement Date



Bank of America Private Wealth Management

Activity Detail

Jan 01, 2015 through Jan. 31, 2015

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
01/09/15	HONEYWELL INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 01/06 PURC 109.00 SHR @ 99.1650000 MISC.00 COMM.00		-\$10,808.99	\$10,808.99		
01/21/15	FACEBOOK INC CLACOM MERRILL LYNCH, PIERCE, FENNER & SM 01/15 PURC 99.00 SHR @ 74.0249000 MISC.00 COMM.00		-7,328.47	7,328.47		
01/22/15	HONEYWELL INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 01/16 PURC 110.00 SHR @ 96.8511000 MISC.00 COMM.00		-10,653.62	10,653.62		
01/28/15	HONEYWELL INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 01/23 PURC 98.00 SHR @ 103.412300 MISC.00 COMM.00		-10,134.41	10,134.41		
Total Purchases		\$0.00	-\$38,925.49	\$38,925.49	\$0.00	\$0.00
01/08/15	CALIFORNIA RESOURCES CORP MERRILL LYNCH, PIERCE, FENNER & SM REVERSE ENTRY OF 12/15/2014		-\$562.58			-\$562.58
01/09/15	GENERAL ELEC CO MERRILL LYNCH, PIERCE, FENNER & SM 01/05 SALE 277.00 SHR @ 24.5348000 MISC.15 COMM.00		6,795.99	-5,312.47		1,483.52
01/12/15	CALIFORNIA RESOURCES CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/10 SALE 96.00 SHR @ 5.86030000 MISC.01 COMM.00		562.58	-662.50		-99.92

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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

Jan 01, 2015 through Jan 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/21/15	PRICELINE GROUP INC COM NEW		22,000.80	-22,359.46	-1,302.45	943.79
	MERRILL LYNCH,PIERCE,FENNER & SM 01/15 SALE 22.00 SHR @ 1000.05850					
	MISC 49 COMM .00					
01/23/15	GENERAL ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 870.00 SHR @ 23.6960000		20,615.06	-15,650.11		4,964.95
	MISC 46 COMM .00					
01/26/15	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH,PIERCE,FENNER & SM 01/21 SALE 235.00 SHR @ 80.2519000		18,958.78	-25,812.49	-6,953.71	
	MISC 42 COMM .00					
01/28/15	UNITED PARCEL SVC INC CLB MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 179.00 SHR @ 103.043700		18,444.41	-14,881.83		3,562.58
	MISC 41 COMM .00					
Total Sales and Maturities		\$0.00	\$86,715.04	-\$84,678.86	-\$8,256.16	\$10,292.34
Non-automated Money Market Transactions						
01/30/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$975.82		\$975.82		
01/30/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-47,789.55	47,789.55		
Total Net Automated Money Market Transactions		-\$975.82	-\$47,789.55	\$48,765.37	\$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
 Jan 01, 2015 through Jan. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/20/15	KINDER MORGAN INC DEL MERRILL LYNCH PIERCE FENNER & SM 01/14 PURC 138.00 SHR @ 40.4645000 MISC.00 COMM .00		-\$5,584.10	\$5,584.10		
01/20/15	PFIZER INC MERRILL LYNCH PIERCE FENNER & SM 01/14 PURC 468.00 SHR @ 32.5741000 MISC.00 COMM .00		-15,244.68	15,244.68		
01/23/15	MARSH & MCLENNAN COS INC MERRILL LYNCH PIERCE FENNER & SM 01/20 PURC 137.00 SHR @ 56.8248000 MISC.00 COMM .00		-7,785.00	7,785.00		
01/23/15	PNC FINL SVCS GROUP INC MERRILL LYNCH PIERCE FENNER & SM 01/20 PURC 185.00 SHR @ 84.8026000 MISC.00 COMM .00		-15,688.48	15,688.48		
01/30/15	PEPSICO INC MERRILL LYNCH PIERCE FENNER & SM 01/27 PURC 102.00 SHR @ 96.8822000 MISC.00 COMM .00		-9,881.98	9,881.98		
01/30/15	PFIZER INC MERRILL LYNCH PIERCE FENNER & SM 01/27 PURC 681.00 SHR @ 32.7180000 MISC.00 COMM .00		-22,280.96	22,280.96		
Total Purchases		\$0.00	-\$76,465.20	\$76,465.20	\$0.00	\$0.00
Sales and Dividends						
01/20/15	GENUINE PARTS CO MERRILL LYNCH PIERCE FENNER & SM 01/14 SALE 77.00 SHR @ 94.8374000 MISC.16 COMM .00		\$7,302.32	-\$6,654.80		\$647.52

Settlement Date



Activity Detail

Jan. 01, 2015 through Jan 31, 2015

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
01/20/15	ONEOK INC NEW MERRILL LYNCH, PIERCE, FENNER & SM 01/14 SALE 259.00 SHR @ 40.6379000 MISC .23 COMM .00		10,524.98	-11,704.18	-54.01	-1,125.19
01/23/15	US BANCORP DEL COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 01/20 SALE 562.00 SHR @ 40.9639000 MISC .51 COMM .00		23,021.20	-22,625.81	140.76	254.63
01/30/15	JOHNSON & JOHNSON MERRILL LYNCH, PIERCE, FENNER & SM 01/27 SALE 271.00 SHR @ 102.367400 MISC .61 COMM .00		27,740.95	-24,719.83	2,760.36	240.76
01/30/15	MCDONALDS CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/27 SALE 196.00 SHR @ 89.7899000 MISC .39 COMM .00		17,598.43	-18,629.49	-626.08	-404.98
01/30/15	PHILIP MORRIS INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 01/27 SALE 76.00 SHR @ 81.8683000 MISC .14 COMM .00		6,221.85	-3,771.50		2,450.35
Total Sales and Maturities		\$0.00	\$92,409.73	-\$88,105.61	\$2,888.55	\$1,415.57

Net Amount Received by Market Transactions

01/30/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$6,783.20	\$6,783.20			
01/30/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-11,833.97	11,833.97		

Settlement Date



Account Summary

Feb 01, 2015 through Feb 28, 2015

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

Market Value \$7,568,090.58

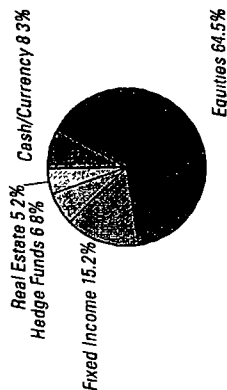
Income Summary			YTD Since	
Description	Current Period	Fiscal YTD	01/01/15	01/01/15
Dividends - Taxable	\$5,130.93			\$19,249.64
Interest - Taxable	758.19			1,788.78
Total Income	\$5,889.12			\$21,038.42

Realized Gain/Loss Summary			Fiscal YTD	
Description	Current Period	Fiscal YTD	01/01/15	01/01/15
Short-term	-\$40,006.17			-\$47,327.28
Long-term	-24,094.33			8.47
Net Total	-\$64,100.50			-\$47,318.81

Account Activity			YTD Since	
Description	Current Period	Fiscal YTD	01/01/15	01/01/15
Beginning Market Value	\$7,322,383.73			\$7,391,164.58
Income	5,889.12			21,038.42
Disbursements	-640.92			-4,298.25
Bank Fees	-2,778.29			-5,581.78
Change in Market Value	243,236.94			165,767.61
Ending Market Value	\$7,568,090.58			\$7,568,090.58
Change in Account Value	245,706.95			176,926.00

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$630,322.88	\$630,290.93	\$378.17	0.06%
Equities	4,878,082.40	3,902,588.69	94,068.87	1.93
Fixed Income	1,152,554.49	1,169,480.50	30,211.47	2.62
Hedge Funds	514,588.46	550,000.00	13,658.89	2.65
Real Estate	392,542.35	321,183.71	13,878.92	3.53
Total Assets	\$7,568,090.58	\$6,573,543.83	\$152,196.32	2.01%
Total	\$7,568,090.58	\$6,573,543.83	\$152,196.32	



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, 2015 through Feb 28, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
02/27/15	ACCT FEE CREDIT-INVEST ADVISORY FEE	\$192.58				
02/27/15	FEES PROCESSED THROUGH 02/27/15	-1,558.31				
	Total Bank Fees	-\$1,365.73	\$0.00	\$0.00	\$0.00	\$0.00
02/05/15	SPDR S&P 500 ETF TR UNIT SER 1 GOLDMAN, SACHS & CO. 02/02 PURC 2,000.00 SHR @ 200.049700 MISC.00 COMM 50.00		-\$400,149.40	\$400,149.40		
02/05/15	SELECT SECTOR SPDR TRENERGY SHS BEN INT MORGAN STANLEY & CO. INC. 02/02 PURC 1,985.00 SHR @ 76.5579000 MISC.00 COMM 49.63		-152,017.06	152,017.06		
	Total Purchases	\$0.00	-\$552,166.46	\$552,166.46	\$0.00	\$0.00
02/03/15	BLACKROCK FDS II GLOBAL DIVIDEND INCOME PORT MUTUAL FUND AGENT PROCEEDS REDEMPTION 10,111,687 UNITS @ 11.8400		\$119,722.37	-\$128,317.31		-\$8,594.94

Settlement Date



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

Feb. 01, 2015 through Feb 28, 2015

Activity Detail

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
02/03/15	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 9,920,635 UNITS @ 10.1500		100,694.45	-100,000.00		694.45
02/03/15	IVY ASSET STRATEGY FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 4,616,805 UNITS @ 25.6900		118,605.72	-150,000.00	-31,394.28	
02/05/15	ISHARES MSCI EMERGING MARKETS ETF CREDIT SUISSE SEC (USA) INC 02/02 SALE 4,740,000 SHR @ 39.5200000 MISC 4 14 COMM 118.50		187,202.16	-207,884.08		-20,681.92
Total Sales and Maturities		\$0.00	\$526,224.70	-\$586,201.39	-\$39,989.22	-\$19,987.47
New Automated Money Market Transactions						
02/27/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$352.56		\$352.56		
02/27/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		25,941.76	-25,941.76		
Total Net Automated Money Market Transactions		-\$352.56	\$25,941.76	-\$25,589.20	\$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, 2015 through Feb 28, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
02/27/15	CERNER CORP MERRILL LYNCH, PIERCE, FENNER & SM 02/24 PURC 206 00 SHR @ 72.4309000 MISC 00 COMM 00		-14,920.77	14,920.77		
Total Purchases		\$0.00	-\$66,326.03	\$66,326.03	\$0.00	\$0.00
02/09/15	COSTCO WHSL CORP NEW MERRILL LYNCH, PIERCE, FENNER & SM 02/04 SALE 41.00 SHR @ 155.327600 MISC 14 COMM .00		\$6,368.29	-\$5,114.25	\$1,254.04	
02/09/15	RALPH LAUREN CORP CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 02/04 SALE 82.00 SHR @ 145.587200 MISC 26 COMM .00		11,937.89	-13,834.01	-1,545.50	-350.62
02/17/15	RALPH LAUREN CORP CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 02/11 SALE 78.00 SHR @ 134.962100 MISC 19 COMM .00		10,526.85	-12,445.94	-27.42	-1,891.67
02/23/15	COSTCO WHSL CORP NEW MERRILL LYNCH, PIERCE, FENNER & SM 02/18 SALE 34.00 SHR @ 146.922700 MISC 09 COMM .00		4,995.28	-4,099.51	895.77	
02/24/15	AMERICAN EXPRESS CO MERRILL LYNCH, PIERCE, FENNER & SM 02/19 SALE 194.00 SHR @ 78.9423000 MISC 28 COMM .00		15,314.52	-17,221.15	-536.82	-1,369.81
Total Sales and Maturities		\$0.00	\$49,142.83	-\$52,714.86	\$40.07	-\$3,612.10

