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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 3/1/2009, and ending 2/28/2010

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

Use the IRS label Otherwise, print or type See Specific Instructions.	Name of foundation ROBERT MEISER FOUNDATION		A Employer identification number 20-1319097
	Number and street (or P O box number if mail is not delivered to street address) Room/suite P O Box 1525		B Telephone number (see page 10 of the instructions) (609)274-6968
	City or town, state and ZIP code Pennington NJ 08534-1525		C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,733,265		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	47,308	46,284		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	-39,505			
b Gross sales price for all assets on line 6a	841,841			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	7,803	46,284	0	
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	0	0	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	23,769	9,508	0	14,261
24 Total operating and administrative expenses				
Add lines 13 through 23	23,769	9,508	0	14,261
25 Contributions, gifts grants paid	90,036			90,036
26 Total expenses and disbursements Add lines 24 and 25	113,805	9,508	0	104,297
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-106,002			
b Net investment income (if negative, enter -0-)		36,776		
c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,358	1	1
	2 Savings and temporary cash investments	18,854	88,599	88,599
	3 Accounts receivable ☐ Less allowance for doubtful accounts ☐	0	0	0
	4 Pledges receivable ☐ Less allowance for doubtful accounts ☐	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ☐ Less allowance for doubtful accounts ☐	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	409,780	324,354	335,363
	b Investments—corporate stock (attach schedule)	1,094,466	998,578	1,033,167
	c Investments—corporate bonds (attach schedule)	250,502	258,261	276,135
	11 Investments—land, buildings, and equipment basis ☐ Less accumulated depreciation (attach schedule) ☐	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment basis ☐ Less accumulated depreciation (attach schedule) ☐	0	0	0
	15 Other assets (describe ☐)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,774,960	1,669,793	1,733,265
Liabilities	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ☐)	0	0	
	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	1,774,960	1,669,793	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	1,774,960	1,669,793	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,774,960	1,669,793	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,774,960
2 Enter amount from Part I, line 27a	2	-106,002
3 Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	1,900
4 Add lines 1, 2, and 3	4	1,670,858
5 Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	1,065
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,669,793

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ROBERT MEISER FOUNDATION

20-1319097

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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	-39,505
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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 page 18 of 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))
2008	109,266	1,878,369	0.058171
2007	103,538	2,213,035	0.046786
2006	99,379	2,158,297	0.046045
2005	58,203	1,997,642	0.029136
2004	32,767	1,780,987	0.018398

2 Total of line 1, column (d)	2	0.198536
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.039707
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,656,037
5 Multiply line 4 by line 3	5	65,756
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	368
7 Add lines 5 and 6	7	66,124
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	104,297

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	368
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	368
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5	368
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	298	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	298	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	70	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 0 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 page 19 of the instructions for 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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
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
4 a 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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ IN		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ▶ MLTC a Division of Bank of America, N A Telephone no ▶ 609-274-6968			
Located at ▶ 1300 Merrill Lynch Drive Pennington NJ ZIP+4 ▶ 08534-1525				
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			

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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 page 20 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
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 2009 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 2009)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ 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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MERRILL LYNCH TRUST COMPANY 1300 MERRILL LYNCH DRIVE PENNINGTON	TRUSTEE	23,769	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

Total number of other employees paid over \$50,000 ☐ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,620,324
b	Average of monthly cash balances	1b	60,932
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,681,256
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,681,256
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	25,219
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,656,037
6	Minimum investment return. Enter 5% of line 5	6	82,802

Part XI Distributable Amount (see page 25 of the 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	82,802
2a	Tax on investment income for 2009 from Part VI, line 5	2a	368
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	368
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	82,434
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	82,434
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	82,434

Part XII Qualifying Distributions (see page 25 of the 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	104,297
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	104,297
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	368
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	103,929

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				82,434
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			90,036	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 104,297				
a Applied to 2008, but not more than line 2a			90,036	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				14,261
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				68,173
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

Part XIV Private Operating Foundations (see page 27 of the 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 2009, 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(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
0				0
				0
				0
				0
				0

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 page 28 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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 See Attached Statement				
Total			▶ 3a	90,036
b Approved for future payment NONE				
Total			▶ 3b	0

ROBERT MEISER FOUNDATION

20-1319097

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name KOKOMO RESCUE MISSION				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship NONE	Foundation Status 501(c)(3)				
Purpose of grant/contribution GENERAL OPERATING				Amount 30,012	

Name GRACE EVANGELICAL LUTHRN				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship NONE	Foundation Status 501(c)(3)				
Purpose of grant/contribution GENERAL OPERATING				Amount 60,024	

Name				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship	Foundation Status				
Purpose of grant/contribution				Amount 0	

Name				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship	Foundation Status				
Purpose of grant/contribution				Amount 0	

Name				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship	Foundation Status				
Purpose of grant/contribution				Amount 0	

Name				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship	Foundation Status				
Purpose of grant/contribution				Amount 0	

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	ML TRUSTEE FEES	23,769	9,508		14,261
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	322
2	FEDERAL EXCISE TAX REFUND	2	1,578
3	Total	3	1,900

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	276
2	COST BASIS ADJUSTMENT	2	681
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	108
4	Total	4	1,065

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount			
Short Term CG Distributions										101	0		
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	AES CORP	00130H105		9/21/2009	2/22/2010	966	0	1,160	-194			0	-194
2	AT&T INC	00206R102		11/17/2008	6/26/2009	248	0	271	-23			0	-23
3	AT&T INC	00206R102		11/17/2008	2/22/2010	754	0	812	-58			0	-58
4	AT&T INC	00206RAJ1		2/20/2008	4/3/2009	3,870	0	3,937	-67			0	-67
5	AETNA INC NEW	00817Y108		11/29/2004	2/22/2010	869	0	883	-14			0	-14
6	ALLSTATE CORP DEL COM	020002101		8/14/2006	3/30/2009	2,080	0	6,225	-4,145			0	-4,145
7	ALLSTATE CORP DEL COM	020002101		8/15/2006	3/30/2009	2,477	0	7,504	-5,027			0	-5,027
8	ALLSTATE CORP DEL COM	020002101		8/15/2006	3/31/2009	1,120	0	3,380	-2,260			0	-2,260
9	ALLSTATE CORP DEL COM	020002101		9/22/2008	3/31/2009	2,069	0	5,057	-2,988			0	-2,988
10	ALLSTATE CORP DEL COM	020002101		9/22/2008	4/1/2009	216	0	510	-294			0	-294
11	ALTERA CORP COM	021441100		11/25/2008	6/26/2009	164	0	147	17			0	17
12	ALTERA CORP COM	021441100		11/25/2008	7/20/2009	4,372	0	3,738	634			0	634
13	ALTERA CORP COM	021441100		12/15/2008	7/20/2009	6,454	0	5,821	633			0	633
14	AMGEN INC COM PV \$0.0001	031162100		11/3/2008	2/22/2010	1,139	0	1,227	-88			0	-88
15	ANADARKO PETE CORP	032511107		7/20/2009	12/14/2009	9,814	0	7,698	2,116			0	2,116
16	ANADARKO PETE CORP	032511107		7/20/2009	12/15/2009	4,070	0	3,164	906			0	906
17	APOLLO GROUP INC CL A	037604105		3/30/2009	8/31/2009	2,954	0	3,528	-574			0	-574
18	APOLLO GROUP INC CL A	037604105		3/30/2009	9/1/2009	1,281	0	1,568	-287			0	-287
19	APOLLO GROUP INC CL A	037604105		3/31/2009	9/1/2009	2,499	0	3,080	-581			0	-581
20	APOLLO GROUP INC CL A	037604105		3/31/2009	9/2/2009	2,252	0	2,764	-512			0	-512
21	APOLLO GROUP INC CL A	037604105		3/31/2009	1/1/2010	4,834	0	6,397	-1,563			0	-1,563
22	APOLLO GROUP INC CL A	037604105		3/31/2009	1/2/2010	1,667	0	2,211	-544			0	-544
23	APOLLO GROUP INC CL A	037604105		4/1/2009	1/2/2010	238	0	267	-29			0	-29
24	APOLLO GROUP INC CL A	037604105		4/1/2009	1/3/2010	476	0	534	-58			0	-58
25	APOLLO GROUP INC CL A	037604105		4/13/2009	1/3/2010	1,486	0	1,520	-34			0	-34
26	APOLLO GROUP INC CL A	037604105		4/13/2009	1/4/2010	1,196	0	1,216	-20			0	-20
27	ARCHER DANIELS MIDLD	039483102		2/9/2009	3/24/2009	874	0	865	9			0	9
28	ARCHER DANIELS MIDLD	039483102		2/9/2009	6/26/2009	1,079	0	1,154	-75			0	-75
29	ARCHER DANIELS MIDLD	039483102		2/9/2009	1/1/2010	5,650	0	5,278	372			0	372
30	ARCHER DANIELS MIDLD	039483102		2/9/2009	1/2/2010	30	0	29	1			0	1
31	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/2/2010	1,677	0	1,579	98			0	98
32	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/3/2010	1,714	0	1,607	107			0	107
33	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/4/2010	1,292	0	1,206	86			0	86
34	ARCHER DANIELS MIDLD	039483102		2/10/2009	2/22/2010	297	0	287	10			0	10
35	AUTOZONE INC NEVADA COM	053332102		6/12/2007	6/26/2009	1,507	0	1,352	155			0	155
36	AUTOZONE INC NEVADA COM	053332102		6/12/2007	8/31/2009	2,350	0	2,164	186			0	186
37	AUTOZONE INC NEVADA COM	053332102		6/12/2007	9/1/2009	2,332	0	2,164	168			0	168
38	AUTOZONE INC NEVADA COM	053332102		6/18/2007	9/1/2009	729	0	698	31			0	31
39	AUTOZONE INC NEVADA COM	053332102		6/18/2007	9/2/2009	1,743	0	1,674	69			0	69
40	AUTOZONE INC NEVADA COM	053332102		6/18/2007	11/16/2009	4,001	0	3,907	94			0	94
41	AUTOZONE INC NEVADA COM	053332102		6/19/2007	1/16/2009	4,858	0	4,733	125			0	125
42	AUTOZONE INC NEVADA COM	053332102		6/19/2007	1/17/2009	1,564	0	1,531	33			0	33
43	BMC SOFTWARE INC	055921100		4/28/2008	6/26/2009	1,368	0	1,381	-13			0	-13
44	BMC SOFTWARE INC	055921100		4/28/2008	7/6/2009	1,308	0	1,381	-73			0	-73
45	BMC SOFTWARE INC	055921100		4/29/2008	7/6/2009	1,635	0	1,757	-122			0	-122
46	BMC SOFTWARE INC	055921100		4/29/2008	7/7/2009	3,223	0	3,513	-290			0	-290
47	BMC SOFTWARE INC	055921100		4/30/2008	7/7/2009	3,352	0	3,662	-310			0	-310
48	BMC SOFTWARE INC	055921100		4/30/2008	2/22/2010	728	0	704	24			0	24
49	CSX CORP	126408103		8/2/2005	7/28/2009	3,934	0	2,275	1,659			0	1,659
50	CSX CORP	126408103		8/2/2005	2/8/2010	4,947	0	2,642	2,305			0	2,305
51	CSX CORP	126408103		8/2/2005	2/9/2010	6,627	0	3,516	3,111			0	3,111
52	CSX CORP	126408103		8/2/2005	2/10/2010	990	0	528	462			0	462
53	CA INC	12673P105		9/17/2007	2/22/2010	444	0	494	-50			0	-50
54	CAPITAL ONE FINL	14040H105		4/21/2008	3/23/2009	3,207	0	11,994	-8,787			0	-8,787
55	CAPITAL ONE FINL	14040H105		4/28/2008	3/23/2009	2,463	0	10,182	-7,719			0	-7,719
56	CAPITAL ONE FINL	14040H105		4/28/2008	3/24/2009	112	0	424	-312			0	-312
57	CAPITAL ONE FINL	14040H105		12/22/2008	3/24/2009	867	0	1,889	-1,022			0	-1,022
58	CAPITAL ONE FINL	14040H105		12/22/2008	4/27/2009	3,243	0	5,729	-2,486			0	-2,486
59	CAPITAL ONE FINL	14040H105		2/2/2009	4/27/2009	1,760	0	1,679	81			0	81
60	CAPITAL ONE FINL	14040H105		2/2/2009	5/11/2009	6,986	0	4,114	2,872			0	2,872

