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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning 3/1/2010, and ending 2/28/2011

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

Name of foundation **ROBERT MEISER FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address) **P O Box 1501, NJ2-130-03-31**

City or town, state and ZIP code **PENNINGTON NJ 08534-1501**

A Employer identification number **20-1319097**

B Telephone number (see page 10 of the instructions) **609-274-6968**

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 1,863,312**

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

K If exemption application is pending, check here ☐

L 1 Foreign organizations, check here ☐

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

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

O 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)
Revenue				
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	48,681	47,123		
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	26,445			
b Gross sales price for all assets on line 6a	590,780			
7 Capital gain net income (from Part IV, line 2)		26,445		
8 Net short-term capital gain			0	
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	75,126	73,568	0	
Operating and Administrative Expenses				
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)	438	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)	24,700	9,980	0	14,820
24 Total operating and administrative expenses. Add lines 13 through 23	25,138	9,980	0	14,820
25 Contributions, gifts, grants paid	68,173			68,173
26 Total expenses and disbursements. Add lines 24 and 25	93,311	9,980	0	82,993
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-18,185			
b Net investment income (if negative, enter -0-)		63,588		
c Adjusted net income (if negative, enter -0-)			0	

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

Form **990-PF** (2010)

(HTA)

P zone

Form 990-PF (2010) ROBERT MEISER FOUNDATION

20-1319097

Page 2

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	442	442
	2	Savings and temporary cash investments	88,599	38,701	38,701
	3	Accounts receivable	0	0	0
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0	0	0
		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)	0	0	0
		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)	324,354	331,615	339,152
	b	Investments—corporate stock (attach schedule)	998,578	1,012,681	1,203,538
	c	Investments—corporate bonds (attach schedule)	258,261	258,241	281,479
Liabilities	11	Investments—land, buildings, and equipment basis	0	0	0
		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	0	0	0
		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)	1,669,793	1,641,680	1,863,312
	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
Net Assets or Fund Balances	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	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
Net Assets or Fund Balances	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	1,669,793	1,641,680	
	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)	1,669,793	1,641,680	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,669,793	1,641,680	

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	1,669,793
2	Enter amount from Part I, line 27a	2	-18,185
3	Other increases not included in line 2 (itemize) PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	108
4	Add lines 1, 2, and 3	4	1,651,716
5	Decreases not included in line 2 (itemize) See Attached Statement	5	10,036
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,641,680

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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	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	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	26,445
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))
2009	103,929	1,656,037	0.062758
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

2 Total of line 1, column (d)	2	0.242896
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	0.048579
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,730,571
5 Multiply line 4 by line 3	5	84,069
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	636
7 Add lines 5 and 6	7	84,705
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	82,993

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	1,272
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	1,272
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	1,272
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	368	
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	368	
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	904	
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 2011 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)? <i>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</i>		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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? Website address ▶ N/A	13	X	
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 ▶ 08534-1501			
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 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 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 2010 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 2010)	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 2010?	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)? 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? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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

5b ☒ X

6b ☒ X

7b ☒ X

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 N.	TRUSTEE	24,700	0	0
		0	0	0
		0	0	0
		0	0	0
		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				

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	1,693,866
b	Average of monthly cash balances	1b	63,059
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,756,925
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	1,756,925
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	26,354
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,730,571
6	Minimum investment return. Enter 5% of line 5	6	86,529

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	86,529
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,272
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	1,272
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	85,257
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	85,257
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	85,257

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	82,993
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	82,993
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	82,993

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				85,257
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			68,173	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 82,993				
a Applied to 2009, but not more than line 2a			68,173	
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 2010 distributable amount				14,820
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				70,437
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
0				0
0	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	68,173
b Approved for future payment NONE				
Total			▶ 3b	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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
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			14	48,681	
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			18	26,445	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		75,126	0
13 Total. Add line 12, columns (b), (d), and (e)				75,126	75,126

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

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

Account Number: 731-74M25



TOTAL MERRILL*

Net Portfolio Value: **\$1,867,636.40**

Your Financial Advisor:
THE ANDRESS / RIONDA GROUP
777 E ATLANTIC AVE, 4TH FLOOR
DELRAY BEACH FL 33483
(800) 937-0273

Trust Officer:
JOSEPH P MONGELLI
609-274-3804

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ N Blackrock Large Cap Core Bal

February 01, 2011 - February 28, 2011

ASSETS		February 28	January 31
Cash/Money Accounts		39,142.61	68,716.34
Fixed Income		620,631.02	621,768.70
Equities		1,203,538.20	1,166,308.18
Mutual Funds		-	-
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		1,863,311.83	1,856,793.22
Estimated Accrued Interest		4,324.57	6,401.38
TOTAL ASSETS		\$1,867,636.40	\$1,863,194.60
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
NET PORTFOLIO VALUE		\$1,867,636.40	\$1,863,194.60
CASH FLOW			
Opening Cash/Money Accounts			\$68,716.34
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		-	-
Subtotal		-	-
DEBITS			
Electronic Transfers		-	-
Other Debits		(35,098.35)	(38,638.15)
ML Trust Fees		(2,346.00)	(4,659.85)
Non ML Trust Fees		-	-
Bill Payment		-	-
Subtotal		(\$37,444.35)	(\$43,298.00)
Net Cash Flow		(\$37,444.35)	(\$43,298.00)
Dividends/Interest Income		5,034.99	7,745.47
Security Purchases/Debits		(7,406.32)	(39,784.63)
Security Sales/Credits		10,241.95	46,194.13
Closing Cash/Money Accounts		\$39,142.61	
Securities You Transferred In/Out		-	-

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

ROBERT MEISER FOUNDATION

Account Number: 731-74M25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

CASH/MONEY ACCOUNTS		Total		Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Annual Income	Annual Income	Annual Income	Yield%
CASH	0.50	0.50		.50					
BIF MONEY FUND	34,480.00	34,480.00	1.0000	34,480.00	14	14			.04
TOTAL		34,480.50		34,480.50	14	14			.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 Annual Income	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE 05 000% AUG 15 2011 CUSIP: 9128277B2 ORIGINAL UNIT/TOTAL COST: 101.8398/26,478.36	05/09/07	26,000	26,054.29 ✓	102.2230	26,577.98	523.69	46.69	1,300	1,300	4.89
Δ FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013 CUSIP: 3134M4UK8 ORIGINAL UNIT/TOTAL COST: 103.1810/31,986.11	07/08/08	31,000	31,525.72 ✓	109.9230	34,076.13	2,550.41	432.39	1,512	1,512	4.43
Δ FEDERAL NATL MTG ASSOC NOTES 02.875% DEC 11 2013 CUSIP: 31398AUJ9 ORIGINAL UNIT/TOTAL COST: 102.2013/42,924.55	01/27/09	42,000	42,542.15 ✓	104.5480	43,910.16	1,368.01	258.27	1,208	1,208	2.74
U.S. TREASURY NOTE 2.375% AUG 31 2014 CUSIP: 912828LK4	09/17/09	37,000	36,932.08	103.2190	38,191.03	1,258.95		879	879	2.30
Δ U.S. TREASURY NOTE 1.250% SEP 30 2015 CUSIP: 912828NZ9 ORIGINAL UNIT/TOTAL COST: 100.0745/32,023.86	10/28/10	32,000	32,022.30 ✓	96.9300	31,017.60	(1,004.70)	165.93	400	400	1.28
FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 CUSIP: 31398ADM1	06/26/07	32,000	31,625.70	114.2000	36,544.00	4,918.30	363.11	1,720	1,720	4.70
U.S. TREASURY NOTE 3.625% FEB 15 2020 CUSIP: 912828MP2	03/16/10	21,000	20,910.67	102.9840	21,626.64	715.97	27.34	762	762	3.51





ROBERT MEISER FOUNDATION

Account Number: 731-74M25

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (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 U.S. TREASURY NOTE 3.500% MAY 15 2020 CUSIP: 912828ND8 ORIGINAL UNIT/TOTAL COST: 102.1097/25,527.44	06/11/10	25,000	25,495.19 ✓	101.6330	25,408.25	(86.94)	253.80	875	3.44
U.S. TREASURY NOTE 2.625% AUG 15 2020 CUSIP: 912828NT3	10/28/10	13,000	12,933.53	94.0000	12,220.00	(713.53)	12.25	342	2.79
Δ U.S. TRSY INFLATION NOTE 2.0% JAN 15 2026 INFL ADJ PRIN 17,667 CUSIP: 912810FS2 ORIGINAL UNIT/TOTAL COST: 100.3367/16,053.88	02/03/09	16,000	16,629.96 ✓	105.7890	18,690.46	2,060.50	38.89	354	1.89
Δ U.S. TREASURY BOND 4.500% FEB 15 2036 CUSIP: 912810FT0 ORIGINAL UNIT/TOTAL COST: 101.3632/22,299.92	06/24/09	22,000	22,289.44 ✓	101.3280	22,292.16	2.72	35.55	990	4.44
Δ U.S. TREASURY BOND 3.500% FEB 15 2039 CUSIP: 912810QA9 ORIGINAL UNIT/TOTAL COST: 101.2969/20,259.38	02/24/09	20,000	20,248.89 ✓	84.0940	16,818.80	(3,430.09)	25.14	700	4.16
Δ U.S. TREASURY BOND 4.375% NOV 15 2039 CUSIP: 912810QD3 ORIGINAL UNIT/TOTAL COST: 103.4222/12,410.67	06/11/10	12,000	12,405.56 ✓	98.1560	11,778.72	(626.84)	152.28	525	4.45

TOTAL		329,000	331,615.48		339,151.93	7,536.45	1,811.64	11,567	3.41
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CORPORATE BONDS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
IBM CORP GLB 04.750% NOV 29 2012 MOODY'S: A43 S&P: A+ CUSIP: 459200BA8	03/15/06	26,000	25,374.44	106.7320	27,750.32	2,375.88	305.32	1,235	4.45
IBM CORP Subtotal	08/21/06	5,000 31,000	4,828.80 30,203.24	106.7320	5,336.60 33,086.92	507.80 2,883.68	58.72 364.04	238 1,473	4.45 4.45