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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
 Feb 01, 2015 through Feb 28, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
02/02/15	MCDONALDS CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/28 SALE 43.00 SHR @ 89.5829000 MISC.09 COMM .00		\$3,851.98	-\$4,047.83	-\$195.85	
02/27/15	BAXTER INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 289.00 SHR @ 68.9164000 MISC.37 COMM .00		19,916.47	-20,458.77	-47.54	-494.76
02/27/15	KRAFT FOODS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 20.00 SHR @ 64.0599000 MISC.02 COMM .00		1,281.17	-1,094.80	186.37	
Total Sales and Maturities		\$0.00	\$25,049.62	-\$25,601.40	-\$57.02	-\$494.76
Net Automated Money Market Transactions						
02/27/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	\$23,183.32		-\$23,183.32		
02/27/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		11,833.97	-11,833.97		
Total Net Automated Money Market Transactions		\$23,183.32	\$11,833.97	-\$35,017.29	\$0.00	\$0.00

Settlement Date



Account Summary

Mar 01, 2015 through Mar. 31, 2015

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

Market Value \$7,538,392.74

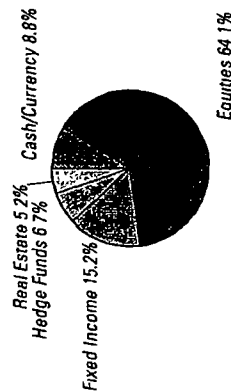
Income Summary			YTD Since	
Description	Current Period	YTD	01/01/15	01/01/15
Beginning Market Value	\$7,568,090.58	\$7,391,164.58		
Income	15,773.05	36,811.47		
Deposits	27,653.08	27,653.08		
Disbursements	5,089.98	-9,367.23		
Bank Fees	-2,917.46	8,499.24		
Change in Market Value	-65,137.53	100,630.08		
Ending Market Value	\$7,538,392.74	\$7,538,392.74		
Change in Account Value	-29,697.84	147,228.16		

Realized Gain/Loss Summary			Fiscal	
Description	Current Period	YTD	01/01/15	01/01/15
Short-term	\$5,386.53	-\$41,940.75		
Long-term	4,862.08	4,870.55		
Net Total	\$10,248.61	-\$37,070.20		

Income Summary			YTD Since	
Description	Current Period	YTD	01/01/15	01/01/15
Dividends - Taxable	\$14,928.60	\$34,178.24		
Interest - Taxable	844.45	2,633.23		
Total Income	\$15,773.05	\$36,811.47		

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$665,614.67	\$665,581.63	\$399.35	0.06%
Equities	4,821,305.44	3,896,140.83	\$3,450.22	1.94
Fixed Income	1,149,209.83	1,169,480.50	30,082.26	2.62
Hedge Funds	508,622.35	550,000.00	12,920.34	2.55
Real Estate	395,640.45	321,183.71	14,108.13	3.56
Total Assets	\$7,538,392.74	\$6,602,386.67	\$150,960.30	2.00%
Total	\$7,538,392.74	\$6,602,386.67	\$150,960.30	



Settlement Date



Activity Detail

Mar. 01, 2015 through Mar 31, 2015

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
03/03/15	MONSANTO CO NEW COM		\$11,437.34	-\$10,885.09	-\$46.15	\$598.40
	MERRILL LYNCH, PIERCE, FENNER & SM 02/26 SALE 95.00 SHR @ 120.395300					
	MISC. 21 COMM .00					
03/03/15	STATE STR CORP MERRILL LYNCH, PIERCE, FENNER & SM 02/26 SALE 181.00 SHR @ 75.4214000		13,651.02	-13,305.54	264.06	81.42
	MISC. 25 COMM .00					
03/13/15	UNITED TECHNOLOGIES CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/10 SALE 131.00 SHR @ 118.125800		15,474.20	-14,167.74	1,306.46	
	MISC. 28 COMM .00					
03/26/15	MONSANTO CO NEW COM		10,337.36	-6,872.89		3,464.47
	MERRILL LYNCH, PIERCE, FENNER & SM 03/23 SALE 91.00 SHR @ 113.599500					
	MISC. 19 COMM .00					
03/31/15	AMERICAN EXPRESS CO MERRILL LYNCH, PIERCE, FENNER & SM 03/26 SALE 93.00 SHR @ 79.2013000		7,365.59	-6,647.80		717.79
	MISC. 14 COMM .00					
03/31/15	UNION PAC CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/26 SALE 129.00 SHR @ 109.008100		14,061.79	-13,237.22	824.57	
	MISC. 26 COMM .00					
Total Sales and Maturities		\$0.00	\$72,327.30	-\$65,116.28	\$2,348.94	\$4,862.08

Bank of America Private Wealth Management

03/31/15 BANK OF AMERICA MONEY MARKET
SAVINGS ACCOUNT
MONEY MARKET PURCHASE

\$1,200.58

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4/7/60

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Settlement Date



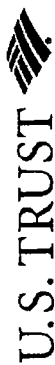
Activity Detail

Mar 01, 2015 through Mar. 31, 2015

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
03/02/15	BAXTER INTL INC MERRILL LYNCH PIERCE FENNER & SM 02/25 SALE 246.00 SHR @ 68.9128000 MISC.31 COMM .00		\$16,952.24	-\$16,911.42	\$40.82	
03/03/15	LOCKHEED MARTIN CORP MERRILL LYNCH PIERCE FENNER & SM 02/26 SALE 78.00 SHR @ 201.404200 MISC.29 COMM .00		15,709.24	-12,712.47	2,996.77	
Total Sales and Maturities		\$0.00	\$32,661.48	-\$29,623.89	\$3,037.59	\$0.00
Net Automated Money Market Transactions						
03/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$13,511.52		\$13,511.52		
Total Net Automated Money Market Transactions		-\$13,511.52	\$0.00	\$13,511.52	\$0.00	\$0.00

Settlement Date



Bank of America Private Wealth Management

Account Summary

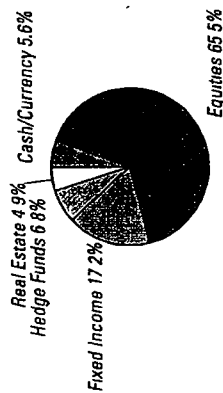
Apr. 01, 2015 through Apr 30, 2015

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB**Market Value \$7,553,694.32**

Account Activity			Realized Gain/Loss Summary			Income Summary		
Description	Current Period	YTD Since 01/01/15	Description	Current Period	Fiscal YTD	Description	Current Period	YTD Since 01/01/15
Beginning Market Value	\$7,538,392.74	\$7,391,164.58	Short-term	\$2,429.43	-\$39,511.32	Dividends - Taxable	\$8,609.04	\$42,787.28
Income	8,398.54	45,210.01	Long-term	54,936.29	59,806.84	Interest - Taxable	-210.50	2,422.73
Deposits	150,041.10	177,694.18	Net Total	\$57,365.72	\$20,295.52	Total Income	\$8,398.54	\$45,210.01
Disbursements	-153,665.45	-163,032.68						
Bank Fees	2,912.02	-11,411.26						
Change in Market Value	13,439.41	114,069.49						
Ending Market Value	\$7,553,694.32	\$7,553,694.32						
Change in Account Value	15,301.58	162,529.74						

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$420,417.70	\$420,391.49	\$252.24	0.06%
Equities	4,944,866.92	4,048,482.86	100,041.45	2.02
Fixed Income	1,301,535.38	1,321,515.40	32,597.07	2.51
Hedge Funds	514,664.98	550,000.00	12,920.34	2.51
Real Estate	372,209.34	317,085.40	14,108.13	3.79
Total Assets	\$7,553,694.32	\$6,657,475.15	\$159,919.23	2.11%
Total	\$7,553,694.32	\$6,657,475.15	\$159,919.23	



Statement Date



Activity Detail

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
 Sub-Account: 50-01-100-1495142 IA RINGWALD EBERLE FOUNDATION
 Apr. 01, 2015 through Apr 30, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Interest - Taxable (cont)						
04/13/15	JPMORGAN CHASE & CO SR UNSECD NT DTD 10/22/14 2.200% DUE 10/22/19 ACCRUED INTEREST PAID ON 50,000.000	-522.50				
04/13/15	WELLS FARGO & CO NEW SR UNSECD MEDIUM TERM SR NT DTD 02/02/15 2.150% DUE 07/30/20 ACCRUED INTEREST PAID ON 50,000.000	-212.01				
04/22/15	JPMORGAN CHASE & CO SR UNSECD NT DTD 10/22/14 2.200% DUE 10/22/19 INTEREST ON 50,000.000	550.00				
Total Interest - Taxable		-\$216.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,201.82	\$0.00	\$0.00	\$0.00	\$0.00
Deposits						
04/06/15	RINGWALD EBERLE FOUNDATION CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX8128 RINGWALD EBERLE FOUNDATION		\$150,000.00			
04/08/15	VANGUARD TOTAL BD MARKET ETF LONG TERM CAPITAL GAINS DISTRIBUTION OF .0137 A SH ON 3,000,000 SHS		41.10			
Total Deposits		\$0.00	\$150,041.10	\$0.00	\$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

Apr 01, 2015 through Apr 30, 2015

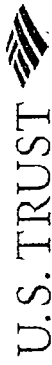
Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
04/13/15	CITIGROUP INC UNSEC SR NT DTD 09/26/13 2.500% DUE 09/26/18 GOLDMAN, SACHS & CO. 04/08 PURC 50,000.00 PAR @ 102.208000 MISC 00 COMM 00		-51,104.00	51,104.00		
04/13/15	JPMORGAN CHASE & CO SR UNSEC NT DTD 10/22/14 2.200% DUE 10/22/19 MORGAN STANLEY & CO, INC 04/08 PURC 50,000.00 PAR @ 100.671000 MISC 00 COMM 00		-50,335.50	50,335.50		
04/13/15	WELLS FARGO & CO NEW SR UNSEC MEDIUM TERM SR NT DTD 02/02/15 2.150% DUE 01/30/20 GOLDMAN, SACHS & CO. 04/08 PURC 50,000.00 PAR @ 100.663000 MISC 00 COMM 00		-50,331.50	50,331.50		
Total Purchases		\$0.00	-\$627,363.85	\$627,363.85	\$0.00	\$0.00

Sales and Maturities						
04/01/15	CMG ULTRA SHORT TERM BOND FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 27,777.778 UNITS @ 9.0000		\$250,000.00	-\$250,000.00		
Total Sales and Maturities		\$0.00	\$250,000.00	-\$250,000.00	\$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