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions														Amount					
Short Term CG Distributions														101					
														0					
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses					
Totals														841,740	0	881,346	-39,606	0	-39,606
61	CAPITAL ONE FINL	14040H105		2/3/2009	5/11/2009	2,068	0	1,169	899				0	899					
62	CAPITAL ONE FINL	14040H105		2/3/2009	5/12/2009	4,258	0	2,671	1,587				0	1,587					
63	CHEVRON CORP	166764100		4/13/2004	6/26/2009	663	0	457	206				0	206					
64	CHEVRON CORP	166764100		4/13/2004	2/22/2010	3,674	0	2,286	1,388				0	1,388					
65	CHUBB CORP	171232101		2/25/2008	6/26/2009	789	0	1,063	-274				0	-274					
66	CHUBB CORP	171232101		2/25/2008	2/22/2010	2,045	0	2,126	-81				0	-81					
67	COCA COLA ENTERPRISES	191219104		6/15/2009	6/26/2009	168	0	171	-3				0	-3					
68	COCA COLA ENTERPRISES	191219104		6/15/2009	2/22/2010	982	0	857	125				0	125					
69	COMPUTER SCIENCE CRP	205363104		3/2/2009	3/24/2009	1,097	0	1,034	63				0	63					
70	COMPUTER SCIENCE CRP	205363104		3/2/2009	6/26/2009	864	0	689	175				0	175					
71	COMPUTER SCIENCE CRP	205363104		3/2/2009	2/22/2010	2,084	0	1,379	705				0	705					
72	CONAGRA FOODS INC	205887102		6/22/2009	6/26/2009	387	0	382	5				0	5					
73	CONAGRA FOODS INC	205887102		6/22/2009	2/22/2010	1,224	0	956	268				0	268					
74	CONOCOPHILLIPS	20825C104		6/2/2008	2/22/2010	977	0	1,855	-878				0	-878					
75	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	4/3/2009	2,769	0	2,906	-137				0	-137					
76	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	2/22/2010	8,473	0	7,750	723				0	723					
77	CUMMINS INC COM	231021106		9/22/2008	4/20/2009	6,277	0	13,550	-7,273				0	-7,273					
78	CUMMINS INC COM	231021106		9/22/2008	4/21/2009	415	0	884	-469				0	-469					
79	CUMMINS INC COM	231021106		9/23/2008	4/21/2009	3,457	0	7,273	-3,816				0	-3,816					
80	DARDEN RESTAURANTS INC	237194105		4/20/2009	2/22/2010	1,638	0	1,561	77				0	77					
81	DISCOVER FINL SVCS	254709108		11/9/2009	2/22/2010	1,263	0	1,386	-123				0	-123					
82	DOVER CORP	260003108		5/12/2008	5/4/2009	1,493	0	2,480	-987				0	-987					
83	DOVER CORP	260003108		5/12/2008	5/5/2009	1,516	0	2,533	-1,017				0	-1,017					
84	DOVER CORP	260003108		5/13/2008	5/5/2009	568	0	955	-387				0	-387					
85	DOVER CORP	260003108		5/13/2008	6/26/2009	329	0	530	-201				0	-201					
86	DOVER CORP	260003108		5/13/2008	2/22/2010	1,375	0	1,591	-216				0	-216					
87	ENSCO INTL INC COM	26874Q100		10/19/2009	12/23/2009	8,140	0	8,140	0				0	0					
88	ENSCO INTL INC COM	26874Q100		10/20/2009	12/23/2009	1,350	0	1,350	0				0	0					
89	EATON CORP	278058102		2/8/2010	2/22/2010	675	0	627	48				0	48					
90	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/29/2009	3,736	0	4,447	-711				0	-711					
91	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/30/2009	2,163	0	2,590	-427				0	-427					
92	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/31/2009	1,974	0	2,395	-421				0	-421					
93	ENSCO INTL LTD SPNSR ADR	29358Q109		10/20/2009	12/31/2009	121	0	143	-22				0	-22					
94	ENSCO PLC-SPON ADR	29358Q109		10/20/2009	1/4/2010	1,217	0	1,385	-168				0	-168					
95	EXPRESS SCRIPTS INC COM	302182100		6/14/2005	8/3/2009	5,344	0	1,898	3,446				0	3,446					
96	EXPRESS SCRIPTS INC COM	302182100		6/14/2005	8/4/2009	5,518	0	1,972	3,546				0	3,546					
97	EXPRESS SCRIPTS INC COM	302182100		6/14/2005	8/5/2009	1,355	0	493	862				0	862					
98	EXPRESS SCRIPTS INC COM	302182100		6/14/2005	8/17/2009	7,235	0	2,638	4,597				0	4,597					
99	EXPRESS SCRIPTS INC COM	302182100		6/14/2005	8/18/2009	4,545	0	1,676	2,869				0	2,869					
100	EXXON MOBIL CORP COM	30231G102		4/6/2004	6/1/2009	2,858	0	1,689	1,169				0	1,169					
101	EXXON MOBIL CORP COM	30231G102		4/13/2004	6/1/2009	2,643	0	1,595	1,048				0	1,048					
102	EXXON MOBIL CORP COM	30231G102		4/13/2004	10/19/2009	12,017	0	7,025	4,992				0	4,992					
103	EXXON MOBIL CORP COM	30231G102		4/28/2004	10/19/2009	3,539	0	2,082	1,457				0	1,457					
104	EXXON MOBIL CORP COM	30231G102		4/26/2004	10/20/2009	4,229	0	2,519	1,710				0	1,710					
105	EXXON MOBIL CORP COM	30231G102		9/18/2006	10/20/2009	3,281	0	2,961	320				0	320					
106	EXXON MOBIL CORP COM	30231G102		9/19/2006	10/20/2009	1,823	0	1,662	161				0	161					
107	EXXON MOBIL CORP COM	30231G102		4/28/2004	10/21/2009	5,154	0	3,040	2,114				0	2,114					
108	EXXON MOBIL CORP COM	30231G102		4/28/2004	10/21/2009	2,503	0	1,475	1,028				0	1,028					
109	EXXON MOBIL CORP COM	30231G102		9/19/2006	2/22/2010	328	0	332	-4				0	-4					
110	EXXON MOBIL CORP COM	30231G102		9/20/2006	2/22/2010	328	0	330	-2				0	-2					
111	FAMILY DOLLAR STORES	307000109		4/6/2009	6/26/2009	291	0	333	-42				0	-42					
112	FAMILY DOLLAR STORES	307000109		4/6/2009	2/22/2010	1,298	0	1,330	-32				0	-32					
113	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	3/2/2009	14,367	0	13,368	999				0	999					
114	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	4/3/2009	2,247	0	1,977	270				0	270					
115	FEDERAL NATL MTG ASSOC	31398ATL6		9/26/2008	4/3/2009	1,046	0	1,006	40				0	40					
116	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	4/3/2009	1,020	0	1,021	-1				0	-1					
117	FLOWERVE CORP	34354P105		9/8/2009	2/22/2010	985	0	913	72				0	72					
118	GAP INC DELAWARE	364760108		2/25/2008	4/6/2009	3,628	0	5,032	-1,404				0	-1,404					
119	GAP INC DELAWARE	364760108		2/26/2008	4/6/2009	588	0	833	-245				0	-245					
120	GAP INC DELAWARE	364760108		2/26/2008	4/7/2009	3,020	0	4,370	-1,350				0	-1,350					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
121	GAP INC DELAWARE	364760108		2/27/2008	4/7/2009	1,264	0	1,812	-548			0	-39,606
122	GAP INC DELAWARE	364760108		2/27/2008	6/26/2009	178	0	221	-43			0	-548
123	GAP INC DELAWARE	364760108		4/14/2008	6/26/2009	146	0	167	-21			0	-43
124	GAP INC DELAWARE	364760108		4/14/2008	2/22/2010	597	0	557	40			0	-21
125	GENERAL ELECTRIC	369604103		4/13/2004	3/30/2009	1,841	0	5,755	-3,914			0	40
126	GENERAL ELECTRIC	369604103		4/28/2004	3/30/2009	1,204	0	3,646	-2,442			0	-3,914
127	GENERAL ELECTRIC	369604103		4/28/2004	3/31/2009	2,183	0	6,478	-4,295			0	-2,442
128	GENERAL ELECTRIC	369604103		4/28/2004	4/1/2009	142	0	422	-280			0	-4,295
129	GENERAL ELECTRIC CAP COR	36962GZH0		3/15/2006	4/3/2009	3,020	0	2,951	69			0	-280
130	GENERAL ELECTRIC CAP COR	36962GZH0		3/15/2006	9/15/2009	29,000	0	28,524	476			0	69
131	GENERAL ELECTRIC CAP COR	36962GZH0		8/21/2006	9/15/2009	5,000	0	4,917	83			0	476
132	GENERAL MILLS	370334104		1/25/2005	5/18/2009	5,195	0	5,145	50			0	83
133	GENERAL MILLS	370334104		1/25/2005	5/19/2009	5,656	0	5,613	43			0	50
134	GENERAL MILLS	370334104		1/25/2005	5/20/2009	1,945	0	1,923	22			0	43
135	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	2/22/2010	1,568	0	1,456	112			0	22
136	GOLDMAN SACHS GROUP INC	38141G104		7/17/2006	4/3/2009	3,569	0	3,792	-223			0	112
137	GOLDMAN SACHS GROUP INC	38141G104		7/17/2006	6/26/2009	6,849	0	6,636	213			0	-223
138	HEINZ H J CO PV 25CT	423074103		3/27/2007	6/22/2009	1,863	0	2,444	-581			0	213
139	HEINZ H J CO PV 25CT	423074103		3/27/2007	6/23/2009	3,299	0	4,370	-1,071			0	-581
140	HEINZ H J CO PV 25CT	423074103		3/28/2007	6/23/2009	2,767	0	3,685	-918			0	-1,071
141	HEINZ H J CO PV 25CT	423074103		3/28/2007	6/24/2009	2,022	0	2,693	-671			0	-918
142	HEWLETT PACKARD CO DEL	428236103		4/6/2005	3/9/2009	3,840	0	3,234	606			0	-671
143	HEWLETT PACKARD CO DEL	428236103		4/6/2005	3/24/2009	616	0	437	179			0	606
144	HEWLETT PACKARD CO DEL	428236103		4/6/2005	6/26/2009	1,142	0	656	486			0	179
145	HEWLETT PACKARD CO DEL	428236103		4/6/2005	10/26/2009	6,836	0	3,103	3,733			0	486
146	HEWLETT PACKARD CO DEL	428236103		4/6/2005	2/22/2010	1,012	0	437	575			0	3,733
147	HUDSON CITY BANCORP INC	443683107		5/11/2009	6/26/2009	1,206	0	1,164	42			0	575
148	HUDSON CITY BANCORP INC	443683107		5/11/2009	11/9/2009	3,977	0	3,932	45			0	42
149	HUDSON CITY BANCORP INC	443683107		5/12/2009	11/9/2009	2,721	0	2,684	37			0	45
150	HUDSON CITY BANCORP INC	443683107		5/12/2009	11/10/2009	2,934	0	2,877	57			0	37
151	INTL BUSINESS MACHINES	459200101		1/29/2007	2/22/2010	3,288	0	2,560	728			0	57
152	INTL BUSINESS MACHINES	459200101		2/12/2007	2/22/2010	506	0	395	111			0	728
153	IBM CORP	459200BA8		3/15/2006	4/3/2009	3,173	0	2,928	245			0	111
154	IBM CORP	459200BA8		3/15/2006	2/22/2010	3,249	0	2,928	321			0	245
155	JPMORGAN CHASE & CO	46625HBV1		3/15/2006	4/3/2009	1,790	0	1,942	-152			0	321
156	KLA TENCOR CORP PV50 001	482480100		7/5/2007	3/31/2009	3,033	0	8,430	-5,397			0	-152
157	KLA TENCOR CORP PV50 001	482480100		7/6/2007	3/31/2009	864	0	2,423	-1,559			0	-5,397
158	KLA TENCOR CORP PV50 001	482480100		7/6/2007	4/1/2009	242	0	676	-434			0	-1,559
159	KLA TENCOR CORP PV50 001	482480100		7/5/2007	4/1/2009	2,296	0	6,365	-4,069			0	-434
160	KROGER CO	501044101		12/12/2006	3/2/2009	2,473	0	2,909	-436			0	-4069
161	KROGER CO	501044101		12/12/2006	3/3/2009	1,992	0	2,356	-364			0	-436
162	KROGER CO	501044101		12/12/2006	3/4/2009	349	0	409	-60			0	-364
163	KROGER CO	501044101		12/12/2006	3/24/2009	635	0	721	-86			0	-60
164	KROGER CO	501044101		12/12/2006	6/26/2009	222	0	240	-18			0	-86
165	KROGER CO	501044101		12/12/2006	2/22/2010	177	0	192	-15			0	-18
166	KROGER CO	501044101		12/13/2006	2/22/2010	930	0	1,008	-78			0	-15
167	L-3 COMMNCNTS HLDGS	502424104		8/20/2007	2/22/2010	906	0	961	-55			0	-78
168	L-3 COMMNCNTS HLDGS	502424104		8/21/2007	2/22/2010	906	0	973	-67			0	-55
169	LAUDER ESTEE COS INC A	518439104		1/11/2010	2/22/2010	1,178	0	987	191			0	-67
170	ELI LILLY & CO	532457108		1/20/2009	3/24/2009	674	0	765	-91			0	191
171	ELI LILLY & CO	532457108		1/20/2009	8/10/2009	6,725	0	7,608	-883			0	-91
172	ELI LILLY & CO	532457108		1/20/2009	8/11/2009	1,720	0	1,950	-230			0	-883
173	LOCKHEED MARTIN CORP	539830109		11/22/2005	6/26/2009	811	0	608	203			0	-230
174	LOCKHEED MARTIN CORP	539830109		11/22/2005	2/22/2010	768	0	608	160			0	203
175	MARATHON OIL CORP	565849106		7/6/2009	2/22/2010	898	0	849	49			0	160
176	MCDONALDS CORP COM	580135101		4/28/2004	9/21/2009	6,852	0	3,379	3,473			0	49
177	MCDONALDS CORP COM	580135101		4/28/2004	9/22/2009	558	0	277	281			0	3,473
178	MCDONALDS CORP COM	580135101		11/12/2007	9/22/2009	6,977	0	7,375	-398			0	281
179	MCDONALDS CORP COM	580135101		11/12/2007	9/23/2009	4,756	0	5,015	-259			0	-398
180	MCKESSON CORPORATION COM	58155Q103		12/14/2005	3/24/2009	1,095	0	1,572	-477			0	-259