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ROBERT MEISER FOUNDATION

Account Number: 731-74M25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

CORPORATE BONDS (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description								
Δ CITIGROUP FUNDING INC	25,000	25,016.84 ✓	102.6170	25,654.25	637.41	121.88	563	2.19
FDIC TLGP GUARANTEED 02.250% DEC 10 2012								
MOODY'S: AAA S&P: AAA CUSIP: 17313YAJ0								
ORIGINAL UNIT/TOTAL COST: 100.1258/25,031.45								
Δ GENERAL ELEC CAP CORP	27,000	27,019.74 ✓	102.5740	27,694.98	675.24	105.00	756	2.72
GLB 02 800% JAN 08 2013								
MOODY'S: AA2 S&P: AA+ CUSIP: 36962G4H4								
ORIGINAL UNIT/TOTAL COST: 100.1160/27,031.32								
JPMORGAN CHASE & CO	29,000	28,155.52	108.1480	31,362.92	3,207.40	672.94	1,487	4.73
SUBORDINATED GLB 05.125% SEP 15 2014								
MOODY'S: A1 S&P: A CUSIP: 46625HBV1								
CREDIT SUISSE FB USA INC	20,000	19,376.01	108.2500	21,650.00	2,273.99	116.46	975	4.50
BANK GUARANTEED GLB 04.875% JAN 15 2015								
MOODY'S: AA1 S&P: A+ CUSIP: 22541LAR4								
GOLDMAN SACHS GROUP INC	24,000	22,750.33	107.6450	25,834.80	3,084.47	153.37	1,284	4.97
GLB 05.350% JAN 15 2016								
MOODY'S: A1 S&P: A CUSIP: 38141GEF0								
GOLDMAN SACHS GROUP INC	5,000	4,873.75	107.6450	5,382.25	508.50	31.95	268	4.97
Subtotal	29,000	27,624.08		31,217.05	3,592.97	185.32	1,552	4.97
AT&T INC	29,000	28,546.16	109.8360	31,852.44	3,306.28	119.63	1,595	5.00
GLB 05.500% FEB 01 2018								
MOODY'S: A2 S&P: A- CUSIP: 00206RAJ1								
PEPSICO INC	25,000	23,851.75	109.4080	27,352.00	3,500.25	302.08	1,250	4.57
STNOR NOTTS 05.000% JUN 01 2018								
MOODY'S: AA3 S&P: A- CUSIP: 713448RH0								
CISCO SYSTEMS INC	23,000	22,581.40	107.5330	24,732.59	2,151.19	41.11	1,139	4.60
GLB 04.950% FEB 15 2019								
MOODY'S: A1 S&P: A+ CUSIP: 17275RAF2								

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ROBERT MEISER FOUNDATION

Account Number: 731-74M25

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

CORPORATE BONDS (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
SHELL INTERNATIONAL FIN	26,000	25,866.36	103.3690	26,875.94	1,009.58	484.47	1,118	4.15
COMPANY GUARNT GLB 04.300% SFP 22 2019								
MOODY'S: AA1 S&P: *** CUSIP: 822582AJ1								
TOTAL	264,000	258,241.10		281,479.09	23,237.99	2,512.93	11,908	4.23

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ACE LIMITED		ACE	05/11/09	66	42.6542	2,815.18	63.2500	4,174.50	1,359.32	88	2.08
			06/28/10	58	53.3920	3,096.74	63.2500	3,668.50	571.76	77	2.08
			06/29/10	61	51.9121	3,166.64	63.2500	3,858.25	691.61	81	2.08
			06/30/10	57	51.9342	2,960.25	63.2500	3,605.25	645.00	76	2.08
Subtotal				242	12,038.81			15,306.50	3,267.69	322	2.08
AETNA INC NEW		AET	11/29/04	157	29.3626	4,609.93	37.3600	5,865.52	1,255.59	95	1.60
			07/30/07	140	48.9384	6,851.38	37.3600	5,230.40	(1,620.98)	84	1.60
			08/12/09	30	27.7666	833.00	37.3600	1,120.80	287.80	18	1.60
Subtotal				327	12,294.31			12,216.72	(77.59)	197	1.60
ALTERA CORP COM		ALTR	11/08/10	514	33.7864	17,366.26	41.8600	21,516.04	4,149.78	124	.57
			11/09/10	53	33.6909	1,785.62	41.8600	2,218.58	432.96	13	.57
Subtotal				567	19,151.88			23,734.62	4,582.74	137	.57
AMERIPRISE FINL INC		AMP	01/11/11	115	60.6199	6,971.29	63.3200	7,281.80	310.51	83	1.13
			01/12/11	72	61.2355	4,408.96	63.3200	4,559.04	150.08	52	1.13
Subtotal				187	11,380.25			11,840.84	460.59	135	1.13
AMGEN INC COM PV \$0 0001		AMGN	11/03/08	215	61.2812	13,175.47	51.3300	11,035.95	(2,139.52)		
			11/04/08	55	60.5525	3,330.39	51.3300	2,823.15	(507.24)		
			10/18/10	161	57.1555	9,202.05	51.3300	8,264.13	(937.92)		
			10/19/10	36	57.5958	2,073.45	51.3300	1,847.88	(225.57)		
Subtotal				467	27,781.36			23,971.11	(3,810.25)		

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ROBERT MEISER FOUNDATION

Account Number: 731-74M25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 February 28, 2011

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%
ANALOG DEVICES INC COM	ADI	01/18/11	108	39.6102	4,277.91	39.8800	4,307.04	29.13	96	2.20
		01/19/11	108	39.2479	4,238.78	39.8800	4,307.04	68.26	96	2.20
		01/20/11	104	38.9166	4,047.33	39.8800	4,147.52	100.19	92	2.20
Subtotal			320		12,564.02		12,761.60	197.58	284	2.20
APPLE INC	AAPL	05/03/10	15	266.0646	3,990.97	353.2100	5,298.15	1,307.18		
		05/04/10	15	259.2786	3,889.18	353.2100	5,298.15	1,408.97		
		05/05/10	11	254.0945	2,795.04	353.2100	3,885.31	1,090.27		
Subtotal			41		10,675.19		14,481.61	3,806.42		
AT&T INC	T	11/17/08	181	27.0109	4,888.99	28.3800	5,136.78	247.79	312	6.06
		11/18/08	134	26.4388	3,542.80	28.3800	3,802.92	260.12	231	6.06
Subtotal			315		8,431.79		8,939.70	507.91	543	6.06
CA INC	CA	09/17/07	55	24.6383	1,355.11	24.7800	1,362.90	7.79	9	.64
		09/18/07	300	25.0698	7,520.94	24.7800	7,434.00	(86.94)	48	.64
		09/19/07	235	25.6128	6,019.03	24.7800	5,823.30	(195.73)	38	.64
		10/29/07	207	26.0301	5,388.25	24.7800	5,129.46	(258.79)	34	.64
		10/30/07	203	26.0863	5,295.52	24.7800	5,030.34	(265.18)	33	.64
		11/25/09	45	22.4746	1,011.36	24.7800	1,115.10	103.74	8	.64
Subtotal			1,045		26,590.21		25,895.10	(695.11)	170	.64
CAPITAL ONE FINL	COF	03/29/10	145	42.5430	6,168.74	49.7700	7,216.65	1,047.91	29	.40
		03/30/10	131	42.3113	5,542.79	49.7700	6,519.87	977.08	27	.40
		04/05/10	101	42.7421	4,316.96	49.7700	5,026.77	709.81	21	.40
		04/06/10	125	43.1668	5,395.86	49.7700	6,221.25	825.39	25	.40
		04/07/10	54	43.3137	2,338.94	49.7700	2,687.58	348.64	11	.40
Subtotal			556		23,763.29		27,672.12	3,908.83	113	.40



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ROBERT MEISER FOUNDATION

Account Number: 731-74M25

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

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%
CARDINAL HEALTH INC OHIO	CAH	03/01/10	188	34.9403	6,568.78	41.6400	7,828.32	1,259.54	147 1.87
		03/02/10	185	35.5841	6,583.06	41.6400	7,703.40	1,120.34	145 1.87
		03/03/10	122	35.3935	4,318.01	41.6400	5,080.08	762.07	96 1.87
		04/05/10	59	36.4418	2,150.07	41.6400	2,456.76	306.69	47 1.87
		04/06/10	46	36.1528	1,663.03	41.6400	1,915.44	252.41	36 1.87
		04/07/10	20	35.7895	715.79	41.6400	832.80	117.01	16 1.87
Subtotal			620		21,998.74		25,816.80	3,818.06	487 1.87
CHEVRON CORP	CVX	04/13/04	41	45.6502	1,871.66	103.7500	4,253.75	2,382.09	119 2.77
		04/28/04	160	45.9450	7,351.20	103.7500	16,600.00	9,248.80	461 2.77
		08/30/04	180	47.9950	8,639.10	103.7500	18,675.00	10,035.90	519 2.77
		02/05/07	70	73.9210	5,174.47	103.7500	7,262.50	2,088.03	202 2.77
Subtotal			451		23,036.43		46,791.25	23,754.82	1,301 2.77
CHUBB CORP	CB	02/26/08	6	54.0600	324.36	60.6800	364.08	39.72	10 2.57
		02/27/08	40	54.5090	2,180.36	60.6800	2,427.20	246.84	63 2.57
		01/12/09	220	45.0895	9,919.69	60.6800	13,349.60	3,429.91	344 2.57
Subtotal			266		12,424.41		16,140.88	3,716.47	417 2.57
CITIGROUP INC	C	06/28/10	4,515	4.0526	18,297.94	4.6800	21,130.20	2,832.26	
		07/26/10	1,800	4.1615	7,490.70	4.6800	8,424.00	933.30	
Subtotal			6,315		25,788.64		29,554.20	3,765.56	
COMPUTER SCIENCE CRP	CSC	03/03/09	98	34.2475	3,356.26	48.1300	4,716.74	1,360.48	79 1.66
		03/04/09	26	35.9119	933.71	48.1300	1,251.38	317.67	21 1.66
		03/09/09	140	32.3252	4,525.53	48.1300	6,738.20	2,212.67	112 1.66
Subtotal			264		8,815.50		12,706.32	3,890.82	212 1.66
CONAGRA FOODS INC	CAG	06/22/09	31	19.0538	590.67	23.1600	717.96	127.29	29 3.97
		06/23/09	351	19.8090	6,952.99	23.1600	8,129.16	1,176.17	323 3.97
		06/24/09	158	20.0187	3,162.97	23.1600	3,659.28	496.31	146 3.97
Subtotal			540		10,706.63		12,506.40	1,799.77	498 3.97