Apr. 01, 2015 through Apr 30, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
04/22/15	CARNIVAL CORP PAIRED CTF 1 COM PANAMA MERRILL LYNCH, PIERCE, FENNER & SM 04/17 PURC 133.00 SHR @ 46.9342000 MISC.00 COMM.00		-6,242.25	6,242.25		
04/22/15	HONEYWELL INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 04/17 PURC 73.00 SHR @ 102.628700 MISC.00 COMM.00		-7,491.90	7,491.90		
04/23/15	CELGENE CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/20 PURC 117.00 SHR @ 114.222100 MISC.00 COMM.00		-13,363.99	13,363.99		
Total Purchases		\$0.00	-\$69,714.11	\$69,714.11	\$0.00	\$0.00
04/06/15	ACTAVIS PLC IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 03/31 SALE 20.00 SHR @ 299.880500 MISC.12 COMM.00		\$5,997.49	-\$6,292.00	-\$294.51	
04/06/15	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 03/31 SALE 60.00 SHR @ 94.1001000 MISC.11 COMM.00		5,645.90	-5,572.32	73.58	
04/06/15	ABBOTT LABS MERRILL LYNCH, PIERCE, FENNER & SM 03/31 SALE 97.00 SHR @ 46.5701000 MISC.09 COMM.00		4,517.21	-3,295.02		1,222.19

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

Apr 01, 2015 through Apr. 30, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/06/15	AMERICAN EXPRESS CO MERRILL LYNCH, PIERCE, FENNER & SM 03/31 SALE 22.00 SHR @ 78.3901000 MISC .04 COMM .00		1,724.54	-1,366.47		358.07
04/06/15	AMERISOURCEBERGEN CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/31 SALE 34.00 SHR @ 113.800000 MISC .08 COMM .00		3,869.12	-1,347.98		2,521.14
04/06/15	AMGEN INC MERRILL LYNCH, PIERCE, FENNER & SM 03/31 SALE 19.00 SHR @ 160.930200 MISC .06 COMM .00		3,057.62	-3,284.90	-227.28	
04/06/15	BIOMERIE INC MERRILL LYNCH, PIERCE, FENNER & SM 03/31 SALE 15.00 SHR @ 426.260100 MISC .12 COMM .00		6,393.78	-2,873.64	495.00	3,025.14
04/06/15	CERNER CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/31 SALE 45.00 SHR @ 73.5301000 COMM/FEES .07 DEFER LOSS OF 18.13		3,308.78	-3,308.78		
04/06/15	COGNIZANT TECHNOLOGY SOLUTIONS CL A MERRILL LYNCH, PIERCE, FENNER & SM 03/31 SALE 45.00 SHR @ 62.720000 MISC .05 COMM .00		2,822.35	-2,896.84	-74.49	
04/06/15	COLGATE PALMOLIVE CO MERRILL LYNCH, PIERCE, FENNER & SM 03/31 SALE 56.00 SHR @ 69.5301000 MISC .08 COMM .00		3,893.61	-2,708.00		1,185.61
04/06/15	COSTCO WHSL CORP NEW MERRILL LYNCH, PIERCE, FENNER & SM 03/31 SALE 16.00 SHR @ 151.900100 MISC .05 COMM .00		2,430.35	-1,927.05	503.30	

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

Apr. 01, 2015 through Apr 30, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont)						
04/06/15	DOLLAR GEN CORP NEW COM		2,190.32	-2,187.85	2.47	
	MERRILL LYNCH, PIERCE, FENNER & SM 03/31 SALE 29.00 SHR @ 75.5300000 MISC .05 COMM .00					
04/06/15	DOLLAR TREE INC MERRILL LYNCH, PIERCE, FENNER & SM 03/31 SALE 51.00 SHR @ 81.5601000 MISC .08 COMM .00		4,159.49	-4,075.22	84.27	
04/06/15	FACEBOOK INC CL A COM MERRILL LYNCH, PIERCE, FENNER & SM 03/31 SALE 32.00 SHR @ 82.7500000 MISC .05 COMM .00		2,647.95	-2,368.80	279.15	
04/06/15	GILEAD SCIENCES INC MERRILL LYNCH, PIERCE, FENNER & SM 03/31 SALE 46.00 SHR @ 98.9700000 MISC .08 COMM .00		4,552.54	-3,289.21		1,263.33
04/06/15	GOOGLE INC CL A COM MERRILL LYNCH, PIERCE, FENNER & SM 03/31 SALE 8.00 SHR @ 559.0000000 MISC .09 COMM .00		4,471.91	-4,515.15	-43.24	
04/06/15	GRAINGER W W INC MERRILL LYNCH, PIERCE, FENNER & SM 03/31 SALE 10.00 SHR @ 235.9900000 MISC .05 COMM .00		2,359.85	-2,692.22	-332.37	
04/06/15	HONEYWELL INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 03/31 SALE 33.00 SHR @ 104.5900000 MISC .07 COMM .00		3,451.40	-3,412.61	38.79	

Activity Detail

Activity Dates:
Apr. 01, 2015 through Apr. 30, 2015

8 RINGWALD EBERLE FDN - MON-LCG
IM RINGWALD EBERLE FDN - MON-LCG

Account: 50-01-100-100-100
Sub-Account: 50-01-100-2088

Account: _____
Sub-Account: _____

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
04/06/15	LAUDERESTEE COS INC CLA MERRILL LYNCH PIERCE FENNER & SM 03/31 SALE 49.00 SHR @ 83.5401000 03/31 SALE 49.00 SHR @ 83.5401000 MISC .06 COMM .00	4,093.38	-3,379.88	-2,779.78	1,002.57	713.50
04/06/15	MSTERCARD INC MASTERCARD PIERCE FENNER & SM CL A COM MERRILL LYNCH PIERCE FENNER & SM 03/31 SALE 32.00 SHR @ 86.8701000 MERRILL LYNCH PIERCE FENNER & SM COMMI/FEEES .06 DEFER LOSS OF 150.12 03/31 SALE 32.00 SHR @ 86.8701000 MERRILL LYNCH PIERCE FENNER & SM COMMI/FEEES .06 DEFER LOSS OF 150.12	6,821.57	-4,691.06	-2,004.41	394.35	
04/06/15	MCKESSON CORP MERRILL LYNCH PIERCE FENNER & SM 03/31 SALE 30.00 SHR @ 271.390100 MISC .13 COMM .00	4,951.17	3,157.23	-2,130.24		
04/06/15	MONDELEZ INTL INC MERRILL LYNCH PIERCE FENNER & SM 03/31 SALE 137.00 SHR @ 36.1450000 MISC .10 COMM .00	2,524.59	1,758.92	-1,945.00		
04/06/15	MONSANTO CO NEW COM MERRILL LYNCH PIERCE FENNER & SM 03/31 SALE 28.00 SHR @ 112.760300 MISC .06 COMM .00					
04/06/15	NIKE INC CL B MERRILL LYNCH PIERCE FENNER & SM 03/31 SALE 25.00 SHR @ 100.985600 MISC .05 COMM .00					
04/06/15	OCCIDENTAL PETE CORP DEL MERRILL LYNCH PIERCE FENNER & SM 03/31 SALE 24.00 SHR @ 73.2901000 MISC .04 COMM .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

Apr 01, 2015 through Apr. 30, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont)						
04/06/15	PEPSICO INC MERRILL LYNCH PIERCE FENNER & SM 03/31 SALE 64.00 SHR @ 96.0401000 MISC.12 COMM .00		6,146.45	-5,809.00	337.45	
04/06/15	PROCTER & GAMBLE CO MERRILL LYNCH PIERCE FENNER & SM 03/31 SALE 50.00 SHR @ 82.2838000 MISC.08 COMM .00		4,114.11	-3,949.94		164.17
04/06/15	QUALCOMM INC MERRILL LYNCH PIERCE FENNER & SM 03/31 SALE 55.00 SHR @ 89.2849000 MISC.08 COMM .00		3,879.87	-4,075.68	-195.81	
04/06/15	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH PIERCE FENNER & SM 03/31 SALE 17.00 SHR @ 83.6635000 MISC.03 COMM .00		1,422.25	-1,738.02	-315.77	
04/06/15	STARBUCKS CORP MERRILL LYNCH PIERCE FENNER & SM 03/31 SALE 49.00 SHR @ 95.1968000 MISC.09 COMM .00		4,664.55	-3,754.78	909.77	
04/06/15	STATE STR CORP MERRILL LYNCH PIERCE FENNER & SM 03/31 SALE 18.00 SHR @ 73.5101000 MISC.03 COMM .00		1,323.15	-1,192.40		130.75
04/06/15	TJX COS INC NEW MERRILL LYNCH PIERCE FENNER & SM 03/31 SALE 65.00 SHR @ 70.3800000 MISC.09 COMM .00		4,574.61	-4,321.91	252.70	
04/06/15	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH PIERCE FENNER & SM 03/31 SALE 38.00 SHR @ 135.0000000 MISC.10 COMM .00		5,129.90	-4,779.09	350.81	

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

Apr 01, 2015 through Apr 30, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/06/15	UNION PAC CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/31 SALE 17.00 SHR @ 108.400000 MISC .04 COMM .00		1,842.76	-1,824.70	218.06	
04/06/15	UNITED PARCEL SVC INC CL B MERRILL LYNCH, PIERCE, FENNER & SM 03/31 SALE 25.00 SHR @ 97.1200000 MISC .05 COMM .00		2,427.95	-1,861.44		566.51
04/06/15	VISA INC CL A COM MERRILL LYNCH, PIERCE, FENNER & SM 03/31 SALE 100.00 SHR @ 65.8101000 MISC .12 COMM .00		6,580.89	-5,998.14	582.75	
04/06/15	WALGREENS BOOTS ALLIANCE INC MERRILL LYNCH, PIERCE, FENNER & SM 03/31 SALE 46.00 SHR @ 85.2101000 MISC .08 COMM .00		3,919.58	-3,092.39		827.19
04/06/15	WELLS FARGO & CO NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 03/31 SALE 48.00 SHR @ 54.4943000 MISC .05 COMM .00		2,615.68	-1,603.57		1,012.11
04/09/15	AMERISOURCEBERGEN CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/06 SALE 57.00 SHR @ 112.711700 MISC .12 COMM .00		6,424.45	-2,258.72		4,165.73
04/13/15	AMERICAN EXPRESS CO MERRILL LYNCH, PIERCE, FENNER & SM 04/08 SALE 199.00 SHR @ 78.6196000 MISC .29 COMM .00		15,645.01	-11,877.86		3,767.15

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

Apr. 01, 2015 through Apr 30, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/15/15	QUALCOMM INC MERRILL LYNCH, PIERCE, FENNER & SM 04/10 SALE 209.00 SHR @ 68.5738000 MISC. 26 COMM 00		14,331.66	-14,666.41	-334.75	
04/22/15	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH, PIERCE, FENNER & SM 04/17 SALE 161.00 SHR @ 92.1562000 MISC. 27 COMM 00		14,836.88	-16,127.12	-1,290.24	
04/24/15	GILEAD SCIENCES INC MERRILL LYNCH, PIERCE, FENNER & SM 04/21 SALE 125.00 SHR @ 104.615200 MISC. 24 COMM 00		13,076.66	-8,197.77		4,878.89
04/30/15	ACTAVIS PLC IRELAND CASH IN LIEU OF .816 FRACTIONAL SHARE @ 286.3450 PER SHARE		233.66	-220.79	12.87	
Total Sales and Maturities		\$0.00	\$206,771.52	-\$177,313.16	\$2,429.43	\$27,028.93

Net Automated Money Market Transactions

04/30/15	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT MONEY MARKET PURCHASE		-\$233.66	\$233.66		
04/30/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	132.43		-132.43		
04/30/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		13,176.25	-13,176.25		
Total Net Automated Money Market Transactions		\$132.43	\$12,942.59	-\$13,075.02	\$0.00	\$0.00