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		Totals										841,740		881,346		-39,606		0		0		-39,606	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses														
181	MCKESSON CORPORATION COM	58155Q103		12/14/2005	6/26/2009	446	0	524	-78			0	-78										-39,606				
182	MCKESSON CORPORATION COM	58155Q103		12/14/2005	2/22/2010	2,402	0	2,096	306			0	306														
183	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	2/22/2010	1,934	0	1,107	827			0	827														
184	MICROSOFT CORP	594918104		4/28/2004	3/24/2009	180	0	267	-87			0	-87														
185	MICROSOFT CORP	594918104		4/28/2004	6/26/2009	471	0	535	-64			0	-64														
186	MICROSOFT CORP	594918104		4/28/2004	2/22/2010	865	0	802	63			0	63														
187	NRG ENERGY INC	629377508		12/26/2007	2/22/2010	1,398	0	2,592	-1,194			0	-1,194														
188	NORTHROP GRUMMAN CORP	666807102		8/3/2009	2/22/2010	2,456	0	1,830	626			0	626														
189	OCCIDENTAL PETE CORP CAL	674599105		7/18/2005	4/6/2009	4,961	0	3,386	1,575			0	1,575														
190	OCCIDENTAL PETE CORP CAL	674599105		7/18/2005	4/7/2009	1,343	0	945	398			0	398														
191	OCCIDENTAL PETE CORP CAL	674599105		7/18/2005	2/22/2010	2,426	0	1,181	1,245			0	1,245														
192	PEPSICO INC	713448BH0		11/21/2008	4/3/2009	1,015	0	954	61			0	61														
193	PRIDE INTL INC DEL	74153Q102		10/19/2009	2/22/2010	877	0	977	-100			0	-100														
194	PROCTER & GAMBLE CO	742718109		10/13/2008	5/26/2009	5,150	0	6,053	-903			0	-903														
195	PROCTER & GAMBLE CO	742718109		10/13/2008	6/15/2009	2,260	0	2,774	-514			0	-514														
196	PROCTER & GAMBLE CO	742718109		12/22/2008	6/15/2009	6,933	0	8,145	-1,212			0	-1,212														
197	PRUDENTIAL FINANCIAL INC	744320102		12/14/2004	3/31/2009	400	0	1,108	-708			0	-708														
198	PRUDENTIAL FINANCIAL INC	744320102		6/18/2007	3/31/2009	1,142	0	6,136	-4,994			0	-4,994														
199	PRUDENTIAL FINANCIAL INC	744320102		12/14/2004	3/31/2009	2,028	0	5,749	-3,721			0	-3,721														
200	QWEST COMM INTL INC COM	749121109		1/19/2006	3/24/2009	493	0	778	-285			0	-285														
201	QWEST COMM INTL INC COM	749121109		1/19/2006	1/25/2010	3,704	0	5,122	-1,418			0	-1,418														
202	QWEST COMM INTL INC COM	749121109		1/19/2006	1/26/2010	140	0	197	-57			0	-57														
203	QWEST COMM INTL INC COM	749121109		2/1/2006	1/26/2010	6,207	0	9,121	-2,914			0	-2,914														
204	QWEST COMM INTL INC COM	749121109		2/1/2006	2/22/2010	447	0	623	-176			0	-176														
205	ROSS STORES INC COM	778296103		10/20/2008	2/22/2010	2,339	0	1,477	862			0	862														
206	SAFEWAY INC NEW	786514208		1/10/2006	2/22/2010	715	0	735	-20			0	-20														
207	SUNOCO INC PV51 PA	86764P109		2/14/2006	11/23/2009	1,881	0	5,293	-3,412			0	-3,412														
208	SUNOCO INC PV51 PA	86764P109		2/14/2006	11/24/2009	2,807	0	7,976	-5,169			0	-5,169														
209	SYMANTEC CORP COM	871503108		10/27/2008	4/13/2009	13,813	0	11,713	2,100			0	2,100														
210	SYSCO CORPORATION	871829107		10/27/2008	6/15/2009	2,985	0	3,092	-107			0	-107														
211	SYSCO CORPORATION	871829107		10/27/2008	6/16/2009	3,129	0	3,259	-130			0	-130														
212	SYSCO CORPORATION	871829107		10/27/2008	2/22/2010	580	0	476	104			0	104														
213	TJX COS INC NEW	872540109		12/14/2009	2/22/2010	780	0	761	19			0	19														
214	TEXAS INSTRUMENTS	882508104		10/5/2009	2/22/2010	746	0	685	61			0	61														
215	TRAVELERS COS INC	89417E109		9/26/2005	9/8/2009	6,927	0	6,227	700			0	700														
216	TRAVELERS COS INC	89417E109		9/26/2005	2/22/2010	1,059	0	883	176			0	176														
217	U S TRSRY INFLATION NOTE	912810F52		2/3/2009	4/3/2009	1,023	0	1,000	23			0	23														
218	U S TREASURY NOTE	9128276J6		8/21/2006	3/2/2009	24,703	0	23,321	1,382			0	1,382														
219	U S TREASURY NOTE	9128276L6		8/21/2006	6/24/2009	41,239	0	39,426	1,813			0	1,813														
220	U S TREASURY NOTE	9128276T4		8/21/2006	4/3/2009	2,152	0	2,011	141			0	141														
221	U S TREASURY NOTE	9128276T4		8/21/2006	6/26/2009	5,334	0	5,024	310			0	310														
222	U S TREASURY NOTE	9128277B2		3/14/2006	4/3/2009	1,093	0	1,007	86			0	86														
223	U S TREASURY NOTE	912828HP8		7/13/2009	1/11/2010	20,018	0	20,017	1			0	1														
224	U S TREASURY NOTE	912828KD1		2/24/2009	7/13/2009	16,218	0	17,033	-815			0	-815														
225	U S TREASURY NOTE	912828KD1		2/24/2009	9/17/2009	63,325	0	67,129	-3,804			0	-3,804														
226	U S TREASURY NOTE	912828KX7		6/24/2009	8/6/2009	23,104	0	23,081	23			0	23														
227	UNUM GROUP	91529Y106		10/13/2008	3/24/2009	796	0	1,136	-340			0	-340														
228	UNUM GROUP	91529Y106		10/13/2008	6/26/2009	632	0	757	-125			0	-125														
229	UNUM GROUP	91529Y106		10/13/2008	2/22/2010	2,511	0	2,272	239			0	239														
230	VALERO ENERGY CORP NEW	91913Y100		7/15/2004	11/23/2009	2,668	0	3,119	-451			0	-451														
231	VALERO ENERGY CORP NEW	91913Y100		7/15/2004	1/24/2009	2,116	0	2,526	-410			0	-410														
232	VALERO ENERGY CORP NEW	91913Y100		10/6/2005	11/24/2009	321	0	1,034	-713			0	-713														
233	VALERO ENERGY CORP NEW	91913Y100		7/23/2007	11/24/2009	481	0	2,196	-1,715			0	-1,715														
234	VALERO ENERGY CORP NEW	91913Y100		7/24/2007	1/24/2009	561	0	2,472	-1,911			0	-1,911														
235	VALERO ENERGY CORP NEW	91913Y100		7/25/2007	11/24/2009	561	0	2,458	-1,897			0	-1,897														
236	VALERO ENERGY CORP NEW	91913Y100		7/26/2007	11/24/2009	321	0	1,372	-1,051			0	-1,051														
237	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	6/26/2009	619	0	656	-37			0	-37														
238	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	2/22/2010	870	0	984	-114			0	-114														
239	WELLPOINT INC	94973V107		4/28/2004	2/22/2010	2,338	0	1,839	499			0	499														
240	WSTN DIGITAL CORP DEL	958102105		2/19/2008	12/21/2009	3,939	0	2,712	1,227			0	1,227														