ROBERT MEISER FOUNDATION

Account Number: 731-74M25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

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%
CONOCOPHILLIPS	COP	06/02/08	9	92.6666	834.00	77.8700	700.83	(133.17)	24	3.39
		06/03/08	48	92.5668	4,443.21	77.8700	3,737.76	(705.45)	127	3.39
		06/04/08	49	90.5679	4,437.83	77.8700	3,815.63	(622.20)	130	3.39
		06/05/08	44	91.9772	4,047.00	77.8700	3,426.28	(620.72)	117	3.39
		06/09/08	80	94.8026	7,584.21	77.8700	6,229.60	(1,354.61)	212	3.39
		02/16/10	100	49.7443	4,974.43	77.8700	7,787.00	2,812.57	264	3.39
		02/17/10	107	49.4602	5,292.25	77.8700	8,332.09	3,039.84	283	3.39
		02/18/10	51	48.8945	2,493.62	77.8700	3,971.37	1,477.75	135	3.39
Subtotal			488		34,106.55		38,000.56	3,894.01	1,292	3.39
DARDEN RESTAURANTS INC	DRI	04/21/09	112	38.7621	4,341.36	47.1300	5,278.56	937.20	144	2.71
		06/15/09	125	33.6367	4,204.59	47.1300	5,891.25	1,686.66	160	2.71
Subtotal			237		8,545.95		11,169.81	2,623.86	304	2.71
DOVER CORP	DOV	05/13/08	14	52.9814	741.74	64.2500	899.50	157.76	16	1.71
		05/14/08	56	54.1319	3,031.39	64.2500	3,598.00	566.61	62	1.71
		05/27/08	74	52.2751	3,868.36	64.2500	4,754.50	886.14	82	1.71
		05/28/08	86	53.3367	4,586.96	64.2500	5,525.50	938.54	95	1.71
Subtotal			230		12,228.45		14,777.50	2,549.05	255	1.71
DR PEPPER SNAPPLE GROUP INC	DPS	07/12/10	104	38.6040	4,014.82	36.0600	3,750.24	(264.58)	104	2.77
		07/13/10	89	39.2528	3,493.50	36.0600	3,209.34	(284.16)	89	2.77
		07/14/10	75	39.3670	2,952.53	36.0600	2,704.50	(248.03)	75	2.77
		07/19/10	92	38.8356	3,572.88	36.0600	3,317.52	(255.36)	92	2.77
		07/20/10	46	39.3630	1,810.70	36.0600	1,658.76	(151.94)	46	2.77
		07/26/10	134	40.1234	5,376.54	36.0600	4,832.04	(544.50)	134	2.77
Subtotal			540		21,220.97		19,472.40	(1,748.57)	540	2.77

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ROBERT MEISER FOUNDATION

Account Number: 731-74M25

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

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%
EATON CORP	ETN	02/09/10	68	63.6848	4,330.57	110.7800	7,533.04	3,202.47	185	2.45
		02/10/10	18	63.7038	1,146.67	110.7800	1,994.04	847.37	49	2.45
		04/05/10	36	77.0566	2,774.04	110.7800	3,988.08	1,214.04	98	2.45
		04/06/10	20	77.2365	1,544.73	110.7800	2,215.60	670.87	55	2.45
		04/07/10	9	78.3588	705.23	110.7800	997.02	291.79	25	2.45
Subtotal			151		10,501.24		16,727.78	6,226.54	412	2.45
EXXON MOBIL CORP COM	XOM	09/20/06	25	65.8612	1,646.53	85.5300	2,138.25	491.72	44	2.05
		09/21/06	45	64.7771	2,914.97	85.5300	3,848.85	933.88	80	2.05
		10/16/06	130	69.4103	9,023.35	85.5300	11,118.90	2,095.55	229	2.05
		02/25/08	37	88.5235	3,275.37	85.5300	3,164.61	(110.76)	66	2.05
		02/26/08	43	89.6706	3,855.84	85.5300	3,677.79	(178.05)	76	2.05
Subtotal			280		20,716.06		23,948.40	3,232.34	495	2.05
FOREST LABS INC	FRX	01/09/07	15	50.9846	764.77	32.4000	486.00	(278.77)		
		01/10/07	125	51.4524	6,431.56	32.4000	4,050.00	(2,381.56)		
		08/25/08	66	37.1060	2,449.00	32.4000	2,138.40	(310.60)		
		08/26/08	220	37.3415	8,215.15	32.4000	7,128.00	(1,087.15)		
		08/27/08	34	36.4420	1,239.03	32.4000	1,101.60	(137.43)		
Subtotal			460		19,099.51		14,904.00	(4,195.51)		
FREEPRT-MCMRAN CPR & GLD	FCX	04/14/10	42	42.7797	1,796.75	52.9500	2,223.90	427.15	42	1.88
		04/26/10	148	40.5001	5,994.02	52.9500	7,836.60	1,842.58	148	1.88
		06/14/10	84	33.1214	2,782.20	52.9500	4,447.80	1,665.60	84	1.88
		06/15/10	108	33.0934	3,574.09	52.9500	5,718.60	2,144.51	108	1.88
Subtotal			382		14,147.06		20,226.90	6,079.84	382	1.88

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ROBERT MEISER FOUNDATION

Account Number: 731-74M25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

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%
GAP INC DELAWARE	GPS	04/14/08	340	18.5226	6,297.70	22.5300	7,660.20	1,362.50	153 1.99
		04/15/08	56	18.7858	1,052.01	22.5300	1,261.68	209.67	26 1.99
		04/16/08	132	18.8853	2,492.86	22.5300	2,973.96	481.10	60 1.99
		04/17/08	93	19.0264	1,769.46	22.5300	2,095.29	325.83	42 1.99
		10/26/09	205	22.5479	4,622.32	22.5300	4,618.65	(3.67)	93 1.99
		07/26/10	337	18.8086	6,338.50	22.5300	7,592.61	1,254.11	152 1.99
Subtotal			1,163		22,572.85		26,202.39	3,629.54	526 1.99
HERSHEY COMPANY	HSY	10/11/10	61	49.1942	3,000.85	52.3200	3,191.52	190.67	85 2.63
		10/12/10	63	49.6736	3,129.44	52.3200	3,296.16	166.72	87 2.63
		10/13/10	125	50.6600	6,332.50	52.3200	6,540.00	207.50	173 2.63
		10/14/10	61	50.8596	3,102.44	52.3200	3,191.52	89.08	85 2.63
Subtotal			310		15,565.23		16,219.20	653.97	430 2.63
HONEYWELL INTL INC DEL	HON	12/05/06	56	43.5332	2,437.86	57.9100	3,242.96	805.10	75 2.29
		06/26/07	155	56.1754	8,707.19	57.9100	8,976.05	268.86	207 2.29
		06/27/07	85	55.9549	4,756.17	57.9100	4,922.35	166.18	114 2.29
Subtotal			296		15,901.22		17,141.36	1,240.14	396 2.29
INTL BUSINESS MACHINES CORP IBM	IBM	02/12/07	102	98.7266	10,070.12	161.8800	16,511.76	6,441.64	266 1.60
		05/26/09	45	104.6066	4,707.30	161.8800	7,284.60	2,577.30	117 1.60
Subtotal			147		14,777.42		23,796.36	9,018.94	383 1.60
INTL PAPER CO	IP	09/07/07	128	35.0115	4,481.48	27.7800	3,555.84	(925.64)	96 2.69
		03/01/10	87	23.9850	2,086.70	27.7800	2,416.86	330.16	66 2.69
		03/02/10	88	24.8936	2,190.64	27.7800	2,444.64	254.00	66 2.69
		03/03/10	57	25.3435	1,444.58	27.7800	1,583.46	138.88	43 2.69
		05/24/10	86	22.1866	1,908.05	27.7800	2,389.08	481.03	65 2.69
		05/25/10	166	21.5154	3,571.56	27.7800	4,611.48	1,039.92	125 2.69
Subtotal			612		15,683.01		17,001.36	1,318.35	461 2.69
JOHNSON AND JOHNSON COM	JNJ	04/28/04	86	54.2000	4,661.20	61.4400	5,283.84	622.64	186 3.51
		09/08/04	360	58.2166	20,957.98	61.4400	22,118.40	1,160.42	778 3.51
Subtotal			446		25,619.18		27,402.24	1,783.06	964 3.51