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Settlement Date



Activity Detail

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

Apr 01, 2015 through Apr 30, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
04/17/15	KRAFT FOODS GROUP INC MERRILL LYNCH PIERCE FENNER & SM 04/14 SALE 325.00 SHR @ 87.4758000 MISC 52 COMM 00		\$28,429.11	-\$17,790.46		\$10,638.65
04/17/15	PHILIP MORRIS INTL INC MERRILL LYNCH PIERCE FENNER & SM 04/14 SALE 130.00 SHR @ 77.5107000 MISC 19 COMM 00		10,076.21	-6,451.25		3,624.96
04/20/15	KRAFT FOODS GROUP INC MERRILL LYNCH PIERCE FENNER & SM 04/15 SALE 338.00 SHR @ 86.9653000 MISC 54 COMM 00		29,393.73	-15,791.08		13,602.65
Total Sales and Maturities		\$0.00	\$67,899.05	-\$40,032.79	\$0.00	\$27,866.26

Net Automated Money Market Transactions

04/30/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	\$3,548.96		-\$3,548.96		
Total Net Automated Money Market Transactions		\$3,548.96	\$0.00	-\$3,548.96	\$0.00	\$0.00

Settlement Date



Account Summary

May 01, 2015 through May 31, 2015

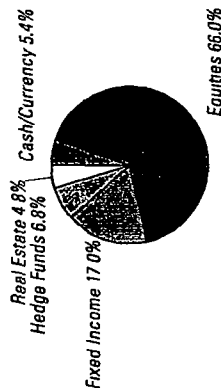
Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB

Market Value \$7,620,099.77

Account Activity			Realized Gain/Loss Summary			Income Summary		
Description	Current Period	YTD Since 01/01/15	Description	Current Period	Fiscal YTD	Description	Current Period	YTD Since 01/01/15
Beginning Market Value	\$7,553,694.32	\$7,391,164.58	Short-term	-\$445.54	-\$39,956.86	Dividends - Taxable	\$5,140.93	\$47,928.21
Income	8,187.14	53,377.15	Long-term	10,831.11	70,637.95	Interest - Taxable	3,028.21	5,448.94
Deposits	0.00	177,694.18	Net Total	\$10,385.57	\$30,681.09	Total Income	\$8,167.14	\$53,377.15
Disbursements	-634.37	-163,667.05						
Bank Fees	-2,924.07	-14,335.33						
Change in Market Value	61,796.75	175,866.24						
Ending Market Value	\$7,620,099.77	\$7,620,099.77						
Change in Account Value	66,405.45	228,935.19						

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$413,151.05	\$413,129.37	\$247.88	0.06%
Equities	5,026,000.68	4,070,739.25	101,425.53	2.02
Fixed Income	1,296,575.36	1,321,515.40	32,516.04	2.51
Hedge Funds	514,974.88	550,000.00	12,920.34	2.50
Real Estate	369,397.80	317,085.40	14,495.07	3.92
Total Assets	\$7,620,099.77	\$6,672,469.42	\$161,604.86	2.12%
Total	\$7,620,099.77	\$6,672,469.42	\$161,604.86	



Settlement Date



Activity Detail

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
 Sub-Account: 50-01-100-2088128 IM RINGWALD EBERLE FDN - MON-LCG
 May 01, 2015 through May 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
05/13/15	CERNER CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/08 PURC 102.00 SHR @ 68.1173000 MISC 00 COMM .00		-6,947.96	6,947.96		
Total Purchases		\$0.00	-\$37,953.62	\$37,953.62	\$0.00	\$0.00
Sales and Maturities						
05/01/15	BIOMED IDEC INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 24.00 SHR @ 381.842200 MISC 17 COMM .00		\$9,164.04	-\$3,602.10		\$5,561.94
05/01/15	PROCTER & GAMBLE CO MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 188.00 SHR @ 80.2518000 MISC 28 COMM .00		15,087.06	-13,147.61		1,939.45
05/06/15	MCKESSON CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/01 SALE 33.00 SHR @ 223.482000 MISC 14 COMM .00		7,374.77	-5,921.06	88.53	1,365.18
Total Sales and Maturities		\$0.00	\$31,625.87	-\$22,670.77	\$88.53	\$8,866.57

05/29/15 BANK OF AMERICA TEMPORARY
OVERNIGHT DEPOSIT
MONEY MARKET SALE
05/29/15 BANK OF AMERICA MONEY MARKET
SAVINGS ACCOUNT
MONEY MARKET PURCHASE

-\$233.66
\$233.66
-476.98
476.98

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

May 01, 2015 through May 31, 2015

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
05/06/15	FASTENAL CO MERRILL LYNCH PIERCE FENNER & SM 05/01 PURC 81.00 SHR @ 42.6971000 MISC .00 COMM .00		-3,458.47	3,458.47		
05/06/15	SMUCKER J M CO NEW COM MERRILL LYNCH PIERCE FENNER & SM 05/01 PURC 29.00 SHR @ 116.814400 MISC .00 COMM .00		-3,387.62	3,387.62		
05/07/15	SMUCKER J M CO NEW COM MERRILL LYNCH PIERCE FENNER & SM 05/04 PURC 43.00 SHR @ 118.378600 MISC .00 COMM .00		-5,090.28	5,090.28		
05/08/15	SMUCKER J M CO NEW COM MERRILL LYNCH PIERCE FENNER & SM 05/05 PURC 39.00 SHR @ 116.936000 MISC .00 COMM .00		-4,560.50	4,560.50		
Total Purchases		\$0.00	-\$65,072.00	\$65,072.00	\$0.00	\$0.00

Sales and Dividends

05/01/15	HERSHEY CO MERRILL LYNCH PIERCE FENNER & SM 04/28 SALE 30.00 SHR @ 93.3341000 MISC .05 COMM .00		\$2,799.97	-\$2,894.30	-\$94.33	
05/01/15	PROCTER & GAMBLE CO MERRILL LYNCH PIERCE FENNER & SM 04/28 SALE 159.00 SHR @ 80.3317000 MISC .24 COMM .00		12,772.51	-12,590.38		182.13

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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
 May 01, 2015 through May 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
05/04/15	HERSHEY CO MERRILL LYNCH, PIERCE, FENNER & SM 04/29 SALE 271.00 SHR @ 91.7603000 MISC .46 COMM .00		24,866.58	-25,304.25	-437.67	
05/04/15	PROCTER & GAMBLE CO MERRILL LYNCH, PIERCE, FENNER & SM 04/29 SALE 234.00 SHR @ 80.0209000 MISC .34 COMM .00		18,724.55	-16,942.14		1,782.41
05/05/15	HERSHEY CO MERRILL LYNCH, PIERCE, FENNER & SM 04/30 SALE 4.00 SHR @ 91.3328000 MISC .01 COMM .00		365.32	-367.39	-2.07	
Total Sales and Maturities		\$0.00	\$59,528.93	-\$58,098.46	-\$534.07	\$1,954.54

Net Automated Money Market Transactions

05/29/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	\$4,317.97		-\$4,317.97		
Total Net Automated Money Market Transactions		\$4,317.97	\$0.00	-\$4,317.97	\$0.00	\$0.00

Settlement Date



Account Summary June 01, 2015 through June 30, 2015

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

Market Value \$7,505,787.35

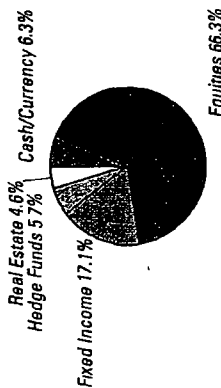
Income Summary			
Description	Current Period	YTD Since 01/01/15	YTD Since 01/01/15
Beginning Market Value	\$7,620,099.77		
Income	16,501.97		
Deposits	166,295.53		
Disbursements	-166,940.74		
Bank Fees	-2,947.89		
Change in Market Value	-127,221.29		
Ending Market Value	\$7,505,787.35		
Change in Account Value	-114,312.42		

Realized Gain/Loss Summary			
Description	Current Period	Fiscal YTD	YTD Since 01/01/15
Short-term	\$6,516.94		
Long-term	5,911.84		
Net Total	\$12,428.78	\$43,109.87	\$69,879.12

Income Summary			
Description	Current Period	YTD Since 01/01/15	YTD Since 01/01/15
Dividends - Taxable	\$16,480.29		
Interest - Taxable	21.68		
Total Income	\$16,501.97	\$69,879.12	\$69,879.12

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$475,574.07	\$475,552.29	\$285.33	0.06%
Equities	4,972,274.58	4,137,732.96	97,404.06	1.96
Fixed Income	1,286,890.76	1,321,515.40	32,465.94	2.53
Hedge Funds	424,105.95	450,000.00	12,174.28	2.87
Real Estate	346,941.99	313,006.42	14,551.81	4.23
Total Assets	\$7,505,787.35	\$6,697,807.07	\$156,881.42	2.09%
Total	\$7,505,787.35	\$6,697,807.07	\$156,881.42	



U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

June 01, 2015 through June 30, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees						
06/30/15	ACCT FEE CREDIT-INVEST ADVISORY FEE	\$105.01				
06/30/15	FEES PROCESSED THROUGH 06/30/15	-1,637.35				
Total Bank Fees		-\$1,532.34	\$0.00	\$0.00	\$0.00	\$0.00
Purchases						
06/23/15	ISHARES MSCI EAFE ETF		-\$100,009.25	\$100,009.25		
	UBS SECURITIES LLC					
	06/18 PURC 1,515.00 SHR @ 65.9877000					
	MISC 00 COMM 37.88					
06/23/15	SPDR S&P OIL & GAS EXPLORATION & PRODUCTION ETF		-74,751.67	74,751.67		
	J.P. MORGAN SECURITIES INC.					
	06/18 PURC 1,530.00 SHR @ 48.8323000					
	MISC 00 COMM 38.25					
06/23/15	WISDOMTREE EUROPE HEDGED EQUITY FUND		-75,015.96	75,015.96		
	GOLDMAN, SACHS & CO					
	06/18 PURC 1,200.00 SHR @ 62.4883000					
	MISC 00 COMM 30.00					
Total Purchases		\$0.00	-\$249,776.88	\$249,776.88	\$0.00	\$0.00
Sales and Maturities						

06/19/15 PERMANENT PORTFOLIO
MUTUAL FUND AGENT
PROCEEDS REDEMPTION 2,057,245 UNITS
@ 39.9800

	\$82,248.56	-\$17,751.34
	-\$100,000.00	

Settlement Date



Activity Detail

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
06/23/15	SPDR S&P 500 ETF TR UNIT SER 1 CREDIT SUISSE SEC (USA) INC 06/18 SALE 470.00 SHR @ 212.265700 MISC 1.84 COMM 11.75		99,751.29	-94,035.11	5,716.18	

Total Sales and Maturities

		\$0.00	\$181,999.95	-\$194,035.11	\$5,716.18	-\$17,751.34
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Net Automated Money Market Transactions

06/30/15	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	-\$4,646.05		\$4,646.05		
06/30/15	MONEY MARKET PURCHASE					
06/30/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	-67,950.54		67,950.54		
06/30/15	MONEY MARKET PURCHASE					
06/30/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT		-32,223.07	32,223.07		
06/30/15	MONEY MARKET PURCHASE					

Total Net Automated Money Market Transactions

		-\$72,596.59	-\$32,223.07	\$104,819.66	\$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-LOG