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
101														
0														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
241	WSTN DIGITAL CORP DEL	958102105		2/20/2008	12/21/2009	260		0	182	78			0	-39,606
242	WSTN DIGITAL CORP DEL	958102105		2/20/2008	2/22/2010	427		0	304	123			0	78
243	XILINX INC	983919101		8/11/2008	3/2/2009	1,408		0	2,258	-850			0	123
244	XILINX INC	983919101		8/11/2008	3/3/2009	1,159		0	1,823	-664			0	-850
245	XILINX INC	983919101		8/11/2008	3/4/2009	203		0	299	-96			0	-664
246	XILINX INC	983919101		8/11/2008	6/26/2009	609		0	816	-207			0	-96
247	XILINX INC	983919101		8/11/2008	2/22/2010	1,024		0	1,088	-64			0	-207
248	ACCENTURE LTD CL A	G1150G111		12/14/2005	6/26/2009	655		0	579	76			0	-64
249	ACCENTURE PLC SHS	G1151C101		12/14/2005	9/8/2009	3,180		0	2,662	518			0	76
250	ACCENTURE PLC SHS	G1151C101		12/14/2005	9/9/2009	3,221		0	2,691	530			0	518
251	ACCENTURE PLC SHS	G1151C101		12/14/2005	9/10/2009	665		0	550	115			0	530
252	ACCENTURE PLC SHS	G1151C101		2/17/2006	9/10/2009	2,554		0	2,365	189			0	115
253	ACCENTURE PLC SHS	G1151C101		2/17/2006	9/11/2009	817		0	745	72			0	189
254	ACCENTURE PLC SHS	G1151C101		2/17/2006	11/9/2009	5,930		0	4,827	1,103			0	72
255	ACCENTURE PLC SHS	G1151C101		2/17/2006	11/10/2009	5,798		0	4,762	1,036			0	1,103
256	COOPER INDUSTRIES PLC	G24140108		12/2/2008	10/5/2009	511		0	333	178			0	1,036
257	COOPER INDUSTRIES PLC	G24140108		12/3/2008	10/5/2009	5,546		0	3,750	1,796			0	178
258	COOPER INDUSTRIES PLC	G24140108		12/4/2008	10/5/2009	401		0	282	119			0	1,796
259	COOPER INDUSTRIES PLC	G24140108		12/4/2008	10/6/2009	5,288		0	3,639	1,649			0	119
260	COOPER INDUSTRIES PLC	G24140108		12/5/2008	10/6/2009	1,341		0	921	420			0	1,649
261	COOPER INDSTRS LTD CL A	G24182100		12/2/2008	6/26/2009	613		0	476	137			0	420
262	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	2/22/2010	1,376		0	1,304	72			0	137
263	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	2/22/2010	1,149		0	1,037	112			0	72
264	ACE LIMITED	H0023R105		3/31/2009	6/26/2009	440		0	398	42			0	112
265	ACE LIMITED	H0023R105		3/31/2009	7/6/2009	9,267		0	8,483	784			0	42
266	ACE LIMITED	H0023R105		3/31/2009	2/22/2010	352		0	274	78			0	784
267	ACE LIMITED	H0023R105		4/27/2009	2/22/2010	654		0	578	76			0	78
268	CHECK POINT SOFTWARE TECH	M22465104		5/18/2009	6/26/2009	712		0	689	23			0	76
269	CHECK POINT SOFTWARE TECH	M22465104		5/18/2009	8/3/2009	2,556		0	2,205	351			0	23
270	CHECK POINT SOFTWARE TECH	M22465104		5/18/2009	8/4/2009	2,657		0	2,297	360			0	351
271	CHECK POINT SOFTWARE TECH	M22465104		5/18/2009	8/5/2009	664		0	574	90			0	360
272	CHECK POINT SOFTWARE TECH	M22465104		5/18/2009	2/16/2010	196		0	138	58			0	90
273	CHECK POINT SOFTWARE TECH	M22465104		5/19/2009	2/16/2010	4,475		0	3,239	1,236			0	58
274	CHECK POINT SOFTWARE TECH	M22465104		5/19/2009	2/17/2010	4,663		0	3,357	1,306			0	1,236
275	CHECK POINT SOFTWARE TECH	M22465104		5/20/2009	2/17/2010	558		0	410	148			0	1,306
276	CHECK POINT SOFTWARE TECH	M22465104		5/20/2009	2/18/2010	2,519		0	1,858	661			0	148
														661