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ROBERT MEISER FOUNDATION

Account Number: 731-74M25

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

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%
KROGER CO	KR	12/13/06 12/14/06	348 85 433	23.9370 24.1916	8,330.08 2,056.29 10,386.37	22.9000 22.9000	7,969.20 1,946.50 9,915.70	(360.88) (109.79) (470.67)	147 36 183	1.83 1.83 1.83
Subtotal							5,550.30	(1,255.86)	126	2.27
L-3 COMMINTNS HLDGS	LLL	08/21/07 08/22/07	70 60	97.2308 98.1558	6,806.16 5,889.35	79.2900 79.2900	4,757.40	(1,131.95)	108	2.27
		10/08/07	10	106.1460	1,061.46	79.2900	792.90	(268.56)	18	2.27
		10/09/07	65	106.9869	6,954.15	79.2900	5,153.85	(1,800.30)	117	2.27
		10/10/07	25	106.8832	2,672.08	79.2900	1,982.25	(689.83)	45	2.27
Subtotal			230		23,383.20		18,236.70	(5,146.50)	414	2.27
LIMITED BRANDS INC	LTD	06/01/10 06/02/10	307 328	25.4041 25.5343	7,799.06 8,375.28	32.0200 32.0200	9,830.14 10,502.56	2,031.08 2,127.28	246 263	2.49 2.49
		06/03/10	99	26.5626	2,629.70	32.0200	3,169.98	540.28	80	2.49
Subtotal			734		18,804.04		23,502.68	4,698.64	589	2.49
LOCKHEED MARTIN CORP	LMT	11/22/05 08/18/08	82 34	60.7310 114.8523	4,979.95 3,904.98	79.1600 79.1600	6,491.12 2,691.44	1,511.17 (1,213.54)	246 102	3.78 3.78
		08/19/08	38	115.2778	4,380.56	79.1600	3,008.08	(1,372.48)	114	3.78
		08/20/08	8	113.7087	909.67	79.1600	633.28	(276.39)	24	3.78
Subtotal			162		14,175.16		12,823.92	(1,351.24)	486	3.78
MARATHON OIL CORP	MRO	07/06/09	310	28.2376	8,753.66	49.6000	15,376.00	6,622.34	310	2.01
MCKESSON CORPORATION COM	MCK	01/03/06 03/09/09	22 165 187	53.0445 39.0112	1,166.98 6,436.85 7,603.83	79.2800 79.2800	1,744.16 13,081.20 14,825.36	577.18 6,644.35 7,221.53	16 119 135	.90 .90 .90
Subtotal			357		22,853.29		33,225.36	(11,372.07)	365	2.40
MICROSOFT CORP	MSFT	04/28/04 07/15/04	125 40	26.6800 27.9800	3,335.00 1,119.20	26.5800 26.5800	3,322.50 1,063.20	(12.50) (56.00)	80 26	2.40 2.40
		11/09/09	275	28.8649	7,937.85	26.5800	7,309.50	(628.35)	176	2.40
		11/16/09	290	29.6860	8,608.94	26.5800	7,708.20	(900.74)	186	2.40
		11/17/09	49	29.9142	1,465.80	26.5800	1,302.42	(163.38)	32	2.40
		12/29/09	106	31.4478	3,333.47	26.5800	2,817.48	(515.99)	68	2.40

ROBERT MEISER FOUNDATION

Account Number: 731-74M25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

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%
MICROSOFT CORP	MSFT	12/30/09	60	31.0743	1,864.46	26.5800	1,594.80	(269.66)	39 2.40
		12/31/09	62	30.7882	1,908.87	26.5800	1,647.96	(260.91)	40 2.40
		01/04/10	51	31.0419	1,583.14	26.5800	1,355.58	(227.56)	33 2.40
		01/11/10	208	30.4077	6,324.82	26.5800	5,528.64	(796.18)	134 2.40
Subtotal			1,266		37,481.55		33,650.28	(3,831.27)	814 2.40
MOTOROLA SOLUTIONS INC	MSI	09/13/10	289	33.3187	9,629.11	38.6400	11,166.96	1,537.85	
		09/14/10	37	33.6362	1,244.54	38.6400	1,429.68	185.14	
		10/25/10	92	32.3330	2,974.64	38.6400	3,554.88	580.24	
		01/31/11	100	38.5955	3,859.55	38.6400	3,864.00	4.45	
		02/01/11	91	39.1014	3,558.23	38.6400	3,516.24	(41.99)	
Subtotal			609		21,266.07		23,531.76	2,265.69	
NABORS INDUSTRIES LTD	NBR	11/23/09	177	20.6826	3,660.83	28.4700	5,039.19	1,378.36	
		11/24/09	330	20.5745	6,789.59	28.4700	9,395.10	2,605.51	
		11/25/09	79	21.1289	1,669.19	28.4700	2,249.13	579.94	
Subtotal			586		12,119.61		16,683.42	4,563.81	
NEWS CORP CL A	NWSA	08/30/10	642	12.4483	7,991.87	17.3700	11,151.54	3,159.67	97 .86
		08/31/10	378	12.4733	4,714.91	17.3700	6,565.86	1,850.95	57 .86
Subtotal			1,020		12,706.78		17,717.40	5,010.62	154 .86
NORTHROP GRUMMAN CORP	NOC	08/04/09	170	46.6434	7,929.38	66.6800	11,335.60	3,406.22	320 2.81
		08/05/09	51	46.6413	2,378.71	66.6800	3,400.68	1,021.97	96 2.81
Subtotal			221		10,308.09		14,736.28	4,428.19	416 2.81
NRG ENERGY INC	NRG	12/26/07	116	43.1431	5,004.61	19.9900	2,318.84	(2,685.77)	
		12/27/07	144	43.3477	6,242.07	19.9900	2,878.56	(3,363.51)	
		08/10/09	255	28.5661	7,284.38	19.9900	5,097.45	(2,186.93)	
		08/11/09	65	28.8372	1,874.42	19.9900	1,299.35	(575.07)	
Subtotal			580		20,405.48		11,594.20	(8,811.28)	
OCCIDENTAL PETE CORP CAL	OXY	07/18/05	10	39.3100	393.10	101.9700	1,019.70	626.60	19 1.80
		10/17/05	220	37.0500	8,151.00	101.9700	22,433.40	14,282.40	405 1.80
Subtotal			230		8,544.10		23,453.10	14,909.00	424 1.80

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ROBERT MEISER FOUNDATION

Account Number: 731-74M25

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

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 %
PRUDENTIAL FINANCIAL INC	PRU	05/24/10	63	55.7382	3,511.51	65.8300	4,147.29	635.78	73	1.74
		05/25/10	120	54.2166	6,506.00	65.8300	7,899.60	1,393.60	138	1.74
Subtotal			183		10,017.51		12,046.89	2,029.38	211	1.74
QWEST COMM INTL INC COM	Q	02/01/06	628	6.1662	3,872.38	6.8200	4,282.96	410.58	201	4.69
		03/23/09	1,895	3.6741	6,962.42	6.8200	12,923.90	5,961.48	607	4.69
Subtotal			2,523		10,834.80		17,206.86	6,372.06	808	4.69
RAYTHEON CO DELAWARE NEW	RTN	05/01/06	244	45.5798	11,121.49	51.2100	12,495.24	1,373.75	366	2.92
		05/31/06	192	45.6877	8,772.04	51.2100	9,832.32	1,060.28	288	2.92
Subtotal			436		19,893.53		22,327.56	2,434.03	654	2.92
ROSS STORES INC COM	ROST	10/20/08	101	29.4801	2,977.50	72.0400	7,276.04	4,298.54	89	1.22
		10/21/08	94	30.0690	2,826.49	72.0400	6,771.76	3,945.27	83	1.22
		05/04/09	64	38.7134	2,477.66	72.0400	4,610.56	2,132.90	57	1.22
		05/05/09	91	38.4343	3,497.53	72.0400	6,555.64	3,058.11	81	1.22
Subtotal			350		11,779.18		25,214.00	13,434.82	310	1.22
SAFEWAY INC NEW	SWY	01/10/06	436	24.4446	10,657.87	21.8200	9,513.52	(1,144.35)	210	2.19
SANDISK CORP INC	SNDK	08/09/10	248	46.1439	11,443.71	49.6000	12,300.80	857.09		
		08/10/10	129	45.4555	5,863.76	49.6000	6,398.40	534.64		
		08/16/10	129	42.4392	5,474.66	49.6000	6,398.40	923.74		
Subtotal			506		22,782.13		25,097.60	2,315.47		
SARA LEE CORP COM	SLE	06/21/10	230	14.8186	3,408.28	17.1200	3,937.60	529.32	106	2.68
		06/22/10	523	14.9760	7,832.50	17.1200	8,953.76	1,121.26	241	2.68
		06/23/10	57	14.8652	847.32	17.1200	975.84	128.52	27	2.68
Subtotal			810		12,088.10		13,867.20	1,779.10	374	2.68
SYMANTEC CORP COM	SYMC	09/27/10	769	15.5031	11,921.96	18.0300	13,865.07	1,943.11		
		11/01/10	290	16.4595	4,773.28	18.0300	5,228.70	455.42		
		11/02/10	273	16.7509	4,573.00	18.0300	4,922.19	349.19		
Subtotal			1,332		21,268.24		24,015.96	2,747.72		

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ROBERT MEISER FOUNDATION

Account Number: 731-74M25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

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%
TARGET CORP COM	TGT	03/01/10	75	52.1110	3,908.33	52.5500	3,941.25	32.92	75 1.90
		03/02/10	76	51.8202	3,938.34	52.5500	3,993.80	55.46	76 1.90
		03/03/10	50	51.7428	2,587.14	52.5500	2,627.50	40.36	50 1.90
		04/05/10	110	53.7520	5,912.73	52.5500	5,780.50	(132.23)	110 1.90
		04/06/10	77	53.8366	4,145.42	52.5500	4,046.35	(99.07)	77 1.90
		04/07/10	33	54.2536	1,790.37	52.5500	1,734.15	(56.22)	33 1.90
Subtotal			421		22,282.33		22,123.55	(158.78)	421 1.90
TEXAS INSTRUMENTS	TXN	10/05/09	254	22.7692	5,783.38	35.6100	9,044.94	3,261.56	133 1.46
		10/06/09	271	23.1080	6,262.27	35.6100	9,650.31	3,388.04	141 1.46
Subtotal			525		12,045.65		18,695.25	6,649.60	274 1.46
TJX COS INC NEW	TJX	12/14/09	213	37.9720	8,088.04	49.8700	10,622.31	2,534.27	128 1.20
		12/15/09	98	38.1378	3,737.51	49.8700	4,887.26	1,149.75	59 1.20
		12/21/09	157	37.2259	5,844.47	49.8700	7,829.59	1,985.12	95 1.20
Subtotal			468		17,670.02		23,339.16	5,669.14	282 1.20
TRAVELERS COS INC	TRV	09/26/05	84	44.1045	3,704.78	59.9300	5,034.12	1,329.34	121 2.40
		01/22/07	180	51.7410	9,313.38	59.9300	10,787.40	1,474.02	260 2.40
		01/05/09	75	44.5058	3,337.94	59.9300	4,494.75	1,156.81	108 2.40
Subtotal			339		16,356.10		20,316.27	3,960.17	489 2.40
UNITEDHEALTH GROUP INC	UNH	12/13/10	228	37.1486	8,469.90	42.5800	9,708.24	1,238.34	114 1.17
		12/14/10	150	36.7648	5,514.72	42.5800	6,387.00	872.28	75 1.17
		01/03/11	229	37.0227	8,478.20	42.5800	9,750.82	1,272.62	115 1.17
Subtotal			607		22,462.82		25,846.06	3,383.24	304 1.17
UNUM GROUP	UNM	10/14/08	108	19.8294	2,141.58	26.5300	2,865.24	723.66	40 1.39
		10/20/08	329	17.4823	5,751.68	26.5300	8,728.37	2,976.69	122 1.39
		10/21/08	206	17.9800	3,703.90	26.5300	5,465.18	1,761.28	77 1.39
		11/03/08	195	16.6482	3,246.40	26.5300	5,173.35	1,926.95	73 1.39
		11/04/08	40	18.1610	726.44	26.5300	1,061.20	334.76	15 1.39
Subtotal			878		15,570.00		23,293.34	7,723.34	327 1.39