June 01, 2015 through June 30, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/29/15	CVS HEALTH CORP MERRILL LYNCH PIERCE FENNER & SM 06/24 PURC 63.00 SHR @ 105.735300 MISC.00 COMM 00		-6,661.32	6,661.32		
06/30/15	CVS HEALTH CORP MERRILL LYNCH PIERCE FENNER & SM 06/25 PURC 62.00 SHR @ 105.533100 MISC.00 COMM 00		-6,543.05	6,543.05		
Total Purchases		\$0.00	-\$44,030.68	\$44,030.68	\$0.00	\$0.00
06/11/15	STARBUCKS CORP MERRILL LYNCH PIERCE FENNER & SM 06/08 SALE 173.00 SHR @ 51.8399000 MISC.17 COMM 00		\$8,968.14	-\$6,157.77	\$351.64	\$2,458.73
06/26/15	MONSANTO CO NEW COM MERRILL LYNCH PIERCE FENNER & SM 06/23 SALE 72.00 SHR @ 112.771900 MISC 15 COMM 00		8,119.43	-5,141.77		2,977.66
06/26/15	PROCTER & GAMBLE CO MERRILL LYNCH PIERCE FENNER & SM 06/23 SALE 247.00 SHR @ 79.9740000 MISC.36 COMM 00		19,753.21	-15,568.28		4,184.93
06/29/15	MONSANTO CO NEW COM MERRILL LYNCH PIERCE FENNER & SM 06/24 SALE 90.00 SHR @ 110.774300 MISC 18 COMM 00		9,969.50	-6,220.21		3,749.29
Total Sales and Maturities		\$0.00	\$46,810.28	-\$33,088.03	\$351.64	\$13,370.61

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

June 01, 2015 through June 30, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/30/15	TARGET CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/25 PURC 257 00 SHR @ 84.7885000 MISC .00 COMM .00		-\$21,790.64	\$21,790.64		
Total Purchases		\$0.00	-\$21,790.64	\$21,790.64	\$0.00	\$0.00

Sales and Maturities

06/19/15	LYONDELLBASELL INDUSTRIES NV CLA COM		\$1,046.18	-\$876.71		\$169.47
	NETHERLANDS MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 10.00 SHR @ 104.620100 MISC .02 COMM .00					
06/19/15	ABBOTT LABS MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 3.00 SHR @ 48.4701000 MISC .00 COMM .00		145.41	-138.42	6.99	
06/19/15	ALTRIA GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 7.00 SHR @ 48.0101000 MISC .01 COMM .00		336.06	-253.68		82.38
06/19/15	ANALOG DEVICES INC MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 2.00 SHR @ 66.5701000 MISC .01 COMM .00		133.13	-107.97		25.16
06/19/15	BCE INC NEW COM CANADA MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 1.00 SHR @ 43.2749000 MISC .00 COMM .00		43.27	-43.33		-0.06

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

June 01, 2015 through June 30, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/19/15	BLACKROCK INC CL A		714.25	-624.28		89.97
	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 2.00 SHR @ 357.130500					
	MISC .01 COMM .00					
06/19/15	CISCO SYS INC		860.55	-581.84		78.71
	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 23.00 SHR @ 28.7201000					
	MISC .01 COMM .00					
06/19/15	COCA COLA CO		200.35	-202.97		-2.62
	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 5.00 SHR @ 40.0700000					
	MISC .00 COMM .00					
06/19/15	EMERSON ELEC CO		117.17	-128.53		-11.36
	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 2.00 SHR @ 58.5901000					
	MISC .01 COMM .00					
06/19/15	FASTENAL CO		505.67	-515.33	-9.66	
	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 12.00 SHR @ 42.1401000					
	MISC .01 COMM .00					
06/19/15	GALLAGHER ARTHUR J & CO		343.48	-321.16		22.32
	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 7.00 SHR @ 49.0701000					
	MISC .01 COMM .00					
06/19/15	GENUINE PARTS CO		181.57	-172.85		8.72
	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 2.00 SHR @ 90.7900000					
	MISC .01 COMM .00					
06/19/15	HASBRO INC		292.19	-222.04	70.15	
	MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 4.00 SHR @ 73.0501000					
	MISC .01 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

June 01, 2015 through June 30, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/19/15	HEALTH CARE REIT INC MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 7.00 SHR @ 67.9849000 MISC.01 COMM.00		475.88	-436.56		39.32
06/19/15	HOME DEPOT INC MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 5.00 SHR @ 110.214900 MISC.01 COMM.00		551.06	-577.13	-26.07	
06/19/15	J.P. MORGAN CHASE & CO MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 12.00 SHR @ 68.3749000 MISC.02 COMM.00		820.48	-733.61	86.87	
06/19/15	JOHNSON & JOHNSON MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 3.00 SHR @ 98.3000000 MISC.01 COMM.00		294.89	-273.05		21.84
06/19/15	KIMBERLY CLARK CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 6.00 SHR @ 106.833800 MISC.01 COMM.00		640.99	-626.53		14.46
06/19/15	KINDER MORGAN INC DEL MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 9.00 SHR @ 39.5200000 MISC.01 COMM.00		355.67	-388.74	-33.07	
06/19/15	LOCKHEED MARTIN CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 2.00 SHR @ 190.800200 MISC.01 COMM.00		381.59	-325.96		55.63
06/19/15	MARSH & MCLENNAN COS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 4.00 SHR @ 59.0301000 MISC.01 COMM.00		236.11	-227.30	8.81	

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Settlement Date



Bank of America Private Wealth Management

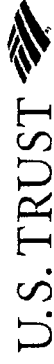
Activity Detail

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

June 01, 2015 through June 30, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/19/15	MAXIM INTEGRATED PRODS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 6.00 SHR @ 34.0801000 MISC .01 COMM .00		204.47	-211.83		-7.36
06/19/15	MCDONALDS CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 1.00 SHR @ 94.6300000 MISC .00 COMM .00		94.63	-94.14		0.49
06/19/15	MERCK & CO INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 9.00 SHR @ 57.6901000 MISC .01 COMM .00		519.20	-505.94		13.26
06/19/15	MICROSOFT CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 7.00 SHR @ 45.8149000 MISC .01 COMM .00		320.70	-283.24		57.46
06/19/15	NEXTERA ENERGY INC MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 5.00 SHR @ 99.4800000 MISC .01 COMM .00		497.39	-530.75	-33.36	
06/19/15	NOVARTIS A G SPONSORED ADR SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 5.00 SHR @ 101.1101000 MISC .01 COMM .00		505.54	-406.24		99.30
06/19/15	PNC FINL SVCS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 7.00 SHR @ 98.5001000 MISC .01 COMM .00		689.49	-644.92	44.57	

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

June 01, 2015 through June 30, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (Cont)						
06/19/15	PAYCHEX INC MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 11.00 SHR @ 47.7040000 MISC .01 COMM .00		524.73	-549.00	-24.27	
06/19/15	PEPSICO INC MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 9.00 SHR @ 93.5401000 MISC .02 COMM .00		841.85	-896.96	-55.11	
06/19/15	PFIZER INC MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 9.00 SHR @ 34.0601000 MISC .01 COMM .00		306.54	-308.08	-1.54	
06/19/15	PHILIP MORRIS INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 3.00 SHR @ 81.7400000 MISC .00 COMM .00		245.22	-148.88		96.34
06/19/15	PRICE T ROWE GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 9.00 SHR @ 78.7601000 MISC .01 COMM .00		708.83	-744.04	-35.21	
06/19/15	SMUCKER J M CO NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 6.00 SHR @ 112.350100 MISC .02 COMM .00		674.08	-710.27	-36.19	
06/19/15	3M CO MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 4.00 SHR @ 156.410100 MISC .01 COMM .00		625.63	-539.35		86.28
06/19/15	US BANCORP DEL COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 4.00 SHR @ 44.5638000 MISC .00 COMM .00		178.25	-149.51		28.74

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

June 01, 2015 through June 30, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/19/15	VENTAS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 5.00 SHR @ 64.2001000 MISC .01 COMM .00		320.99	-341.90		-20.91
06/19/15	WISCONSIN ENERGY CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 8.00 SHR @ 46.0600000 MISC .01 COMM .00		368.47	-348.00		20.47
06/23/15	LYONDELBASELL INDUSTRIES NV CL A COM		2,309.07	-1,928.77		380.30
	NETHERLANDS MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 22.00 SHR @ 104.960100 MISC .05 COMM .00					
06/23/15	ABBOTT LABS MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 29.00 SHR @ 49.3049000 MISC .03 COMM .00		1,447.21	-1,338.08	109.13	
06/23/15	ABBVIE INC MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 49.00 SHR @ 68.6890000 MISC .07 COMM .00		3,365.69	-1,221.59		2,144.10
06/23/15	ALTRIA GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 37.00 SHR @ 49.4727000 MISC .03 COMM .00		1,830.46	-1,340.88		489.58
06/23/15	ANALOG DEVICES INC MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 51.00 SHR @ 68.2501000 MISC .07 COMM .00		3,480.69	-2,753.13		727.56
06/23/15	AUTOMATIC DATA PROCESSING INC MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 16.00 SHR @ 84.4900000 MISC .03 COMM .00		1,351.81	-1,070.96		280.85

Settlement Date



Activity Detail

June 01, 2015 through June 30, 2015

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
06/23/15	BCE INC NEW COM CANADA		1,428.54	-1,429.99		-1.45
	MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 33.00 SHR @ 43.2900000 MISC .03 COMM .00					
06/23/15	BLACKROCK INC CL A		2,885.14	-2,471.46		413.68
	MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 8.00 SHR @ 360.650100 MISC .06 COMM .00					
06/23/15	CHEVRON CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 21.00 SHR @ 100.490100 MISC .04 COMM .00		2,110.25	-2,641.36		-531.11
	CISCO SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 91.00 SHR @ 29.2600000 MISC .05 COMM .00		2,662.61	-2,302.07		360.54
06/23/15	COCA COLA CO MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 45.00 SHR @ 40.6440000 MISC .04 COMM .00		1,828.96	-1,823.43		5.53
06/23/15	EMERSON ELEC CO MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 52.00 SHR @ 58.8300000 MISC .06 COMM .00		3,059.10	-3,341.91		-282.81
	FASTENAL CO MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 53.00 SHR @ 43.3401000 MISC .05 COMM .00		2,296.98	-2,276.05	20.93	

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6014694 002002 42/50 0629454 04-182 505 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-LCC

June 01, 2015 through June 30, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/23/15	GALLAGHER ARTHUR J & CO MERRILL LYNCH PIERCE FENNER & SM 06/18 SALE 21.00 SHR @ 49.1601000 MISC .02 COMM .00		1,032.34	-963.48		68.86
06/23/15	GENERAL ELEC CO MERRILL LYNCH PIERCE FENNER & SM 06/18 SALE 86.00 SHR @ 27.3101000 MISC .05 COMM .00		2,348.62	-1,607.56		741.06
06/23/15	GENUINE PARTS CO MERRILL LYNCH PIERCE FENNER & SM 06/18 SALE 12.00 SHR @ 92.7001000 MISC .02 COMM .00		1,112.38	-1,037.11		75.27
06/23/15	HASBRO INC MERRILL LYNCH PIERCE FENNER & SM 06/18 SALE 25.00 SHR @ 75.5901000 MISC .04 COMM .00		1,889.71	-1,387.77	501.94	
06/23/15	HEALTH CARE REIT INC MERRILL LYNCH PIERCE FENNER & SM 06/18 SALE 25.00 SHR @ 68.7201000 MISC .03 COMM .00		1,717.97	-1,522.64		195.33
06/23/15	HOME DEPOT INC MERRILL LYNCH PIERCE FENNER & SM 06/18 SALE 29.00 SHR @ 112.125100 MISC .06 COMM .00		3,251.57	-3,347.38	-95.81	
06/23/15	J P MORGAN CHASE & CO MERRILL LYNCH PIERCE FENNER & SM 06/18 SALE 46.00 SHR @ 68.7527000 MISC .06 COMM .00		3,162.56	-2,812.15	350.41	
06/23/15	JOHNSON & JOHNSON MERRILL LYNCH PIERCE FENNER & SM 06/18 SALE 16.00 SHR @ 100.420100 MISC .03 COMM .00		1,606.69	-1,456.27		150.42