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	298
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	298

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	90,036
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	90,036

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2%
of the total contributions received by the foundation

1 NONE

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List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

NONE



TOTAL MERRILL

Account Number 731-74M25

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
ROBERT MEISER FOUNDATION
TUA 2/26/1998

Net Portfolio Value:
Your Financial Advisor:
THE ACR GROUP
777 E ATLANTIC AVE, 4TH FLOOR
DELRAY BEACH FL 33483
(800) 937-0273

Trust Officer:
JOSEPH P MONGELLI
609-274-3804

\$1,737,741.51

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors / BlackRock Large Cap Core Bal

January 30, 2010 - February 26, 2010

ASSETS

	February 26	January 29
Cash/Money Accounts	88,599.71	60,597.82
Fixed Income	611,497.93	622,770.70
Equities	1,033,167.23	1,067,101.26
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	1,733,264.87	1,750,469.78
Estimated Accrued Interest	4,476.64	7,137.33
TOTAL ASSETS	\$1,737,741.51	\$1,757,607.11

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$1,737,741.51	\$1,757,607.11

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$60,597.82	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	(52,792.49)	(57,668.87)
ML Trust Fees	(2,272.98)	(4,547.76)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$55,065.47)	(\$62,216.63)
Net Cash Flow	(\$55,065.47)	(\$62,216.63)
Dividends/Interest Income	5,171.06	7,904.68
Security Purchases/Debits	(25,329.65)	(87,908.56)
Security Sales/Credits	103,225.95	162,765.60
Closing Cash/Money Accounts	\$88,599.71	
Securities You Transferred In/Out	-	-

ROBERT MEISER FOUNDATION

Account Number: 731-74M25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL B/S CASI

January 30, 2010 - February 26, 2010

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.02	0.02 + 0.00%		.02		
CMA MONEY FUND	84,446.00	84,446.00 + 0.00%	1.0000	84,446.00	34	.04
TOTAL		84,446.02		84,446.02	34	.04

GOVERNMENT AND AGENCY SECURITIES ¹

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
Δ U.S. TREASURY NOTE NOTES 05.000% FEB 15 2011 CUSIP 912827614 ORIGINAL UNIT/TOTAL COST 101 2266/23 282.12	08/21/06	✓ 23,000	23,066.17	104.4770	24,029.71	963.54	34.94	1,150	4.78
Δ FEDERAL NATL MTG ASSOC NOTES 03.625% AUG 15 2011 CUSIP 31398A116 ORIGINAL UNIT/TOTAL COST 100 7633/6,045.80	09/26/08	✓ 6,000	6,023.87	104.3130	6,258.78	234.91	6.65	218	3.47
Δ FEDERAL NATL MTG ASSOC NOTES 05.000% AUG 15 2011 CUSIP 912827614 ORIGINAL UNIT/TOTAL COST 102 0780/4 083.12	10/07/08	✓ 4,000	4,043.65	104.3130	4,172.52	128.87	4.43	145	3.47
Subtotal		10,000	10,067.52		10,431.30	363.78	11.08	363	3.47
Δ U.S. TREASURY NOTE NOTES 05.000% AUG 15 2011 CUSIP 912827614 ORIGINAL UNIT/TOTAL COST 101 5301/20,307.82	03/14/06	✓ 20,000	20,090.24	106.6290	21,325.80	1,235.56	30.39	1,000	4.68
Δ U.S. TREASURY NOTE NOTES 05.000% AUG 15 2011 CUSIP 912827614 ORIGINAL UNIT/TOTAL COST 101 8398/40 735.94	05/09/07	✓ 40,000	40,267.33	106.6290	42,651.60	2,384.27	60.77	2,000	4.68
Subtotal		60,000	60,357.57		63,977.40	3,619.83	91.16	3,000	4.68
Δ FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013 CUSIP 313444UK8 ORIGINAL UNIT/TOTAL COST 103 1810/11,986.11	07/08/08	✓ 31,000	31,707.22	110.7500	34,332.50	2,625.28	423.99	1,512	4.40

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TOTAL MERRILL

ROBERT MEISER FOUNDATION

Account Number: 731-74M25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
Δ FEDERAL NATL MTG ASSOC NOTES 02.875% DEC 11 2013 CUSIP: 3139HALU9	42,000	42,729.28	103.3750	43,417.50	688.22	251.56	1,208	2.78
ORIGINAL UNIT/TOTAL COST 102 2013/42 924.55								
U S TREASURY NOTE 2.375% AUG 31 2014 CUSIP: 91282RLK4	66,000	65,878.83	101.4060	66,927.96	1,049.13	775.09	1,568	2.34
FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 CUSIP: 31398ADM1	32,000	31,625.70	112.7190	36,070.08	4,444.38	353.56	1,720	4.76
Θ U.S. TRSY INFLATION NOTE 2.0% JAN 15 2026 INFL ADJ PRIN 1/411 CUSIP: 912810F52	16,000	16,371.78	99.7500	17,368.15	996.37	37.13	349	2.00
ORIGINAL UNIT/TOTAL COST 100 3367/16 053.88								
U.S. TREASURY BOND 4.500% FEB 15 2036 CUSIP: 912810FT0	22,000	22,295.86	100.5470	22,120.34	(175.52)	30.08	990	4.47
ORIGINAL UNIT/TOTAL COST 101 3632/22 299.92								
Δ U.S. TREASURY BOND 3.500% FEB 15 2039 CUSIP: 912810QA9	20,000	20,254.25	83.4380	16,687.60	(3,566.65)	21.27	700	4.19
ORIGINAL UNIT/TOTAL COST 101 2969/20 259.38								
TOTAL	322,000	324,354.18	COST	335,362.54 FMV	11,008.36	2,029.86	12,560	3.75
CORPORATE BONDS	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
IBM CORP GLB 01 7.50% NOV 29 2012 MODIFY'S A1 S&P A+ CUSIP: 459200BA6	26,000	25,374.44	109.0140	28,343.64	2,969.20	298.46	1,235	4.35
IBM CORP 08/21/06	5,000	4,828.80	109.0140	5,450.70	621.90	57.40	238	4.35
Subtotal	31,000	30,203.24		33,794.34	3,591.10	355.86	1,473	4.35

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ROBERT MEISER FOUNDATION

Account Number: 731-74M25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ CITIGROUP FUNDING INC FDIC ILGP GUARANTEED 02.250% DEC 10 2012 MOODY'S AAA S&P AAA CUSIP 17313YAJ0 ORIGINAL UNIT/TOTAL COST 100 1258/25.03/45	08/06/09 ✓	25,000	25,026.37	102.0000	25,500.00	473.63	118.75	563	2.20
Δ GENERAL ELEC CAP CORP GLB 02.800% JAN 08 2013 MOODY'S AA+ S&P AA+ CUSIP 36962G4H4 ORIGINAL UNIT/TOTAL COST 100 1160/27 031.32	01/11/10 ✓	27,000	27,030.11	100.8660	27,233.82	203.71	100.80	756	2.77
JPMORGAN CHASE & CO SUBORDINATED GLB 05 125% SEP 15 2014 MOODY'S A1 S&P A CUSIP 46623HBY1	03/15/06	29,000	28,155.52	105.6590	30,641.11	2,485.59	664.68	1,487	4.85
CREDIT SUISSE FB USA INC COMPANY GUARNT GLB 04 875% JAN 15 2015 MOODY'S AA1 S&P A+ CUSIP 275411AR4	11/01/07	20,000	19,376.01	106.8480	21,369.60	1,993.59	111.04	975	4.56
GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016 MOODY'S A1 S&P A CUSIP 38141GFF0	07/17/06	24,000	22,750.33	105.2040	25,248.96	2,498.63	146.23	1,284	5.08
GOLDMAN SACHS GROUP INC Subtotal	08/21/06	5,000 29,000	4,873.75 27,624.08	105.2040	5,260.20 30,509.16	386.45 2,885.08	30.47 176.70	268 1,552	5.08 5.08
AT&T INC GLB 05.500% FEB 01 2018 MOODY'S A+ S&P A CUSIP 00206RAJ1	02/20/08	29,000	28,546.16	106.1600	30,786.40	2,240.24	110.76	1,595	5.18
PEPSICO INC SENIOR NOTES 05 000% JUN 01 2018 MOODY'S AA3 S&P A+ CUSIP 713448RH0	11/21/08	25,000	23,851.75	106.0970	26,524.25	2,672.50	295.14	1,250	4.71
CISCO SYSTEMS INC GLB 04.900% FEB 15 2010 MOODY'S A1 S&P A+ CUSIP 17275RAE2	02/24/09	23,000	22,581.40	104.1050	23,944.15	1,362.75	34.79	1,139	4.75

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TOTAL MERRILL

ROBERT MEISER FOUNDATION

Account Number: 731-74M25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

CORPORATE BONDS (continued)		Quantity	Acquired	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
SHELL INTERNATIONAL FIN COMPANY GUARNTY GLB 04 300% SEP 22 2019 MOODY'S AAT S&P AAA CUSIP 822582AJ1		26,000	09/17/09	25,866.36	99.3560	25,832.56	(33.80)	478.26	1,118	4.32
TOTAL		264,000		258,261.00	100.51	276,135.39	17,874.39	2,446.78	11,908	4.31