ROBERT MEISER FOUNDATION

Account Number: 731-74M25

TOTAL MERRILL*

February 01, 2011 - February 28, 2011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
VERIZON COMMUNICATIONS COM	VZ	04/06/09 07/28/09	235 165 400	30.7044 29.2659	7,215.54 4,828.88 12,044.42	36.9200 36.9200	8,676.20 6,091.80 14,768.00	1,460.66 1,262.92 2,723.58	459 322 781	5.28 5.28 5.28
WAL-MART STORES INC	WMT	07/28/08 07/29/08	92 118	56.5332 57.1111	5,201.06 6,739.12	51.9800 51.9800	4,782.16 6,133.64	(418.90) (605.48)	112 143	2.32 2.32
WELLPOINT INC	WLP	04/28/04 10/27/08	153 170	45.9250 40.0221	7,026.53 6,803.77	66.4700 66.4700	10,169.91 11,299.90	(1,024.38) 3,143.38	255 153	2.32 1.50
WILLIAMS COMPANIES DEL	WMB	09/07/10 09/08/10	446 29	19.0997 19.2672	13,830.30 558.75	30.3600 30.3600	21,469.81 880.44	7,639.51 5,022.05	323 223	1.50 1.64
WSTN DIGITAL CORP DEL	WDC	02/20/08 02/21/08	163 350	30.3084 31.6458	4,940.27 11,076.03	30.5800 30.5800	4,984.54 10,703.00	44.27 (373.03)	15 238	1.64 1.64
Subtotal			513		16,016.30		15,687.54	(328.76)		
TOTAL					1,012,680.84		1,203,538.20	190,857.36	21,842	1.81
TOTAL PRINCIPAL INVESTMENTS					1,637,017.92		1,858,649.72	221,631.80	45,331	2.44

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.
 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.

ROBERT MEISER FOUNDATION

Account Number: 731-74M25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

February 01, 2011 - February 28, 2011

CASH/MONEY ACCOUNTS				Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description	Quantity	Total Cost Basis	Estimated Market Price			
CASH	441.11	441.11		441.11		
BIF MONEY FUND	4,221.00	4,221.00	1.0000	4,221.00	2	04
TOTAL		4,662.11		4,662.11	2	04
TOTAL INCOME INVESTMENTS		4,662.11		4,662.11	1	04
LONG PORTFOLIO						
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		1,641,680.03	1,863,311.83	221,631.80	4,324.57	2.43

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	797.50		
			GLB			
			05.500% FEB 01 2018			
			INTEREST CREDIT			
			PAY DATE 02/01/2011			
			CUSIP NUM: 00206RAJ1			
			CISCO SYSTEMS INC			
			GLB			
			04.950% FEB 15 2019			
			INTEREST CREDIT			
			PAY DATE 02/15/2011			
			CUSIP NUM: 17275RAE2			
			U.S. TREASURY NOTE			
			3.625% FEB 15 2020			
02/15	Interest Credit			569.25		
02/15	Interest Credit			380.63		

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ROBERT MEISER FOUNDATION

20-1319097 Page 1 of 1

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

Street

City KOKOMO	State IN	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 22,724

Name

GRACE EVANGELICAL LUTHERAN

Street

City COLUMBIA CITY	State IN	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 45,449