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

June 01, 2015 through June 30, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/23/15	KIMBERLY CLARK CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 26.00 SHR @ 109.220100 MISC 06 COMM .00		2,839.67	-2,714.97		124.70
06/23/15	KINDER MORGAN INC DEL MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 61.00 SHR @ 39.9901000 MISC 05 COMM .00		2,439.35	-2,634.81	-195.46	
06/23/15	LOCKHEED MARTIN CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 13.00 SHR @ 193.270100 MISC .05 COMM .00		2,512.46	-2,118.74		393.72
06/23/15	MARSH & MCLENNAN COS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 28.00 SHR @ 59.8600000 MISC .04 COMM .00		1,676.04	-1,591.09	84.95	
06/23/15	MAXIM INTEGRATED PRODS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 49.00 SHR @ 34.4201000 MISC 04 COMM .00		1,686.54	-1,729.93		-43.39
06/23/15	MCDONALDS CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 9.00 SHR @ 96.2938000 MISC .02 COMM .00		866.62	-847.22		19.40
06/23/15	MERCK & CO INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 40.00 SHR @ 58.6338000 MISC .04 COMM .00		2,345.30	-2,248.60		96.70
06/23/15	MICROSOFT CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 53.00 SHR @ 46.6539000 MISC .05 COMM .00		2,472.61	-1,993.06		479.55

Settlement Date



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

Activity Detail

June 01, 2015 through June 30, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
06/23/15	NEXTERA ENERGY INC MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 30.00 SHR @ 102.068900 MISC .06 COMM .00		3,062.01	-3,184.51	-122.50	
06/23/15	NOVARTIS AG SPONSORED ADR SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 21.00 SHR @ 101.737900 MISC .04 COMM .00		2,136.46	-1,706.19		430.27
06/23/15	PNC FINL SVCS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 25.00 SHR @ 97.7401000 MISC .05 COMM .00		2,443.45	-2,303.30	140.15	
06/23/15	PAYCHEX INC MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 50.00 SHR @ 48.1801000 MISC .05 COMM .00		2,408.96	-2,492.16	-83.20	
06/23/15	PEPSICO INC MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 28.00 SHR @ 95.3538000 MISC .05 COMM .00		2,669.86	-2,790.53	-120.67	
06/23/15	PFIZER INC MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 104.00 SHR @ 34.4927000 MISC .07 COMM .00		3,587.17	-3,555.50	31.67	
06/23/15	PHILIP MORRIS INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 12.00 SHR @ 83.3000000 MISC .02 COMM .00		999.58	-595.50		404.08
06/23/15	PRICE T ROWE GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 24.00 SHR @ 79.6400000 MISC .04 COMM .00		1,911.32	-1,984.11	-72.79	

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

June 01, 2015 through June 30, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/23/15	QUALCOMM INC MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 29.00 SHR @ 67.4301000 MISC .04 COMM .00		1,955.43	-2,127.39		-171.96
06/23/15	SMUCKER J M CO NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 13.00 SHR @ 113.570100 MISC .03 COMM .00		1,476.38	-1,538.92	-62.54	
06/23/15	SPECTRA ENERGY CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 62.00 SHR @ 33.0301000 MISC .04 COMM .00		2,047.83	-2,293.88		-246.05
06/23/15	3M CO MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 23.00 SHR @ 159.886800 MISC .06 COMM .00		3,677.32	-3,095.57		581.75
06/23/15	US BANCORP DEL COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 21.00 SHR @ 44.7638000 MISC .02 COMM .00		940.02	-784.91		155.11
06/23/15	VENTAS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 26.00 SHR @ 65.1588000 MISC .04 COMM .00		1,694.09	-1,777.88		-83.79
06/23/15	WILLIAMS COS INC DEL MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 40.00 SHR @ 49.0101000 MISC .04 COMM .00		1,960.36	-1,651.88		308.48
06/23/15	WISCONSIN ENERGY CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 41.00 SHR @ 46.9501000 MISC .04 COMM .00		1,924.91	-1,783.50		141.41

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

June 01, 2015 through June 30, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/30/15	COCA COLA CO MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 249.00 SHR @ 40.1411000 MISC.18 COMM.00		9,994.95	-10,070.75		-75.80
06/30/15	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 128.00 SHR @ 96.0410000 MISC.23 COMM.00		12,293.02	-10,700.35		1,592.67
Total Sales and Maturities		\$0.00	\$136,302.02	-\$125,560.33	\$449.12	\$10,292.57
Net Automated Money Market Transactions						
06/30/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	\$28,624.09		-\$28,624.09		
06/30/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-14,602.03	14,602.03		
Total Net Automated Money Market Transactions		\$28,624.09	-\$14,602.03	-\$14,022.06	\$0.00	\$0.00

Settlement Date

**Account Summary**

July 01, 2015 through July 31, 2015

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB**Market Value \$7,600,304.65**

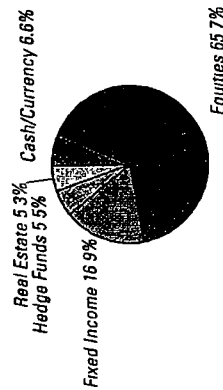
Account Activity			YTD Since
Description	Current Period	01/01/15	
Beginning Market Value	\$7,505,787.35	\$7,391,164.58	
Income	19,409.31	89,288.43	
Deposits	-25,053.61	318,936.10	
Disbursements	-3,196.50	333,804.29	
Bank Fees	2,889.81	-20,173.03	
Change in Market Value	106,247.91	154,892.86	
Ending Market Value	\$7,600,304.65	\$7,600,304.65	
Change in Account Value	94,517.30	209,140.07	

Realized Gain/Loss Summary			Fiscal
Description	Current Period	YTD	
Short-term	-\$419.22	-\$33,859.14	
Long-term	59,029.28	135,579.07	
Net Total	\$58,610.06	\$101,719.93	

Income Summary			YTD Since
Description	Current Period	01/01/15	
Dividends - Taxable	\$17,856.00	\$82,264.50	
Interest - Taxable	1,553.31	7,023.93	
Total Income	\$19,409.31	\$89,288.43	

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$503,299.98	\$503,275.34	\$301.97	0.06%
Equities	4,987,624.86	4,135,121.11	96,187.22	1.93
Fixed Income	1,285,589.30	1,321,515.40	32,419.54	2.52
Hedge Funds	420,256.82	450,000.00	12,174.28	2.89
Real Estate	403,533.69	351,620.13	15,962.37	3.95
Total Assets	\$7,600,304.65	\$6,761,531.98	\$157,045.38	2.06%
Total	\$7,600,304.65	\$6,761,531.98	\$157,045.38	



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, 2015 through July 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Subs and	Maturing					
07/07/15	MONSANTO CO NEW COM MERRILL LYNCH PIERCE FENNER & SM 07/01 SALE 89.00 SHR @ 107.034200 MISC 18 COMM 00		\$9,525.87	-\$5,543.49		\$3,982.38
07/09/15	ACTAVIS PLC IRELAND MERRILL LYNCH PIERCE FENNER & SM REVERSE ENTRY OF 04/06/15		-5,997.49	6,292.00	294.51	
07/09/15	ACTAVIS PLC IRELAND REVERSE ENTRY OF 04/30/15		-233.66	220.79	-12.87	
07/09/15	ALLERGAN INC CORPORATE ACTIONS SALE DUE TO TAXABLE MERGER WITH ACTAVIS PLC		27,536.87	-8,609.54		18,927.33
07/09/15	ALLERGAN INC CORPORATE ACTIONS SALE DUE TO TAXABLE MERGER WITH ACTAVIS PLC		24,155.15	-8,235.92		15,919.23
07/10/15	ACTAVIS PLC IRELAND MERRILL LYNCH PIERCE FENNER & SM 03/31 SALE 20.00 SHR @ 299.880500 MISC 12 COMM 00		5,997.49	-6,292.00	-294.51	
07/10/15	ACTAVIS PLC IRELAND CASH IN LIEU OF .816 FRACTIONAL SHARE @ 286.3450 PER SHARE		233.66	-248.88	-15.22	
07/28/15	GRAINGER W W INC MERRILL LYNCH PIERCE FENNER & SM 07/23 SALE 48.00 SHR @ 225.246300 MISC 20 COMM 00		10,811.62	-12,571.89	-120.03	-1,640.24

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, 2015 through July 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/28/15	QUALCOMM INC MERRILL LYNCH PIERCE FENNER & SM 07/23 SALE 125 00 SHR @ 61.5062000 MISC 14 COMM .00		7,688.13	-7,060.85	-271.10	898.38
07/29/15	BIOMED INC MERRILL LYNCH PIERCE FENNER & SM 07/24 SALE 41.00 SHR @ 320.391600 MISC 24 COMM .00		13,135.81	-5,969.10		7,166.71
07/29/15	STATE STR CORP MERRILL LYNCH PIERCE FENNER & SM 07/24 SALE 176 00 SHR @ 75.3017000 MISC 24 COMM .00		13,252.86	-11,250.99		2,001.87
Total Sales and Maturities		\$0.00	\$106,106.31	-\$59,269.87	-\$419.22	\$47,255.66

Net Automated Money Market Transactions

07/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	\$499.33		-\$499.33		
07/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-17,759.86	17,759.86		
Total Net Automated Money Market Transactions		\$499.33	-\$17,759.86	\$17,260.53	\$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

July 01, 2015 through July 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/28/15	BB&T CORP MERRILL LYNCH PIERCE FENNER & SM 07/23 PURC 295.00 SHR @ 41.5670000 MISC.00 COMM.00		-12,262.26	12,262.26		
07/28/15	CROWN CASTLE INTL CORP REITS MERRILL LYNCH PIERCE FENNER & SM 07/23 PURC 57.00 SHR @ 83.5604000 MISC.00 COMM.00		-4,762.94	4,762.94		
07/28/15	PUBLIC STORAGE INC COM (REIT) MERRILL LYNCH PIERCE FENNER & SM 07/23 PURC 37.00 SHR @ 200.534900 MISC.00 COMM.00		-7,419.79	7,419.79		
07/29/15	BB&T CORP MERRILL LYNCH PIERCE FENNER & SM 07/24 PURC 25.00 SHR @ 41.3339000 MISC.00 COMM.00		-1,033.35	1,033.35		
07/29/15	PUBLIC STORAGE INC COM (REIT) MERRILL LYNCH PIERCE FENNER & SM 07/24 PURC 24.00 SHR @ 202.026000 MISC.00 COMM.00		-4,848.62	4,848.62		
Total Purchases		\$0.00	-\$66,820.22	\$66,820.22	\$0.00	\$0.00