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES		Quantity	Symbol	Acquired	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
ACE LIMITED		117	ACE	04/27/09	44.4867	5,204.95	49.9900	5,848.83	643.88	146	2.48
		85		05/11/09	42.3442	3,599.26	49.9900	4,249.15	649.89	106	2.48
Subtotal		202				8,804.21		10,097.98	1,293.77	252	2.48
AES CORP		442	AES	09/21/09	14.4441	6,384.30	11.6900	5,166.98	(1,217.32)		
		569		09/22/09	15.0862	8,584.10	11.6900	6,651.61	(1,932.49)		
		364		09/23/09	15.1462	5,513.22	11.6900	4,255.16	(1,258.06)		
Subtotal		1,375				20,481.62		16,073.75	(4,407.87)		
AETNA INC NEW		157	AET	11/29/04	29.3626	4,609.93	29.9900	4,708.43	98.50	7	.13
		140		07/30/07	48.9384	6,851.38	29.9900	4,198.60	(2,652.78)	6	.13
		30		08/12/09	27.7666	833.00	29.9900	899.70	66.70	2	.13
Subtotal		327				12,294.31		9,806.73	(2,487.58)	15	.13
AMGEN INC COM PV \$0.0001		215	AMGN	11/03/08	61.2812	13,175.47	56.6100	12,171.15	(1,004.32)		
		55		11/04/08	60.5525	3,330.39	56.6100	3,113.55	(216.84)		
Subtotal		270				16,505.86		15,284.70	(1,221.16)		
ARCHER DANIELS MIDLD		183	ADM	02/10/09	28.6437	5,241.80	29.3600	5,372.88	131.08	110	2.04
		50		02/11/09	28.0178	1,400.89	29.3600	1,468.00	67.11	30	2.04
		175		04/13/09	26.9574	4,717.55	29.3600	5,138.00	420.45	105	2.04
Subtotal		408				11,360.24		11,978.88	618.64	245	2.04
AT&T INC		181	T	11/17/08	27.0109	4,888.99	24.8100	4,490.61	(398.38)	305	6.77
		134		11/18/08	26.4388	3,542.80	24.8100	3,324.54	(218.26)	226	6.77
Subtotal		315				8,431.79		7,815.15	(616.64)	531	6.77

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ROBERT MEISER FOUNDATION

Account Number 731-74M25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
BMC SOFTWARE INC		BMC	04/30/08	55	35.1496		1,933.23	36.8400	2,026.20	92.97		
			02/23/09	186	29.0701		5,407.04	36.8400	6,852.24	1,445.20		
			02/24/09	49	29.0708		1,424.47	36.8400	1,805.16	380.69		
			08/17/09	83	34.8357		2,891.37	36.8400	3,057.72	166.35		
			08/18/09	52	34.8384		1,811.60	36.8400	1,915.68	104.08		
Subtotal				425			13,467.71		15,657.00	2,189.29		
CA INC		CA	09/17/07	55	24.6383		1,355.11	22.5000	1,237.50	(117.61)		9 .71
			09/18/07	300	25.0698		7,520.94	22.5000	6,750.00	(770.94)		48 .71
			09/19/07	235	25.6128		6,019.03	22.5000	5,287.50	(731.53)		38 .71
			10/29/07	207	26.0301		5,388.25	22.5000	4,657.50	(730.75)		34 .71
			10/30/07	203	26.0863		5,295.52	22.5000	4,567.50	(728.02)		33 .71
			11/25/09	45	22.4746		1,011.36	22.5000	1,012.50	1.14		8 .71
Subtotal				1,045			26,590.21		23,512.50	(3,077.71)		170 .71
CHEVRON CORP		CVX	04/13/04	41	45.6502		1,871.66	72.3000	2,964.30	1,092.64		112 3.76
			04/28/04	160	45.9450		7,351.20	72.3000	11,568.00	4,216.80		436 3.76
			08/30/04	180	47.9950		8,639.10	72.3000	13,014.00	4,374.90		490 3.76
			02/05/07	70	73.9210		5,174.47	72.3000	5,061.00	(113.47)		191 3.76
Subtotal				451			23,036.43		32,607.30	9,570.87		1,229 3.76
CHUBB CORP		CB	02/25/08	41	53.0863		2,176.54	50.4600	2,068.86	(107.68)		61 2.93
			02/26/08	104	54.0591		5,622.15	50.4600	5,247.84	(374.31)		154 2.93
			02/27/08	40	54.5090		2,180.36	50.4600	2,018.40	(161.96)		60 2.93
			01/12/09	220	45.0895		9,919.69	50.4600	11,101.20	1,181.51		326 2.93
Subtotal				405			19,898.74		20,436.30	537.56		601 2.93
↓ COCA COLA ENTERPRISES		CCE	06/15/09	252	17.0791		4,303.94	25.5500	6,438.60	2,134.66		91 1.40
			06/16/09	298	17.4490		5,199.83	25.5500	7,613.90	2,414.07		108 1.40
Subtotal				550			9,503.77		14,052.50	4,548.73		199 1.40

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TOTAL MERRILL

ROBERT MEISER FOUNDATION

Account Number: 731-74M25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
COMPUTER SCIENCE CRP	CSC	03/02/09	47	34.4131	1,617.42	51.7900	2,434.13	816.71		
		03/03/09	157	34.2475	5,376.86	51.7900	8,131.03	2,754.17		
		03/04/09	26	35.9119	933.71	51.7900	1,346.54	412.83		
		03/09/09	140	32.3252	4,525.53	51.7900	7,250.60	2,725.07		
Subtotal			370		12,453.52		19,162.30	6,708.78		
CONAGRA FOODS INC	CAG	06/22/09	31	19.0538	590.67	24.4600	758.26	167.59		25 3.27
		06/23/09	351	19.8090	6,952.99	24.4600	8,585.46	1,632.47		281 3.27
		06/24/09	158	20.0187	3,162.97	24.4600	3,864.68	701.71		127 3.27
Subtotal			540		10,706.63		13,208.40	2,501.77		433 3.27
CONOCOPHILLIPS	COP	06/02/08	9	92.6666	834.00	48.0000	432.00	(402.00)		18 4.16
		06/03/08	48	92.5668	4,443.21	48.0000	2,304.00	(2,139.21)		96 4.16
		06/04/08	49	90.5679	4,437.83	48.0000	2,352.00	(2,085.83)		98 4.16
		06/05/08	44	91.9772	4,047.00	48.0000	2,112.00	(1,935.00)		88 4.16
		06/09/08	80	94.8026	7,584.21	48.0000	3,840.00	(3,744.21)		160 4.16
		02/16/10	100	49.7443	4,974.43	48.0000	4,800.00	(174.43)		200 4.16
		02/17/10	107	49.4602	5,292.25	48.0000	5,136.00	(156.25)		214 4.16
		02/18/10	51	48.8945	2,493.62	48.0000	2,448.00	(45.62)		102 4.16
Subtotal			488		34,106.55		23,424.00	(10,682.55)		976 4.16
DARDEN RESTAURANTS INC	DRI	04/20/09	146	38.9763	5,690.54	40.5500	5,920.30	229.76		146 2.46
		04/21/09	114	38.7621	4,418.88	40.5500	4,622.70	203.82		114 2.46
		06/15/09	125	33.6367	4,204.59	40.5500	5,068.75	864.16		125 2.46
Subtotal			385		14,314.01		15,611.75	1,297.74		385 2.46
↑ DISCOVER FINL SVCS	DFS	11/09/09	218	15.3386	3,343.82	13.6500	2,975.70	(368.12)		18 .58
		11/10/09	531	15.3796	8,166.62	13.6500	7,248.15	(918.47)		43 .58
Subtotal			749		11,510.44		10,223.85	(1,286.59)		61 58

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ROBERT MEISER FOUNDATION

Account Number: 731-74M25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
DOVER CORP	DOV	05/13/08	131	52.9816	6,940.59	45.2600	5,929.06	(1,011.53)	137	2.29
		05/14/08	56	54.1319	3,031.39	45.2600	2,534.56	(496.83)	59	2.29
		05/27/08	74	52.2751	3,868.36	45.2600	3,349.24	(519.12)	77	2.29
		05/28/08	86	53.3367	4,586.96	45.2600	3,892.36	(694.60)	90	2.29
Subtotal			347		18,427.30		15,705.22	(2,722.08)	363	2.29
EATON CORP	ETN	02/08/10	67	62.6868	4,200.02	68.1200	4,564.04	364.02	134	2.93
		02/09/10	104	63.6848	6,623.22	68.1200	7,084.48	461.26	208	2.93
		02/10/10	18	63.7038	1,146.67	68.1200	1,226.16	79.49	36	2.93
Subtotal			189		11,969.91		12,874.68	904.77	378	2.93
↑ EXXON MOBIL CORP	XOM	09/20/06	25	65.8612	1,646.53	65.0000	1,625.00	(21.53)	42	2.58
		09/21/06	45	64.7771	2,914.97	65.0000	2,925.00	10.03	76	2.58
		10/16/06	130	69.4103	9,023.35	65.0000	8,450.00	(573.35)	219	2.58
		02/25/08	37	88.5235	3,275.37	65.0000	2,405.00	(870.37)	63	2.58
		02/26/08	43	89.6706	3,855.84	65.0000	2,795.00	(1,060.84)	73	2.58
Subtotal			280		20,776.06		18,200.00	(2,576.06)	473	2.58
FAMILY DOLLAR STORES	FD0	04/06/09	64	33.1992	2,124.75	32.9900	2,111.36	(13.39)	40	1.87
		04/07/09	271	32.8598	8,905.03	32.9900	8,940.29	35.26	169	1.87
		04/13/09	100	34.1420	3,414.20	32.9900	3,299.00	(115.20)	62	1.87
Subtotal			435		14,443.98		14,350.65	(93.33)	271	1.87
FLOWSERVE CORP	FLS	09/08/09	24	91.2091	2,189.02	100.0900	2,402.16	213.14	28	1.15
		09/09/09	36	93.0913	3,351.29	100.0900	3,603.24	251.95	42	1.15
		09/10/09	36	94.8880	3,415.97	100.0900	3,603.24	187.27	42	1.15
		09/11/09	9	95.8344	862.51	100.0900	900.81	38.30	11	1.15
Subtotal			105		9,818.79		10,509.45	690.66	123	1.15