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss		
										Gross Sales			Cost, Other Basis and Expenses		Net Gain or Loss	
										Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements			Depreciation
Long Term CG Distributions										590,780	584,335			26,445		
Short Term CG Distributions										0	0			0		
1	X		FREEPORT-MCMRAN CPR & GOLD	35671D857			4/14/2010		7/26/2010	716	858		-142			
2	X		FRONTIER COMMUNICATION	35906A108			4/6/2009		9/8/2010	430	477		-47			
3	X		FRONTIER COMMUNICATION	35906A108			7/28/2009		9/8/2010	307	325		-18			
4	X		GOLDMAN SACHS GROUP INC	38141G104			6/1/2009		5/24/2010	3,081	3,202		-121			
5	X		GOLDMAN SACHS GROUP INC	38141G104			6/1/2009		5/25/2010	5,567	5,822		-255			
6	X		GOLDMAN SACHS GROUP INC	38141G104			6/1/2009		6/28/2010	1,100	1,164		-64			
7	X		GOLDMAN SACHS GROUP INC	38141G104			7/6/2009		6/28/2010	2,475	2,593		-118			
8	X		GOLDMAN SACHS GROUP INC	38141G104			7/7/2009		6/28/2010	6,874	7,235		-361			
9	X		GOLDMAN SACHS GROUP INC	38141G104			9/8/2009		6/28/2010	3,437	4,162		-725			
10	X		GOLDMAN SACHS GROUP INC	38141G104			4/26/2010		6/28/2010	3,712	4,137		-425			
11	X		HEWLETT PACKARD CO DELL	428236103			4/6/2005		9/13/2010	15,577	8,917		6,660			
12	X		HEWLETT PACKARD CO DELL	428236103			4/6/2005		9/14/2010	2,009	1,115		894			
13	X		INTL BUSINESS MACHINES	459200101			2/12/2007		6/14/2010	4,529	3,458		1,071			
14	X		INTL BUSINESS MACHINES	459200101			2/12/2007		6/15/2010	5,297	4,050		1,247			
15	X		INTL BUSINESS MACHINES	459200101			2/12/2007		1/3/2011	10,046	6,717		3,329			
16	X		INTL BUSINESS MACHINES	459200101			2/12/2007		2/28/2011	16,520	10,076		6,444			
17	X		INTL BUSINESS MACHINES	459200101			5/26/2009		2/28/2011	7,288	4,710		2,578			
18	X		INTL PAPER CO	460146103			9/5/2007		1/31/2011	2,299	2,840		-541			
19	X		INTL PAPER CO	460146103			9/6/2007		1/31/2011	2,989	3,713		-724			
20	X		INTL PAPER CO	460146103			9/6/2007		2/1/2011	2,831	3,427		-596			
21	X		INTL PAPER CO	460146103			9/7/2007		2/1/2011	2,123	2,525		-402			
22	X		JOHNSON AND JOHNSON CO	478160104			4/13/2004		5/3/2010	1,958	1,548		410			
23	X		JOHNSON AND JOHNSON CO	478160104			4/13/2004		5/4/2010	2,071	1,651		420			
24	X		JOHNSON AND JOHNSON CO	478160104			4/13/2004		5/5/2010	520	413		107			
25	X		LAUDER ESTEE COS INC A	518439104			4/28/2004		5/5/2010	910	760		150			
26	X		LAUDER ESTEE COS INC A	518439104			1/11/2010		6/21/2010	2,436	2,023		413			
27	X		LAUDER ESTEE COS INC A	518439104			1/12/2010		6/21/2010	1,010	849		161			
28	X		LAUDER ESTEE COS INC A	518439104			1/12/2010		6/22/2010	2,522	2,148		374			
29	X		LAUDER ESTEE COS INC A	518439104			1/13/2010		6/22/2010	3,636	3,094		542			
30	X		LAUDER ESTEE COS INC A	518439104			1/14/2010		6/22/2010	1,056	900		156			
31	X		LAUDER ESTEE COS INC A	518439104			1/14/2010		6/23/2010	798	700		98			
32	X		LAUDER ESTEE COS INC A	518439104			1/14/2010		12/13/2010	1,306	850		456			
33	X		MEDCO HEALTH SOLUTIONS	58405U102			1/25/2010		12/13/2010	4,686	3,254		1,432			
34	X		MEDCO HEALTH SOLUTIONS	58405U102			5/28/2008		9/27/2010	3,866	3,642		224			
35	X		MEDCO HEALTH SOLUTIONS	58405U102			8/17/2009		9/27/2010	3,561	3,818		-257			
36	X		MEDCO HEALTH SOLUTIONS	58405U102			8/18/2009		9/27/2010	2,289	2,453		-164			
37	X		MICROSOFT CORP	594918104			4/28/2004		10/25/2010	5,758	6,097		-339			
38	X		MOTOROLA MOBILITY	620097105			9/13/2010		1/11/2011	7,231	6,282		949			
39	X		MOTOROLA MOBILITY	620097105			9/13/2010		1/12/2011	901	782		119			
40	X		MOTOROLA MOBILITY	620097105			9/14/2010		1/12/2011	1,029	902		127			
41	X		MOTOROLA MOBILITY	620097105			10/25/2010		1/12/2011	2,606	2,195		411			
42	X		NORTHROP GRUMMAN CORP	666807102			8/3/2009		10/18/2010	9,251	6,863		2,388			
43	X		NORTHROP GRUMMAN CORP	666807102			8/3/2009		10/19/2010	182	137		45			
44	X		NORTHROP GRUMMAN CORP	666807102			8/4/2009		10/19/2010	1,879	1,448		431			
45	X		PFIZER INC	717081103			4/6/2004		3/1/2010	975	1,970		-995			
46	X		PFIZER INC	717081103			4/13/2004		3/1/2010	7,271	14,571		-7,300			
47	X		PFIZER INC	717081103			4/28/2004		3/1/2010	1,826	3,696		-1,870			
48	X		PFIZER INC	717081103			4/28/2004		3/2/2010	5,969	12,093		-6,124			
49	X		PFIZER INC	717081103			9/13/2004		3/2/2010	4,162	7,538		-3,376			
50	X		PFIZER INC	717081103			9/13/2004		3/3/2010	87	160		-73			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses	Expense of Sale and Cost of Improvements	Depreciation	
51	X	PFIZER INC	717081103			4/14/2008		3/3/2010	3,690	4,383			-693
52	X	PFIZER INC	717081103			4/15/2008		3/3/2010	557	668			-111
53	X	PFIZER INC	717081103			4/16/2008		3/3/2010	1,288	1,555			-267
54	X	PFIZER INC	717081103			4/17/2008		3/3/2010	905	1,063			-158
55	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		3/1/2010	2,008	2,344			-336
56	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		3/2/2010	1,927	2,246			-319
57	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		3/2/2010	84	99			-15
58	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		3/3/2010	1,312	1,515			-203
59	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		4/5/2010	1,421	1,482			-61
60	X	LAUDER ESTEE COS INC A	518439104			1/26/2010		12/13/2010	2,612	1,827			785
61	X	LAUDER ESTEE COS INC A	518439104			1/26/2010		12/14/2010	5,824	3,976			1,848
62	X	MCKESSON CORPORATION C	58155Q103			12/14/2005		11/1/2010	1,010	786			224
63	X	MCKESSON CORPORATION C	58155Q103			1/3/2006		11/1/2010	3,972	3,133			839
64	X	MCKESSON CORPORATION C	58155Q103			1/3/2006		11/2/2010	4,706	3,717			989
65	X	MCKESSON CORPORATION C	58155Q103			4/2/2007		7/12/2010	4,022	2,619			1,403
66	X	MCKESSON CORPORATION C	58155Q103			4/2/2007		7/13/2010	3,477	2,250			1,227
67	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		7/14/2010	685	443			242
68	X	MEDCO HEALTH SOLUTIONS	58405U102			5/27/2008		7/14/2010	1,541	1,264			277
69	X	MEDCO HEALTH SOLUTIONS	58405U102			5/27/2008		9/27/2010	1,882	1,732			150
70	X	MEDCO HEALTH SOLUTIONS	58405U102			10/20/2009		4/6/2010	4,069	4,247			-178
71	X	BMC SOFTWARE INC	055921100			2/23/2009		7/20/2010	1,204	961			243
72	X	BMC SOFTWARE INC	055921100			2/23/2009		8/30/2010	4,016	3,175			841
73	X	BMC SOFTWARE INC	055921100			2/24/2009		8/30/2010	1,805	1,427			378
74	X	BMC SOFTWARE INC	055921100			8/17/2009		8/30/2010	995	942			53
75	X	BMC SOFTWARE INC	055921100			8/17/2009		8/31/2010	2,030	1,954			76
76	X	BMC SOFTWARE INC	055921100			8/18/2009		8/31/2010	1,885	1,815			70
77	X	CHUBB CORP	171232101			2/25/2008		4/5/2010	1,293	1,329			-36
78	X	CHUBB CORP	171232101			2/25/2008		4/6/2010	821	850			-29
79	X	CHUBB CORP	171232101			2/26/2008		4/6/2010	2,463	2,598			-135
80	X	CHUBB CORP	171232101			2/26/2008		4/7/2010	2,578	2,706			-128
81	X	COCA COLA ENTERPRISES	191219104			6/15/2009		6/1/2010	5,003	3,942			2,061
82	X	COCA COLA ENTERPRISES	191219104			6/15/2009		6/2/2010	569	377			192
83	X	COCA COLA ENTERPRISES	191219104			6/16/2009		6/2/2010	5,797	3,922			1,875
84	X	COMPUTER SCIENCE CRP	205363104			6/16/2009		6/3/2010	1,925	1,296			629
85	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		5/24/2010	1,870	1,310			560
86	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		5/25/2010	429	310			119
87	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		5/25/2010	2,814	2,024			790
88	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		4/26/2010	7,038	5,699			1,339
89	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		4/26/2010	96	78			18
90	X	DISCOVER FINL SVCS	254709108			11/9/2009		3/29/2010	3,340	3,357			-17
91	X	DISCOVER FINL SVCS	254709108			11/10/2009		3/29/2010	2,559	2,578			-19
92	X	DISCOVER FINL SVCS	254709108			11/10/2009		3/30/2010	5,505	5,620			-115
93	X	DOVER CORP	260003108			5/13/2008		8/9/2010	3,864	4,190			-326
94	X	DOVER CORP	260003108			5/13/2008		8/10/2010	1,872	2,016			-144
95	X	EATON CORP	278058102			2/8/2010		9/8/2010	5,077	4,204			873
96	X	EATON CORP	278058102			2/9/2010		9/8/2010	2,197	1,849			348
97	X	EATON CORP	278058102			2/9/2010		9/8/2010	538	446			92
98	X	FAMILY DOLLAR STORES	307000109			4/6/2009		4/12/2010	2,429	2,129			300
99	X	FAMILY DOLLAR STORES	307000109			4/7/2009		4/12/2010	3,871	3,358			513
100	X	FAMILY DOLLAR STORES	307000109			4/7/2009		4/13/2010	6,539	5,563			976
101	X	FAMILY DOLLAR STORES	307000109			4/13/2009		4/13/2010	1,161	1,026			135
Totals									590,780	564,335	0	0	26,445
Securities									0	0	0	0	0
Other sales									0	0	0	0	0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount		Totals		Net Gain or Loss			
										51		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										0		590,780		564,335		26,445	
										0						0	
										Other sales							
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
102	X	FAMILY DOLLAR STORES	307000109			4/13/2009		4/14/2010	2,716	2,394				322			
103	X	AES CORP	00130H105			9/21/2009		6/1/2010	4,317	6,411				-2,094			
104	X	AES CORP	00130H105			9/22/2009		6/1/2010	1,172	1,818				-646			
105	X	FEDERAL NATL MTG ASSOC	31398ATL6			9/26/2008		6/11/2010	6,210	6,019				191			
106	X	AES CORP	00130H105			9/22/2009		6/2/2010	4,349	6,801				-2,452			
107	X	AES CORP	00130H105			9/23/2009		6/2/2010	1,695	2,661				-966			
108	X	AES CORP	00130H105			9/23/2009		6/3/2010	1,875	2,874				-999			
109	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		4/5/2010	5,235	5,253				-18			
110	X	ARCHER DANIELS MIDLD	039483102			2/11/2009		4/5/2010	1,430	1,404				26			
111	X	ARCHER DANIELS MIDLD	039483102			4/13/2009		4/5/2010	1,945	1,837				108			
112	X	ARCHER DANIELS MIDLD	039483102			4/13/2009		4/6/2010	3,028	2,891				137			
113	X	BMC SOFTWARE INC	055921100			4/30/2008		7/19/2010	2,020	1,937				83			
114	X	BMC SOFTWARE INC	055921100			2/23/2009		7/19/2010	1,616	1,282				334			
115	X	FEDERAL NATL MTG ASSOC	31398ATL6			10/7/2008		6/11/2010	4,140	4,035				105			
116	X	FLOWERVE CORP	34354P105			9/8/2009		8/9/2010	2,442	2,190				252			
117	X	FOREST LABS INC	345838106			11/21/2006		5/4/2010	2,173	4,021				-1,848			
118	X	FOREST LABS INC	345838106			11/21/2006		5/5/2010	188	348				-160			
119	X	FLOWERVE CORP	34354P105			9/9/2009		8/9/2010	3,664	3,353				311			
120	X	FLOWERVE CORP	34354P105			9/10/2009		8/9/2010	1,119	1,044				75			
121	X	FOREST LABS INC	345838106			1/9/2007		5/5/2010	1,345	2,552				-1,207			
122	X	FREEPRT-MCMRAN CPR & GL	34354P105			9/10/2009		8/10/2010	2,505	2,374				131			
123	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/12/2010		7/26/2010	5,404	6,475				-1,071			
124	X	FLOWERVE CORP	34354P105			9/11/2009		8/10/2010	902	863				39			
125	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/13/2010		7/26/2010	6,258	7,434				-1,176			
126	X	FOREST LABS INC	345838106			11/21/2006		5/3/2010	2,008	3,674				-1,666			
127	X	PRIDE INTL INC DEL	74153Q102			10/21/2009		4/6/2010	95	102				-7			
128	X	PRIDE INTL INC DEL	74153Q102			10/21/2009		4/7/2010	4,517	4,953				-436			
129	X	PRIDE INTL INC DEL	74153Q102			10/21/2009		4/8/2010	1,442	1,594				-152			
130	X	ROSS STORES INC COM	778296103			10/20/2008		11/8/2010	5,711	2,659				3,052			
131	X	ROSS STORES INC COM	778296103			10/20/2008		11/9/2010	632	295				337			
132	X	SYSCO CORPORATION	871829107			10/27/2008		8/30/2010	1,520	1,308				212			
133	X	SYSCO CORPORATION	871829107			10/28/2008		8/30/2010	1,050	944				106			
134	X	SYSCO CORPORATION	871829107			11/17/2008		8/30/2010	4,283	3,568				715			
135	X	SYSCO CORPORATION	871829107			11/17/2008		8/31/2010	823	691				132			
136	X	SYSCO CORPORATION	871829107			11/18/2008		8/31/2010	3,019	2,520				499			
137	X	TJX COS INC NEW	872540109			12/14/2009		2/28/2011	4,990	3,803				1,187			
138	X	TRAVELERS COS INC	89417E109			9/26/2005		4/26/2010	6,159	5,211				948			
139	X	U S TREASURY NOTE	9128276T4			8/21/2006		10/28/2010	23,318	23,020				298			
140	X	U S TREASURY NOTE	9128277B2			3/14/2006		10/28/2010	20,749	20,048				701			
141	X	U S TREASURY NOTE	9128277B2			5/9/2007		10/28/2010	14,524	14,050				474			
142	X	U S TREASURY NOTE	912828LK4			9/17/2009		6/11/2010	29,683	28,947				736			
143	X	UNUM GROUP	91529Y106			10/13/2008		4/5/2010	1,768	1,325				443			
144	X	UNUM GROUP	91529Y106			10/14/2008		4/5/2010	2,071	1,631				440			
145	X	UNUM GROUP	91529Y106			10/14/2008		4/6/2010	2,305	1,790				515			
146	X	WAL-MART STORES INC	931142103			7/28/2008		2/28/2011	4,793	5,207				-414			
147	X	WAL-MART STORES INC	931142103			7/29/2008		2/28/2011	6,147	6,746				-599			
148	X	WALGREEN CO	931422109			6/1/2010		8/16/2010	3,774	4,352				-578			
149	X	WALGREEN CO	931422109			6/2/2010		8/16/2010	1,352	1,562				-210			
150	X	WALGREEN CO	931422109			6/2/2010		10/11/2010	3,031	2,928				103			
151	X	WALGREEN CO	931422109			6/2/2010		10/12/2010	135	130				5			
152	X	WALGREEN CO	931422109			6/3/2010		10/12/2010	1,456	1,393				63			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses	Expense of Sale and Cost of Improvements	Depreciation	
		Long Term CG Distributions	Amount						590,780	584,335	0	0	26,445
		Short Term CG Distributions	51						0	0	0	0	0
153	X	WALGREEN CO	931422109			6/14/2010		10/12/2010	1,592	1,404			188
154	X	WALGREEN CO	931422109			6/14/2010		10/13/2010	3,161	2,719			442
155	X	WALGREEN CO	931422109			6/15/2010		10/13/2010	3,161	2,739			422
156	X	WALGREEN CO	931422109			6/15/2010		10/14/2010	3,061	2,678			383
157	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		1/18/2011	4,811	3,399			1,412
158	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		1/19/2011	4,066	2,897			1,169
159	X	WILLIAMS COMPANIES DEL	969457100			8/31/2010		1/19/2011	704	494			210
160	X	WILLIAMS COMPANIES DEL	969457100			8/31/2010		1/20/2011	4,480	3,145			1,335
161	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		1/20/2011	78	57			21
162	X	XILINX INC	983919101			8/11/2008		11/8/2010	6,232	6,122			110
163	X	XILINX INC	983919101			8/12/2008		11/8/2010	5,540	5,519			21
164	X	XILINX INC	983919101			8/12/2008		11/9/2010	1,209	1,214			-5
165	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		6/14/2010	2,222	2,184			38
166	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		6/15/2010	1,673	1,663			10
167	X	ACE LIMITED	H0023R105			9/1/2009		6/15/2010	886	881			5
168	X	ACE LIMITED	H0023R105			4/27/2009		7/26/2010	6,185	5,241			944
169	X	GARMIN LTD	H2906T109			5/11/2009		7/26/2010	1,004	810			194
170	X	GARMIN LTD	H2906T109			9/1/2009		6/30/2010	3,033	3,199			-166
171	X	GARMIN LTD	H2906T109			9/1/2009		6/30/2010	2,438	2,677			-239
172	X	GARMIN LTD	H2906T109			9/2/2009		6/30/2010	952	1,016			-64
173	X	GARMIN LTD	H2906T109			9/2/2009		6/30/2010	2,604	2,795			-191