Charges and Withdrawals

07/24/15	ABBVIE INC MERRILL LYNCH PIERCE FENNER & SM 07/21 SALE 22.00 SHR @ 70.3071000 MISC.03 COMM.00		\$1,546.73	-\$548.47		\$998.26
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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, 2015 through July 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/24/15	BCE INC NEW COM CANADA MERRILL LYNCH, PIERCE, FENNER & SM 07/21 SALE 68.00 SHR @ 41.2361000 MISC .05 COMM .00		2,804.00	-2,946.64		-142.64
07/24/15	GENERAL ELEC CO MERRILL LYNCH, PIERCE, FENNER & SM 07/21 SALE 78.00 SHR @ 28.8847000 MISC .04 COMM .00		2,096.97	-1,458.01		638.96
07/24/15	MICROSOFT CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/21 SALE 28.00 SHR @ 46.7087000 MISC .02 COMM .00		1,307.82	-1,052.94		254.88
07/24/15	NOVARTIS A G SPONSORED ADR SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 07/21 SALE 49.00 SHR @ 103.682400 MISC .09 COMM .00		5,080.34	-3,981.11		1,099.23
07/27/15	BCE INC NEW COM CANADA MERRILL LYNCH, PIERCE, FENNER & SM 07/22 SALE 252.00 SHR @ 40.7702000 MISC .19 COMM .00		10,273.90	-10,596.94		-323.04
07/27/15	NOVARTIS A G SPONSORED ADR SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 07/22 SALE 265.00 SHR @ 101.784600 MISC .50 COMM .00		26,972.42	-20,138.48		6,833.94

Settlement Date



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

Activity Detail

July 01, 2015 through July 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/28/15	BCE INC NEW COM CANADA MERRILL LYNCH PIERCE FENNER & SM 07/23 SALE 166.00 SHR @ 40.0724000 MISC.12 COMM .00		6,651.90	-5,506.96		1,144.94
07/28/15	NOVARTIS AG SPONSORED ADR SWITZERLAND MERRILL LYNCH PIERCE FENNER & SM 07/23 SALE 40.00 SHR @ 103.173400 MISC.08 COMM .00		4,126.86	-2,857.77		1,269.09
Total Sales and Maturities		\$0.00	\$60,860.94	-\$49,087.32	\$0.00	\$11,773.62

Net Automated Money Market Transactions

07/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	\$299.22		-\$299.22		
07/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		5,959.28	-5,959.28		
Total Net Automated Money Market Transactions		\$299.22	\$5,959.28	-\$6,258.50	\$0.00	\$0.00

Settlement Date



Account Summary

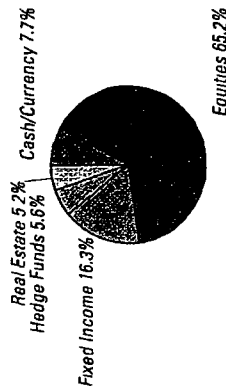
Aug 01, 2015 through Aug. 31, 2015

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

Market Value \$7,234,747.52

Account Activity				Income Summary	
Description	Current Period	YTD Since 01/01/15	Description	Current Period	YTD Since 01/01/15
Beginning Market Value	\$7,600,304.85	\$7,391,164.58	Dividends - Taxable	\$4,371.02	\$86,635.52
Income	5,120.66	94,409.09	Interest - Taxable	749.64	7,773.57
Deposits	1,387.55	320,323.65	Total Income	\$5,120.66	\$94,409.09
Disbursements	-2,001.30	-335,805.59			
Bank Fees	-2,937.55	-23,110.58			
Change in Market Value	-367,126.49	-212,233.63			
Ending Market Value	\$7,234,747.52	\$7,234,747.52			
Change in Account Value	-365,557.13	-156,417.06			

Realized Gain/Loss Summary				Portfolio Allocation	
Description	Tax Cost	Estimated Annual Income	Current Yield		
Cash/Currency	\$557,523.26	\$334.50	0.06%		
Equities	4,188,541.48	97,095.00	2.06		
Fixed Income	1,221,838.90	27,123.84	2.30		
Hedge Funds	450,000.00	12,174.28	2.99		
Real Estate	350,776.45	16,110.89	4.25		
Total Assets	\$6,768,680.09	\$152,838.51	2.11%		
Total	\$6,768,680.09	\$152,838.51			



Settlement Date



Activity Detail

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
 Sub-Account: 50-01-100-1495142 IA RINGWALD EBERLE FOUNDATION
 Aug 01, 2015 through Aug 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees						
08/31/15	ACCT FEE CREDIT-INVEST ADVISORY FEE	\$94.44				
08/31/15	FEES PROCESSED THROUGH 08/31/15	-1,678.49				
Total Bank Fees		-\$1,584.05	\$0.00	\$0.00	\$0.00	\$0.00
Purchases						
08/06/15	SPDR S&P OIL & GAS EXPLORATION & PRODUCTION ETF		-\$49,912.67	\$49,912.67		
	CREDIT SUISSE SEC (USA) INC					
	08/03 PURC 1,315.00 SHR @ 37.9314000					
	MISC 00 COMM 32.88					
08/06/15	WISDOMTREE EUROPE HEDGED EQUITY FUND		-49,852.96	49,852.96		
	GOLDMAN, SACHS & CO.					
	08/03 PURC 770.00 SHR @ 64.7191000					
	MISC 00 COMM 19.25					
Total Purchases		\$0.00	-\$99,765.63	\$99,765.63	\$0.00	\$0.00
Sales and Maturities						
08/06/15	ISHARES IBOXX \$ HIGH YIELD CORP BOND ETF		\$96,215.77	-\$99,676.50		-\$3,460.73
	J.P. MORGAN SECURITIES INC					
	08/03 SALE 1,100.00 SHR @ 87.4955000					
	MISC 1.78 COMM 27.50					

Settlement Date



Activity Detail

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
 Sub-Account: 50-01-100-1495142 IA RINGWALD EBERLE FOUNDATION
 Aug 01, 2015 through Aug. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/06/15	SPDR S&P 500 ETF TR UNIT SER 1 UBS SECURITIES LLC 08/03 SALE 235.00 SHR @ 210 090000 MISC.91 COMM 5.88		49,364.36	-47,017.55	2,346.81	
Total Sales and Maturities		\$0.00	\$145,580.13	-\$146,694.05	\$2,346.81	-\$3,460.73
Net Automated Money Market Transactions						
08/31/15	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT MONEY MARKET SALE	\$1,211.92		-\$1,211.92		
08/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-3,204.40		3,204.40		
08/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-45,814.50	45,814.50		
Total Net Automated Money Market Transactions		-\$1,992.48	-\$45,814.50	\$47,806.98	\$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

Aug 01, 2015 through Aug 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
08/25/15	CVS HEALTH CORP MERRILL LYNCH PIERCE FENNER & SM 08/20 PURC 54.00 SHR @ 106.518700 MISC 00 COMM .00		-5,752.01	5,752.01		
08/28/15	WALGREENS BOOTS ALLIANCE INC MERRILL LYNCH PIERCE FENNER & SM 08/25 PURC 98.00 SHR @ 86.5495000 MISC 00 COMM .00		-8,481.85	8,481.85		
Total Purchases		\$0.00	-\$38,661.66	\$38,661.66	\$0.00	\$0.00
Sales and Maturities						
08/03/15	AMGEN INC MERRILL LYNCH PIERCE FENNER & SM 07/29 SALE 40.00 SHR @ 171.408700 MISC .13 COMM .00		\$6,856.22	-\$6,738.17	\$118.05	
08/12/15	MCKESSON CORP MERRILL LYNCH PIERCE FENNER & SM 08/07 SALE 45.00 SHR @ 214.421600 MISC .18 COMM .00		9,648.79	-7,935.11		1,713.68
08/13/15	STARBUCKS CORP MERRILL LYNCH PIERCE FENNER & SM 08/10 SALE 99.00 SHR @ 55.9461000 MISC .10 COMM .00		5,538.56	-2,588.29		2,950.27
08/19/15	BIOGEN IDEC INC MERRILL LYNCH PIERCE FENNER & SM 08/14 SALE 20.00 SHR @ 313.585300 MISC .12 COMM .00		6,271.59	-2,806.23		3,465.36
08/19/15	GRAINGER W W INC MERRILL LYNCH PIERCE FENNER & SM 08/14 SALE 40.00 SHR @ 224.664400 MISC .17 COMM .00		8,986.41	-9,905.37	-467.19	-451.77

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, 2015 through Aug 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/20/15	GRAINGER W W INC MERRILL LYNCH, PIERCE, FENNER & SM 08/17 SALE 6.00 SHR @ 223.491300 MISC. 02 COMM .00		1,340.92	-1,477.04		-136.12
08/28/15	MCKESSON CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/25 SALE 31.00 SHR @ 198.561100 MISC. 11 COMM .00		6,155.28	-5,430.51		724.77
Total Sales and Maturities		\$0.00	\$44,797.77	-\$36,880.72	-\$349.14	\$8,266.19
Net Automated Money Market Transactions						
08/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-\$5,938.03	\$5,938.03		
Total Net Automated Money Market Transactions		\$0.00	-\$5,938.03	\$5,938.03	\$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

Aug 01, 2015 through Aug 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
08/28/15	JOHNSON & JOHNSON MERRILL LYNCH, PIERCE, FENNER & SM 08/25 PURC 126.00 SHR @ 94.6856000 MISC .00 COMM .00		-11,930.39	11,930.39		
08/28/15	OCCIDENTAL PETE CORP DEL MERRILL LYNCH, PIERCE, FENNER & SM 08/25 PURC 291.00 SHR @ 68.1927000 MISC .00 COMM .00		-19,844.08	19,844.08		
08/28/15	VENTAS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/25 PURC 47.00 SHR @ 57.1809000 MISC .00 COMM .00		-2,687.50	2,687.50		
Total Purchases		\$0.00	-\$42,661.96	\$42,661.96	\$0.00	\$0.00

Sales and Maturities

08/06/15	GENERAL ELEC CO MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 447.00 SHR @ 25.7506000 MISC .21 COMM .00		\$11,510.31	-\$8,355.55		\$3,154.76
08/28/15	ABBOTT LABS MERRILL LYNCH, PIERCE, FENNER & SM 08/25 SALE 89.00 SHR @ 44.2712000 MISC .07 COMM .00		3,940.06	-4,106.52	-166.46	
08/28/15	CARE CAP PPTYS INC REITS MERRILL LYNCH, PIERCE, FENNER & SM 08/25 SALE 107.00 SHR @ 31.8101000 MISC .06 COMM .00		3,403.62	-3,531.18		-127.56
08/28/15	CHEVRON CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/25 SALE 335.00 SHR @ 73.2429000 MISC .45 COMM .00		24,535.92	-28,621.04		-4,085.12

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, 2015 through Aug 31, 2015

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	\$43,388.91	-\$44,614.29	-\$166.46	-\$1,057.92
Net Automated Money Market Transactions						
08/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	\$310.64		-\$310.64		
08/31/15	MONEY MARKET SALE					
08/31/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT		-813.55	813.55		
08/31/15	MONEY MARKET PURCHASE					
Total Net Automated Money Market Transactions		\$310.64	-\$813.55	\$502.91	\$0.00	\$0.00

Settlement Date



Account Summary

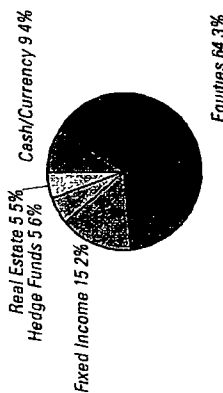
Sept. 01, 2015 through Sept. 30, 2015

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

Market Value \$7,071,543.19

Income Summary				YTD Since 01/01/15	
Description	Current Period	YTD	Description	Current Period	YTD Since 01/01/15
Beginning Market Value	\$7,234,747.52	\$7,391,164.58	Dividends - Taxable	\$16,746.04	\$103,381.56
Income	18,211.45	112,620.54	Interest - Taxable	1,465.41	9,238.98
Deposits	4,811.89	325,135.54	Total Income	\$18,211.45	\$112,620.54
Disbursements	-5,386.38	-341,191.97			
Bank Fees	-2,812.47	-25,923.05			
Change in Market Value	-178,028.82	-390,262.45			
Ending Market Value	\$7,071,543.19	\$7,071,543.19			
Change in Account Value	-163,204.33	-319,621.39			