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TOTAL MERRILL

ROBERT MEISER FOUNDATION

Account Number: 731-74M25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
FOREST LABS INC	FRX	11/21/06	162	49.5859	8,032.92	29.8800	4,840.56	(3,192.36)		
		01/09/07	65	50.9844	3,313.99	29.8800	1,942.20	(1,371.79)		
		01/10/07	125	51.4524	6,431.56	29.8800	3,735.00	(2,696.56)		
		08/25/08	66	37.1060	2,449.00	29.8800	1,972.08	(476.92)		
		08/26/08	220	37.3415	8,215.15	29.8800	6,573.60	(1,641.55)		
		08/27/08	34	36.4420	1,239.03	29.8800	1,015.92	(223.11)		
Subtotal			672		29,681.65		20,079.36	(9,602.29)		
GAP INC DELAWARE	GPS	04/14/08	340	18.5226	6,297.70	21.5000	7,310.00	1,012.30	136	1.86
		04/15/08	56	18.7858	1,052.01	21.5000	1,204.00	151.99	23	1.86
		04/16/08	132	18.8853	2,492.86	21.5000	2,838.00	345.14	53	1.86
		04/17/08	93	19.0264	1,769.46	21.5000	1,999.50	230.04	38	1.86
		10/26/09	205	22.5479	4,622.32	21.5000	4,407.50	(214.82)	82	1.86
Subtotal			826		16,234.35		17,759.00	1,524.65	332	1.86
GARMIN LTD (KAYMAN IS)	GRMN	08/31/09	118	32.5396	3,839.68	31.9500	3,770.10	(69.58)	89	2.34
		09/01/09	207	32.5850	6,745.10	31.9500	6,613.65	(131.45)	156	2.34
		09/02/09	120	31.7019	3,804.23	31.9500	3,834.00	29.77	90	2.34
Subtotal			445		14,389.01		14,217.75	(171.26)	335	2.34
GOLDMAN SACHS GROUP INC	GS	06/01/09	70	145.4995	10,184.97	156.3500	10,944.50	759.53	98	.89
		07/06/09	18	143.9722	2,591.50	156.3500	2,814.30	222.80	26	.89
		07/07/09	50	144.6454	7,232.27	156.3500	7,817.50	585.23	70	.89
		09/08/09	25	166.4200	4,160.50	156.3500	3,908.75	(251.75)	35	.89
Subtotal			163		24,169.24		25,485.05	1,315.81	229	.89
HEWLETT PACKARD CO DEL	HPQ	04/06/05	459	21.7943	10,003.62	50.7900	23,312.61	13,308.99	147	63
HONEYWELL INTL INC DEL	HON	12/05/06	56	43.5332	2,437.86	40.1600	2,248.96	(188.90)	68	3.01
		06/26/07	155	56.1754	8,707.19	40.1600	6,224.80	(2,482.39)	188	3.01
		06/27/07	85	55.9549	4,756.17	40.1600	3,413.60	(1,342.57)	103	3.01
Subtotal			296		15,901.22		11,887.36	(4,013.86)	359	3.01
INTL BUSINESS MACHINES	IBM	02/12/07	246	98.7266	24,286.75	127.1600	31,281.36	6,994.61	542	1.73
Subtotal			45	104.6066	4,707.30	127.1600	5,722.20	1,014.90	99	1.73
Subtotal			291		28,994.05		37,003.56	8,009.51	641	1.73

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ROBERT MEISER FOUNDATION

Account Number: 731-74M25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
INTL PAPER CO	IP	09/05/07	80	35.4361	2,834.89	23.1700	1,853.60	(981.29)	8	.43
		09/06/07	200	35.6411	7,128.22	23.1700	4,634.00	(2,494.22)	20	.43
		09/07/07	200	35.0116	7,002.32	23.1700	4,634.00	(2,368.32)	20	.43
<i>Subtotal</i>			480		16,965.43		11,121.60	(5,843.83)	48	.43
JOHNSON AND JOHNSON COM	JNJ	04/13/04	70	51.5301	3,607.11	63.0000	4,410.00	802.89	138	3.11
		04/28/04	100	54.2000	5,420.00	63.0000	6,300.00	880.00	196	3.11
		09/08/04	360	58.2166	20,957.98	63.0000	22,680.00	1,722.02	706	3.11
<i>Subtotal</i>			530		29,985.09		33,390.00	3,404.91	1,040	3.11
KROGER CO	KR	12/13/06	348	23.9370	8,330.08	22.1000	7,690.80	(639.28)	133	1.71
		12/14/06	85	24.1916	2,056.29	22.1000	1,878.50	(177.79)	33	1.71
<i>Subtotal</i>			433		10,386.37		9,569.30	(817.07)	166	1.71
L-3 COMMNCTNS HLDGS	LLL	08/21/07	70	97.2308	6,806.16	91.4200	6,399.40	(406.76)	112	1.75
		08/22/07	60	98.1558	5,889.35	91.4200	5,485.20	(404.15)	96	1.75
		10/08/07	10	106.1460	1,061.46	91.4200	914.20	(147.26)	16	1.75
		10/09/07	65	106.9869	6,954.15	91.4200	5,942.30	(1,011.85)	104	1.75
		10/10/07	25	106.8832	2,672.08	91.4200	2,285.50	(386.58)	40	1.75
<i>Subtotal</i>			230		23,383.20		21,026.60	(2,356.60)	368	1.75
LAUDER ESTEE COS INC A	EL	01/11/10	41	49.2897	2,020.88	60.1300	2,465.33	444.45	23	.91
		01/12/10	60	49.8981	2,993.89	60.1300	3,607.80	613.91	33	.91
		01/13/10	62	49.8490	3,090.64	60.1300	3,728.06	637.42	35	.91
		01/14/10	49	49.9591	2,448.00	60.1300	2,946.37	498.37	27	.91
		01/25/10	61	53.2783	3,249.98	60.1300	3,667.93	417.95	34	.91
		01/26/10	108	53.6752	5,796.93	60.1300	6,494.04	697.11	60	.91
<i>Subtotal</i>			381		19,600.32		22,909.53	3,309.21	212	.91
LOCKHEED MARTIN CORP	LMT	11/22/05	82	60.7310	4,979.95	77.7600	6,376.32	1,396.37	207	3.24
		08/18/08	34	114.8523	3,904.98	77.7600	2,643.84	(1,261.14)	86	3.24
		08/19/08	38	115.2778	4,380.56	77.7600	2,954.88	(1,425.68)	96	3.24
		08/20/08	8	113.7087	909.67	77.7600	622.08	(287.59)	21	3.24
<i>Subtotal</i>			162		14,175.16		12,597.12	(1,578.04)	410	3.24

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TOTAL MERRILL

ROBERT MEISER FOUNDATION

Account Number: 731-74M25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MARATHON OIL CORP	MRO	07/06/09	310	28.2376	8,753.66	28.9500	8,974.50	220.84	298	3.31
MCKESSON CORPORATION COM	MCK	12/14/05	15	52.3480	785.22	59.1500	887.25	102.03	8	.81
		01/03/06	151	53.0443	8,009.70	59.1500	8,931.65	921.95	73	.81
		03/09/09	165	39.0112	6,436.85	59.1500	9,759.75	3,322.90	80	.81
<i>Subtotal</i>			331		15,231.77		19,578.65	4,346.88	161	.81
MEDCO HEALTH SOLUTIONS I	MHS	04/02/07	144	36.8298	5,303.50	63.2400	9,106.56	3,803.06		
		05/27/08	64	46.7542	2,992.27	63.2400	4,047.36	1,055.09		
		05/28/08	76	47.8564	3,637.09	63.2400	4,806.24	1,169.15		
		08/17/09	70	54.4821	3,813.75	63.2400	4,426.80	613.05		
		08/18/09	45	54.4495	2,450.23	63.2400	2,845.80	395.57		
<i>Subtotal</i>			399		18,196.84		25,232.76	7,035.92		
MICROSOFT CORP	MSFT	04/28/04	353	26.6800	9,418.05	28.6700	10,120.51	702.46	184	1.81
		07/15/04	40	27.9800	1,119.20	28.6700	1,146.80	27.60	21	1.81
		11/09/09	275	28.8649	7,937.85	28.6700	7,884.25	(53.60)	143	1.81
		11/16/09	290	29.6860	8,608.94	28.6700	8,314.30	(294.64)	151	1.81
		11/17/09	49	29.9142	1,465.80	28.6700	1,404.83	(60.97)	26	1.81
		12/29/09	106	31.4478	3,333.47	28.6700	3,039.02	(294.45)	56	1.81
		12/30/09	60	31.0743	1,864.46	28.6700	1,720.20	(144.26)	32	1.81
		12/31/09	62	30.7882	1,908.87	28.6700	1,777.54	(131.33)	33	1.81
		01/04/10	51	31.0419	1,583.14	28.6700	1,462.17	(120.97)	27	1.81
		01/11/10	208	30.4077	6,324.82	28.6700	5,963.36	(361.46)	109	1.81
<i>Subtotal</i>			1,494		43,564.60		42,832.98	(731.62)	782	1.81
NABORS INDUSTRIES LTD	NBR	11/23/09	177	20.6826	3,660.83	22.0400	3,901.08	240.25		
		11/24/09	330	20.5745	6,789.59	22.0400	7,273.20	483.61		
		11/25/09	79	21.1289	1,669.19	22.0400	1,741.16	71.97		
<i>Subtotal</i>			586		12,119.61		12,915.44	795.83		