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	70			
2	ESTIMATED EXCISE TAX PAID	368			
3					
4					
5					
6					
7					
8					
9					
10					

438

0

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	TRUSTEE FEES	24,700	9,980		14,820
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	108
2	Total	2	108

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

1	BOND AMORTIZATION	1	446
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	9,196
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	36
4	COST BASIS ADJUSTMENT	4	358
5	Total	5	10,036

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

Long Term CG Distributions		Amount		Totals		590,729		0		564,335		26,394		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Short Term CG Distributions		51		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								
1	FREEPRT-MCMRAN CPR & GLD	35671D857	4/14/2010	7/26/2010	716	0	858	-142			0								
2	FRONTIER COMMUNICATIONS	35906A108	4/6/2009	9/8/2010	430	0	477	-47			0								
3	FRONTIER COMMUNICATIONS	35906A108	7/28/2009	9/8/2010	307	0	325	-18			0								
4	GOLDMAN SACHS GROUP INC	38141G104	6/1/2009	5/24/2010	3,081	0	3,202	-121			0								
5	GOLDMAN SACHS GROUP INC	38141G104	6/1/2009	5/25/2010	5,567	0	5,822	-255			0								
6	GOLDMAN SACHS GROUP INC	38141G104	6/1/2009	6/28/2010	1,100	0	1,164	-64			0								
7	GOLDMAN SACHS GROUP INC	38141G104	7/6/2009	6/28/2010	2,475	0	2,593	-118			0								
8	GOLDMAN SACHS GROUP INC	38141G104	7/7/2009	6/28/2010	6,874	0	7,235	-361			0								
9	GOLDMAN SACHS GROUP INC	38141G104	9/8/2009	6/28/2010	3,437	0	4,162	-725			0								
10	GOLDMAN SACHS GROUP INC	38141G104	4/26/2010	6/28/2010	3,712	0	4,137	-425			0								
11	HEWLETT PACKARD CO DEL	428236103	4/6/2005	9/13/2010	15,577	0	8,917	6,660			0								
12	HEWLETT PACKARD CO DEL	428236103	4/6/2005	9/14/2010	2,009	0	1,115	894			0								
13	INTL BUSINESS MACHINES	459200101	2/12/2007	6/14/2010	4,529	0	3,458	1,071			0								
14	INTL BUSINESS MACHINES	459200101	2/12/2007	6/15/2010	5,297	0	4,050	1,247			0								
15	INTL BUSINESS MACHINES	459200101	2/12/2007	1/3/2011	10,046	0	6,717	3,329			0								
16	INTL BUSINESS MACHINES	459200101	2/12/2007	2/28/2011	16,520	0	10,076	6,444			0								
17	INTL BUSINESS MACHINES	459200101	5/26/2009	2/28/2011	7,288	0	4,710	2,578			0								
18	INTL PAPER CO	460146103	9/5/2007	1/31/2011	2,299	0	2,840	-541			0								
19	INTL PAPER CO	460146103	9/6/2007	1/31/2011	2,989	0	3,713	-724			0								
20	INTL PAPER CO	460146103	9/6/2007	2/1/2011	2,831	0	3,427	-596			0								
21	INTL PAPER CO	460146103	9/7/2007	2/1/2011	2,123	0	2,525	-402			0								
22	JOHNSON AND JOHNSON COM	478160104	4/13/2004	5/3/2010	1,958	0	1,548	410			0								
23	JOHNSON AND JOHNSON COM	478160104	4/13/2004	5/4/2010	2,071	0	1,651	420			0								
24	JOHNSON AND JOHNSON COM	478160104	4/13/2004	5/5/2010	520	0	413	107			0								
25	JOHNSON AND JOHNSON COM	478160104	4/28/2004	5/5/2010	910	0	760	150			0								
26	LAUDER ESTEE COS INC A	518439104	1/11/2010	6/21/2010	2,436	0	2,023	413			0								
27	LAUDER ESTEE COS INC A	518439104	1/12/2010	6/21/2010	1,010	0	849	161			0								
28	LAUDER ESTEE COS INC A	518439104	1/12/2010	6/22/2010	2,522	0	2,148	374			0								
29	LAUDER ESTEE COS INC A	518439104	1/13/2010	6/22/2010	3,636	0	3,094	542			0								
30	LAUDER ESTEE COS INC A	518439104	1/14/2010	6/22/2010	1,056	0	900	156			0								
31	LAUDER ESTEE COS INC A	518439104	1/14/2010	6/23/2010	798	0	700	98			0								
32	LAUDER ESTEE COS INC A	518439104	1/14/2010	12/13/2010	1,306	0	850	456			0								
33	LAUDER ESTEE COS INC A	518439104	1/25/2010	12/13/2010	4,686	0	3,254	1,432			0								
34	MEDCO HEALTH SOLUTIONS I	58405U102	5/28/2008	9/27/2010	3,866	0	3,642	224			0								
35	MEDCO HEALTH SOLUTIONS I	58405U102	8/17/2009	9/27/2010	3,561	0	3,818	-257			0								
36	MEDCO HEALTH SOLUTIONS I	58405U102	8/18/2009	9/27/2010	2,289	0	2,453	-164			0								
37	MICROSOFT CORP	594918104	4/28/2004	10/25/2010	5,758	0	6,097	-339			0								
38	MOTOROLA MOBILITY	620097105	9/13/2010	1/11/2011	7,231	0	6,282	949			0								
39	MOTOROLA MOBILITY	620097105	9/13/2010	1/12/2011	901	0	782	119			0								
40	MOTOROLA MOBILITY	620097105	9/14/2010	1/12/2011	1,029	0	902	127			0								
41	MOTOROLA MOBILITY	620097105	10/25/2010	1/12/2011	2,606	0	2,195	411			0								
42	NORTHROP GRUMMAN CORP	666807102	8/3/2009	10/18/2010	9,251	0	6,863	2,388			0								
43	NORTHROP GRUMMAN CORP	666807102	8/3/2009	10/19/2010	182	0	137	45			0								
44	NORTHROP GRUMMAN CORP	666807102	8/4/2009	10/19/2010	1,879	0	1,448	431			0								
45	PFIZER INC	717081103	4/6/2004	3/1/2010	975	0	1,970	-995			0								
46	PFIZER INC	717081103	4/13/2004	3/1/2010	7,271	0	14,571	-7,300			0								
47	PFIZER INC	717081103	4/28/2004	3/1/2010	1,826	0	3,696	-1,870			0								
48	PFIZER INC	717081103	4/28/2004	3/2/2010	5,969	0	12,093	-6,124			0								
49	PFIZER INC	717081103	9/13/2004	3/2/2010	4,162	0	7,538	-3,376			0								
50	PFIZER INC	717081103	9/13/2004	3/3/2010	87	0	160	-73			0								
51	PFIZER INC	717081103	4/14/2008	3/3/2010	3,690	0	4,383	-693			0								
52	PFIZER INC	717081103	4/15/2008	3/3/2010	557	0	668	-111			0								
53	PFIZER INC	717081103	4/16/2008	3/3/2010	1,288	0	1,555	-267			0								
54	PFIZER INC	717081103	4/17/2008	3/3/2010	905	0	1,063	-158			0								
55	PRIDE INTL INC DEL	74153Q102	10/19/2009	3/1/2010	2,008	0	2,344	-336			0								
56	PRIDE INTL INC DEL	74153Q102	10/19/2009	3/2/2010	1,927	0	2,246	-319			0								
57	PRIDE INTL INC DEL	74153Q102	10/20/2009	3/2/2010	84	0	99	-15			0								