Realized Gain/Loss Summary				Fiscal YTD	
Description	Tax Cost	Estimated Annual Income	Current Yield	Description	YTD
Cash/Currency	\$666,513.09	\$399.91	0.06%	Dividends - Taxable	-\$32,171.27
Equities	4,194,165.35	98,380.55	2.16	Interest - Taxable	135,265.16
Fixed Income	1,117,844.90	25,492.51	2.37	Total Income	\$103,093.89
Hedge Funds	450,000.00	12,650.77	3.22		
Real Estate	387,366.44	16,323.23	4.21		
Total Assets	\$7,071,543.19	\$153,246.97	2.17%		
Total	\$7,071,543.19	\$153,246.97			



Settlement Date



Activity Detail

Account: 50-01-100-1843093 RINGWALD EBERLE FOUNDATION-COMB
 Sub-Account: 50-01-100-1495142 IA RINGWALD EBERLE FOUNDATION
 Sept 01, 2015 through Sept 30, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Total Bank Fees	-\$1,545.78	\$0.00	\$0.00	\$0.00	\$0.00
09/25/15	MICROSOFT CORP SR NT DTD 09/27/10 1.625% DUE 09/25/15 PROCEEDS MATURITY 100,000.000		\$100,000.00	-\$103,994.00		-\$3,994.00
	Total Sales and Maturities	\$0.00	\$100,000.00	-\$103,994.00	\$0.00	-\$3,994.00
09/30/15	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT MONEY MARKET PURCHASE	-\$3,424.34		\$3,424.34		
09/30/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-9,240.84		9,240.84		
09/30/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-100,000.00	100,000.00		
	Total Net Automated Money Market Transactions	-\$12,665.18	-\$100,000.00	\$112,665.18	\$0.00	\$0.00

U.S. TRUST
Bank of America Private Wealth Management

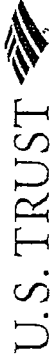
Bank of America Private Wealth Management

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

Sept 01, 2015 through Sept 30, 2015

Sales and Marketing

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-ICC

Sept 01, 2015 through Sept 30, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
09/15/15	ASSET FEES DUE	-\$626.59				
Total Bank Fees		-\$626.59	\$0.00	\$0.00	\$0.00	\$0.00
Purchases						
09/29/15	MICROSOFT CORP MERRILL LYNCH PIERCE FENNER & SM 09/24 PURC 152.00 SHR @ 43.4708000 MISC 00 COMM .00		-\$6,607.56	\$6,607.56		
Total Purchases		\$0.00	-\$6,607.56	\$6,607.56	\$0.00	\$0.00
Sales and Maturities						
09/29/15	ANALOG DEVICES INC MERRILL LYNCH PIERCE FENNER & SM 09/24 SALE 140.00 SHR @ 53.3397000 MISC.14 COMM .00		\$7,467.42	-\$7,534.87		-\$67.45
Total Sales and Maturities		\$0.00	\$7,467.42	-\$7,534.87	\$0.00	-\$67.45
New Automated Money Market Transactions						
09/30/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-\$1,201.25		\$1,201.25		
09/30/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-1,034.71	1,034.71		

Settlement Date



Activity Detail

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

Oct 01, 2015 through Oct 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
Total Purchases		\$0.00	-\$24,895.54	\$24,895.54	\$0.00	\$0.00
Sales and Maturities						
10/02/15	STARBUCKS CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/29 SALE 159.00 SHR @ 54.9411000 MISC 16 COMM .00		\$8,735.47	-\$4,152.92		\$4,582.55
10/07/15	NIKE INC CLB MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 53.00 SHR @ 122.757500 MISC 12 COMM .00		6,506.03	-4,516.11	1,989.92	
10/14/15	GILEAD SCIENCES INC MERRILL LYNCH, PIERCE, FENNER & SM 10/08 SALE 75.00 SHR @ 98.5517000 MISC 14 COMM .00		7,391.24	-4,635.50		2,755.74
10/19/15	BIOMERIE INC MERRILL LYNCH, PIERCE, FENNER & SM 10/14 SALE 43.00 SHR @ 259.290700 MISC 21 COMM .00		11,149.29	-6,033.40		5,115.89
Total Sales and Maturities		\$0.00	\$33,782.03	-\$19,337.93	\$1,989.92	\$12,454.18

Net Automated Money Market Transactions

10/30/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	\$585.13		-\$585.13		
10/30/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-8,886.49	8,886.49		

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
 Oct 01, 2015 through Oct 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases						
10/07/15	BB&T CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/02 PURC 385.00 SHR @ 34.8012000 MISC .00 COMM .00		-\$13,398.46	\$13,398.46		
10/30/15	MICROSOFT CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/27 PURC 65.00 SHR @ 53.8077000 MISC .00 COMM .00		-3,497.50	3,497.50		
10/30/15	3M CO MERRILL LYNCH, PIERCE, FENNER & SM 10/27 PURC 14.00 SHR @ 156.344500 MISC .00 COMM .00		-2,188.82	2,188.82		
Total Purchases		\$0.00	-\$19,084.78	\$19,084.78	\$0.00	\$0.00

Sales and Maturities

10/07/15	US BANCORP DEL COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 344.00 SHR @ 39.5701000 MISC .25 COMM .00		\$13,611.86	-\$12,788.18		\$823.68
10/30/15	ABBOTT LABS MERRILL LYNCH, PIERCE, FENNER & SM 10/27 SALE 40.00 SHR @ 43.7719000 MISC .03 COMM .00		1,750.84	-1,845.63	-94.79	
10/30/15	KIMBERLY CLARK CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/27 SALE 10.00 SHR @ 120.666700 MISC .02 COMM .00		1,206.64	-1,044.22		162.42
10/30/15	PFIZER INC MERRILL LYNCH, PIERCE, FENNER & SM 10/27 SALE 77.00 SHR @ 34.9352000 MISC .05 COMM .00		2,689.96	-2,519.29	170.67	

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

Oct 01, 2015 through Oct 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/30/15	QUALCOMM INC MERRILL LYNCH, PIERCE, FENNER & SM 10/27 SALE 25.00 SHR @ 59.1188000 MISC.03 COMM 00		1,477.94	-1,833.96		-356.02
Total Sales and Maturities		\$0.00	\$20,737.24	-\$20,031.28	\$75.88	\$630.08
Net Automated Money Market Transactions						
10/30/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	\$1,201.25		-\$1,201.25		
10/30/15	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-1,652.46	1,652.46		
Total Net Automated Money Market Transactions		\$1,201.25	-\$1,652.46	\$451.21	\$0.00	\$0.00

Settlement Date



Account Summary

Oct. 01, 2015 through Oct. 31, 2015

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

Market Value \$7,105,316.96

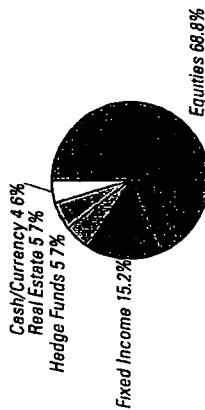
Income Summary				YTD Since 01/01/15	
Description	Current Period	Fiscal YTD	Description	Current Period	YTD Since 01/01/15
Beginning Market Value	\$7,071,543.19		Dividends - Taxable	\$7,099.18	\$110,480.74
Income	7,877.89	-530,105.47	Interest - Taxable	578.71	9,817.69
Deposits	6,481.01	152,042.56	Total Income	\$7,677.89	\$120,298.43
Disbursements	-361,849.53				
Bank Fees	-2,782.51				
Change in Market Value	384,226.91				
Ending Market Value	\$7,105,316.96				
Change in Account Value	33,773.77				

Realized Gain/Loss Summary				Fiscal YTD	
Description	Current Period	Fiscal YTD	Description	Current Period	Fiscal YTD
Short-term	\$2,065.80	-530,105.47			
Long-term	16,777.40	152,042.56			
Net Total	\$18,843.20	\$121,937.09			

Account Activity				YTD Since 01/01/15	
Description	Current Period	YTD Since 01/01/15	Description	Current Period	YTD Since 01/01/15
Beginning Market Value	\$7,071,543.19	\$7,391,164.58			
Income	7,877.89	120,298.43			
Deposits	6,481.01	331,816.55			
Disbursements	-361,849.53	-703,041.58			
Bank Fees	-2,782.51	-28,685.58			
Change in Market Value	384,226.91	-6,035.54			
Ending Market Value	\$7,105,316.96	\$7,105,316.96			
Change in Account Value	33,773.77	-285,847.62			

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$326,635.31	\$326,598.90	\$228.35	0.07%
Equities	4,883,878.24	4,198,776.46	98,908.61	2.02
Fixed Income	1,082,578.52	1,117,844.90	25,483.51	2.36
Hedge Funds	406,910.67	450,000.00	12,650.77	3.10
Real Estate	405,314.22	350,776.45	16,375.75	4.04
Total Assets	\$7,105,316.96	\$6,443,996.71	\$153,646.99	2.16%
Total	\$7,105,316.96	\$6,443,996.71	\$153,646.99	



① 100,000
7,387 Nov 2013
36,146 Dec 2013
105,829

② 28,686
2,770 Nov
2,321 Dec
31,000

Unrealized Comings 358,500

PMV
\$ 7,105,317
1,480 checking
\$ 7,106,797

Settlement Date



Activity Detail

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

Oct 01, 2015 through Oct. 31, 2015

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Deposits						
10/01/15	BANK AMER CORP PROCEEDS FOR SECURITIES LITIGATION CLASS PERIOD 08/18/08-01/21/09		\$3,693.14			
10/30/15	CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX8128	237.05				
10/30/15	CASH TRANSFERRED FROM ACCOUNT XX-XX-XXX-XXX3157	2,550.82				
Total Deposits		\$2,787.87	\$3,693.14	\$0.00	\$0.00	\$0.00
Disbursements						
Other Expenses						
10/28/15	KENRICK SEMINARY 2015 CHARITABLE CONTRIBUTION RINGWALD EBERLE FOUNDATION		-\$25,000.00			
10/28/15	ST. JOHN VIANNEY GRIFFIN FUND 2015 CHARITABLE CONTRIBUTION RINGWALD EBERLE FOUNDATION		-7,500.00			
10/28/15	ST. JOHN VIANNEY HIGH SCHOOL 2015 CHARITABLE CONTRIBUTION RINGWALD EBERLE FOUNDATION		-2,000.00			
10/28/15	ST. JOHN VIANNEY HIGH SCHOOL 2015 CHARITABLE CONTRIBUTION DANIEL L. RINGWALD SCHOLARSHIP FD RINGWALD EBERLE FOUNDATION		-45,000.00			
10/28/15	ST. VINCENT DEPAUL (STL) 2015 CHARITABLE CONTRIBUTION RINGWALD EBERLE FOUNDATION		-10,000.00			
10/28/15	FEED MY PEOPLE 2015 CHARITABLE CONTRIBUTION RINGWALD EBERLE FOUNDATION		-8,500.00			