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ROBERT MEISER FOUNDATION

Account Number: 731-74M25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
NORTHROP GRUMMAN CORP	NOC	08/03/09	153	45.6941	6,991.20	61.2600	9,372.78	2,381.58	264 2.80
		08/04/09	201	46.6433	9,375.32	61.2600	12,313.26	2,937.94	346 2.80
		08/05/09	51	46.6413	2,378.71	61.2600	3,124.26	745.55	88 2.80
Subtotal			405		18,745.23		24,810.30	6,065.07	698 2.80
NRG ENERGY INC	NRG	12/26/07	116	43.1431	5,004.61	21.8400	2,533.44	(2,471.17)	
		12/27/07	144	43.3477	6,242.07	21.8400	3,144.96	(3,097.11)	
		08/10/09	255	28.5661	7,284.38	21.8400	5,569.20	(1,715.18)	
		08/11/09	65	28.8372	1,874.42	21.8400	1,419.60	(454.82)	
Subtotal			580		20,405.48		12,667.20	(7,738.28)	
OCCIDENTAL PETE CORP CAL	OXY	07/18/05	10	39.3100	393.10	79.8500	798.50	405.40	14 1.65
		10/17/05	220	37.0500	8,151.00	79.8500	17,567.00	9,416.00	291 1.65
Subtotal			230		8,544.10		18,365.50	9,821.40	305 1.65
PFIZER INC	PFE	04/06/04	55	35.7501	1,966.26	17.5500	965.25	(1,001.01)	40 4.10
		04/13/04	410	35.4800	14,546.80	17.5500	7,195.50	(7,351.30)	296 4.10
		04/28/04	440	35.8242	15,762.66	17.5500	7,722.00	(8,040.66)	317 4.10
		09/13/04	240	32.0187	7,684.49	17.5500	4,212.00	(3,472.49)	173 4.10
		04/14/08	212	20.6125	4,369.87	17.5500	3,720.60	(649.27)	153 4.10
		04/15/08	32	20.8084	665.87	17.5500	561.60	(104.27)	24 4.10
		04/16/08	74	20.9524	1,550.48	17.5500	1,298.70	(251.78)	54 4.10
		04/17/08	52	20.3880	1,060.18	17.5500	912.60	(147.58)	38 4.10
Subtotal			1,515		47,606.61		26,588.25	(21,018.36)	1,095 4.10
PRIDE INTL INC DEL	PDE	10/19/09	141	32.4918	4,581.35	27.9800	3,945.18	(636.17)	
		10/20/09	223	32.8646	7,328.81	27.9800	6,239.54	(1,089.27)	
		10/21/09	196	33.8644	6,637.44	27.9800	5,484.08	(1,153.36)	
Subtotal			560		18,547.60		15,668.80	(2,878.80)	
QWEST COMM INTL INC COM	Q	02/01/06	628	6.1662	3,872.38	4.5600	2,863.68	(1,008.70)	201 7.01
		03/23/09	1,995	3.6741	6,962.42	4.5600	8,641.20	1,678.78	607 7.01
Subtotal			2,523		10,834.80		11,504.88	670.08	808 7.01

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TOTAL MERRILL

ROBERT MEISER FOUNDATION

Account Number: 731-74M25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 25, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
RAYTHEON CO DELAWARE NEW	RTN	05/01/06	244	45.5798	11,121.49	56.2400	13,722.56	2,601.07	303	2.20
		05/31/06	192	45.6877	8,772.04	56.2400	10,798.08	2,026.04	239	2.20
Subtotal			436		19,893.53		24,520.64	4,627.11	542	2.20
ROSS STORES INC COM	ROST	10/20/08	201	29.4801	5,925.51	48.9150	9,831.91	3,906.40	129	1.30
		10/21/08	94	30.0690	2,826.49	48.9150	4,598.01	1,771.52	61	1.30
		05/04/09	64	38.7134	2,477.66	48.9150	3,130.56	652.90	41	1.30
		05/05/09	91	38.4343	3,497.53	48.9150	4,451.26	953.73	59	1.30
Subtotal			450		14,727.19		22,011.74	7,284.55	290	1.30
SAFEWAY INC NEW	SWY	01/10/06	436	24.4446	10,657.87	24.9200	10,865.12	207.25	175	1.60
SYS CO CORPORATION	SYI	10/27/08	55	23.7260	1,304.93	28.9000	1,589.50	284.57	55	3.46
		10/28/08	38	24.7813	941.69	28.9000	1,098.20	156.51	38	3.46
		11/17/08	185	22.9578	4,247.21	28.9000	5,346.50	1,099.29	185	3.46
		11/18/08	110	22.8503	2,513.54	28.9000	3,179.00	665.46	110	3.46
Subtotal			388		9,007.37		11,213.20	2,205.83	388	3.46
TEXAS INSTRUMENTS	TXN	10/05/09	254	22.7692	5,783.38	24.3800	6,192.52	409.14	122	1.96
		10/06/09	271	23.1080	6,262.27	24.3800	6,606.98	344.71	131	1.96
Subtotal			525		12,045.65		12,799.50	753.85	253	1.96
TJX COS INC NEW	TJX	12/14/09	213	37.9720	8,088.04	41.6300	8,867.19	779.15	103	1.15
		12/15/09	98	38.1378	3,737.51	41.6300	4,079.74	342.23	48	1.15
		12/21/09	157	37.2259	5,844.47	41.6300	6,535.91	691.44	76	1.15
Subtotal			468		17,670.02		19,482.84	1,812.82	227	1.15
TRAVELERS COS INC	TRV	09/26/05	202	44.1044	8,909.09	52.5900	10,623.18	1,714.09	267	2.51
		01/22/07	180	51.7410	9,313.38	52.5900	9,466.20	152.82	238	2.51
		01/05/09	75	44.5058	3,337.94	52.5900	3,944.25	606.31	99	2.51
Subtotal			457		21,560.41		24,033.63	2,473.22	604	2.51

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ROBERT MEISER FOUNDATION

Account Number: 731-74M25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
Description					Cost Basis							
UNUM GROUP		UNM	10/13/08	70	18.8698		1,320.89	20.8100	1,456.70	135.81	24	1.58
			10/14/08	280	19.8293		5,552.23	20.8100	5,826.80	274.57	93	1.58
			10/20/08	329	17.4823		5,751.68	20.8100	6,846.49	1,094.81	109	1.58
			10/21/08	206	17.9800		3,703.90	20.8100	4,286.86	582.96	68	1.58
			11/03/08	195	16.6482		3,246.40	20.8100	4,057.95	811.55	65	1.58
			11/04/08	40	18.1610		726.44	20.8100	832.40	105.96	14	1.58
Subtotal				1,120			20,301.54		23,307.20	3,005.66	373	1.58
VERIZON COMMUNICATNS COM		VZ	04/06/09	235	32.7343		7,692.57	28.9300	6,798.55	(894.02)	447	6.56
			07/28/09	165	31.2007		5,148.13	28.9300	4,773.45	(374.68)	314	6.56
Subtotal				400			12,840.70		11,572.00	(1,268.70)	761	6.56
WAL-MART STORES INC		WMT	07/28/08	92	56.5332		5,201.06	54.0700	4,974.44	(226.62)	101	2.01
			07/29/08	118	57.1111		6,739.12	54.0700	6,380.26	(358.86)	129	2.01
Subtotal				210			11,940.18		11,354.70	(585.48)	230	2.01
WELLPOINT INC		WLP	04/28/04	153	45.9250		7,026.53	61.8700	9,466.11	2,439.58		
			10/27/08	170	40.0221		6,803.77	61.8700	10,517.90	3,714.13		
Subtotal				323			13,830.30		19,984.01	6,153.71		
WSTN DIGITAL CORP DEL		WDC	02/20/08	163	30.3084		4,940.27	38.6300	6,296.69	1,356.42		
			02/21/08	350	31.6458		11,076.03	38.6300	13,520.50	2,444.47		
Subtotal				513			16,016.30		19,817.19	3,800.89		
XILINX INC		XLNX	08/11/08	225	27.1474		6,108.18	25.8300	5,811.75	(296.43)	144	2.47
			08/12/08	244	27.5325		6,717.95	25.8300	6,302.52	(415.43)	157	2.47
Subtotal				469			12,826.13		12,114.27	(711.86)	301	2.47
TOTAL							998,578.28		1,033,167.23	34,588.95	19,283	1.87
TOTAL PRINCIPAL INVESTMENTS							1,665,639.48		1,729,111.18	63,471.70	43,785	2.53

Notes

Δ Debt Instruments purchased at a premium show amortization

θ Debt Instruments purchased at a discount show accretion

* Some agency securities are not backed by the full faith and credit of the United States government

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

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ROBERT MEISER FOUNDATION

Account Number: 731-74M25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME ~~B/S~~ CASH INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH		0.69	7.1 0.69 = .71		.69		
CMA MONEY FUND		4,153.00	4,153.00 = 88.46	1.0000	4,153.00	2	.04
TOTAL			4,153.69		4,153.69	2	.04
TOTAL INCOME INVESTMENTS			4,153.69		4,153.69	1	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,669,793.17	1,733,264.87	63,471.70	4,476.64	43,786	2.53

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
02/01	Interest Credit		AT&T INC			
			GLB			
			05.500% FEB 01 2018			
			INTEREST CREDIT			
			PAY DATE 02/01/2010			
			CISCO SYSTEMS INC			
			GLB			
02/16	Interest Credit					
				569.25		

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