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

		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		590,729		0		564,335		26,394		0		0		0		26,394		0		26,394				
		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		FMV 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		0		26,394		
58	PRIDE INTL INC DEL	74153Q102						10/20/2009		3/3/2010		1,312				1,515		-203								-203						
59	PRIDE INTL INC DEL	74153Q102						10/20/2009		4/5/2010		1,421				1,482		-61								-61						
60	LAUDER ESTEE COS INC A	518439104						1/26/2010		12/13/2010		2,612				1,827		785								785						
61	LAUDER ESTEE COS INC A	518439104						1/26/2010		12/14/2010		5,824				3,976		1,848								1,848						
62	MCKESSON CORPORATION COM	58155Q103						12/14/2005		11/1/2010		1,010				786		224								224						
63	MCKESSON CORPORATION COM	58155Q103						1/3/2006		11/1/2010		3,972				3,133		839								839						
64	MCKESSON CORPORATION COM	58155Q103						1/3/2006		11/2/2010		4,706				3,717		989								989						
65	MEDCO HEALTH SOLUTIONS I	58405U102						4/2/2007		7/12/2010		4,022				2,619		1,403								1,403						
66	MEDCO HEALTH SOLUTIONS I	58405U102						4/2/2007		7/13/2010		3,477				2,250		1,227								1,227						
67	MEDCO HEALTH SOLUTIONS I	58405U102						4/2/2007		7/14/2010		685				443		242								242						
68	MEDCO HEALTH SOLUTIONS I	58405U102						5/27/2008		7/14/2010		1,541				1,264		277								277						
69	MEDCO HEALTH SOLUTIONS I	58405U102						5/27/2008		9/27/2010		1,882				1,732		150								150						
70	PRIDE INTL INC DEL	74153Q102						10/20/2009		4/6/2010		4,069				4,247		-178								-178						
71	BMC SOFTWARE INC	055921100						2/23/2009		7/20/2010		1,204				961		243								243						
72	BMC SOFTWARE INC	055921100						2/23/2009		8/30/2010		4,016				3,175		841								841						
73	BMC SOFTWARE INC	055921100						2/24/2009		8/30/2010		1,805				1,427		378								378						
74	BMC SOFTWARE INC	055921100						8/17/2009		8/30/2010		995				942		53								53						
75	BMC SOFTWARE INC	055921100						8/17/2009		8/31/2010		2,030				1,954		76								76						
76	BMC SOFTWARE INC	055921100						8/18/2009		8/31/2010		1,885				1,815		70								70						
77	CHUBB CORP	171232101						2/25/2008		4/5/2010		1,293				1,329		-36								-36						
78	CHUBB CORP	171232101						2/25/2008		4/6/2010		821				850		-29								-29						
79	CHUBB CORP	171232101						2/26/2008		4/6/2010		2,463				2,598		-135								-135						
80	CHUBB CORP	171232101						2/26/2008		4/7/2010		2,578				2,706		-128								-128						
81	COCA COLA ENTERPRISES	191219104						6/15/2009		6/1/2010		6,003				3,942		2,061								2,061						
82	COCA COLA ENTERPRISES	191219104						6/15/2009		6/2/2010		569				377		192								192						
83	COCA COLA ENTERPRISES	191219104						6/16/2009		6/2/2010		5,797				3,922		1,875								1,875						
84	COCA COLA ENTERPRISES	191219104						6/16/2009		6/3/2010		1,925				1,296		629								629						
85	COMPUTER SCIENCE CRP	205363104						3/2/2009		5/24/2010		1,870				1,310		560								560						
86	COMPUTER SCIENCE CRP	205363104						3/2/2009		5/25/2010		429				310		119								119						
87	COMPUTER SCIENCE CRP	205363104						3/3/2009		5/25/2010		2,814				2,024		790								790						
88	DARDEN RESTAURANTS INC	237194105						4/20/2009		4/26/2010		7,038				5,699		1,339								1,339						
89	DARDEN RESTAURANTS INC	237194105						4/21/2009		4/26/2010		96				78		18								18						
90	DISCOVER FINL SVCS	254709108						11/9/2009		3/29/2010		3,340				3,357		-17								-17						
91	DISCOVER FINL SVCS	254709108						11/10/2009		3/29/2010		2,559				2,578		-19								-19						
92	DISCOVER FINL SVCS	254709108						11/10/2009		3/30/2010		5,505				5,620		-115								-115						
93	DOVER CORP	260003108						5/13/2008		8/9/2010		3,864				4,190		-326								-326						
94	DOVER CORP	260003108						5/13/2008		8/10/2010		1,872				2,016		-144								-144						
95	EATON CORP	278058102						2/8/2010		9/8/2010		5,077				4,204		873								873						
96	EATON CORP	278058102						2/9/2010		9/8/2010		2,197				1,849		348								348						
97	EATON CORP	278058102						2/9/2010		9/8/2010		538				446		92								92						
98	FAMILY DOLLAR STORES	307000109						4/6/2009		4/12/2010		2,429				2,129		300								300						
99	FAMILY DOLLAR STORES	307000109						4/7/2009		4/12/2010		3,871				3,358		513								513						
100	FAMILY DOLLAR STORES	307000109						4/7/2009		4/13/2010		6,539				5,563		976								976						
101	FAMILY DOLLAR STORES	307000109						4/13/2009		4/13/2010		1,161				1,026		135								135						
102	FAMILY DOLLAR STORES	307000109						4/13/2009		4/14/2010		2,716				2,394		322								322						
103	AES CORP	00130H105						9/21/2009		6/1/2010		4,317				6,411		-2,094								-2,094						
104	AES CORP	00130H105						9/22/2009		6/1/2010		1,172				1,818		-646								-646						
105	FEDERAL NATL MTG ASSOC	31398ATL6						9/26/2008		6/11/2010		6,210				6,019		191								191						
106	AES CORP	00130H105						9/22/2009		6/2/2010		4,349				6,801		-2,452								-2,452						
107	AES CORP	00130H105						9/23/2009		6/2/2010		1,695				2,661		-966								-966						
108	AES CORP	00130H105						9/23/2009		6/3/2010		1,875				2,874		-999								-999						
109	ARCHER DANIELS MIDL	039483102						2/10/2009		4/5/2010		5,235				5,253		-18								-18						
110	ARCHER DANIELS MIDL	039483102						2/11/2009		4/5/2010		1,430				1,404		26								26						
111	ARCHER DANIELS MIDL	039483102						4/13/2009		4/5/2010		1,945				1,837		108								108						
112	ARCHER DANIELS MIDL	039483102						4/13/2009		4/6/2010		3,028				2,891		137								137						
113	BMC SOFTWARE INC	055921100						4/30/2008		7/19/2010		2,020				1,937		83								83						
114	BMC SOFTWARE INC	055921100						2/23/2009		7/19/2010		1,616				1,282		334								334						

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
		Long Term CG Distributions	Short Term CG Distributions				590,729	26,394								
		CUSIP #	51													
115	FEDERAL NATL MTG ASSOC	31398ATL6			10/7/2008	6/11/2010	4,140		0	4,035	105				0	26,394
116	FLOWERVE CORP	34354P105			9/8/2009	8/9/2010	2,442		0	2,190	252				0	252
117	FOREST LABS INC	345838106			11/21/2006	5/4/2010	2,173		0	4,021	-1,848				0	-1,848
118	FOREST LABS INC	345838106			11/21/2006	5/5/2010	188		0	348	-160				0	-160
119	FLOWERVE CORP	34354P105			9/9/2009	8/9/2010	3,664		0	3,353	311				0	311
120	FLOWERVE CORP	34354P105			9/10/2009	8/9/2010	1,119		0	1,044	75				0	75
121	FOREST LABS INC	345838106			1/9/2007	5/5/2010	1,345		0	2,552	-1,207				0	-1,207
122	FREEPRT-MCMRAN CPR & GLD	34354P105			9/10/2009	8/10/2010	2,505		0	2,374	131				0	131
123	FREEPRT-MCMRAN CPR & GLD	35671D857			4/12/2010	7/26/2010	5,404		0	6,475	-1,071				0	-1,071
124	FLOWERVE CORP	34354P105			9/11/2009	8/10/2010	902		0	863	39				0	39
125	FREEPRT-MCMRAN CPR & GLD	35671D857			4/13/2010	7/26/2010	6,258		0	7,434	-1,176				0	-1,176
126	FOREST LABS INC	345838106			11/21/2006	5/3/2010	2,008		0	3,674	-1,666				0	-1,666
127	PRIDE INTL INC DEL	74153Q102			10/21/2009	4/6/2010	95		0	102	-7				0	-7
128	PRIDE INTL INC DEL	74153Q102			10/21/2009	4/7/2010	4,517		0	4,953	-436				0	-436
129	PRIDE INTL INC DEL	74153Q102			10/21/2009	4/8/2010	1,442		0	1,594	-152				0	-152
130	ROSS STORES INC COM	778296103			10/20/2008	11/8/2010	5,711		0	2,659	3,052				0	3,052
131	ROSS STORES INC COM	778296103			10/20/2008	11/9/2010	632		0	295	337				0	337
132	SYSCO CORPORATION	871829107			10/27/2008	8/30/2010	1,520		0	1,308	212				0	212
133	SYSCO CORPORATION	871829107			10/28/2008	8/30/2010	1,050		0	944	106				0	106
134	SYSCO CORPORATION	871829107			11/17/2008	8/30/2010	4,283		0	3,568	715				0	715
135	SYSCO CORPORATION	871829107			11/17/2008	8/31/2010	823		0	691	132				0	132
136	SYSCO CORPORATION	871829107			11/18/2008	8/31/2010	3,019		0	2,520	499				0	499
137	TJX COS INC NEW	872540109			12/14/2009	2/28/2011	4,990		0	3,803	1,187				0	1,187
138	TRAVELERS COS INC	89417E109			9/26/2005	4/26/2010	6,159		0	5,211	948				0	948
139	U.S. TREASURY NOTE	9128276T4			8/21/2006	10/28/2010	23,318		0	23,020	298				0	298
140	U.S. TREASURY NOTE	9128277B2			3/14/2006	10/28/2010	20,749		0	20,048	701				0	701
141	U.S. TREASURY NOTE	9128277B2			5/9/2007	10/28/2010	14,524		0	14,050	474				0	474
142	U.S. TREASURY NOTE	912828LK4			9/17/2009	6/11/2010	29,683		0	28,947	736				0	736
143	UNUM GROUP	91529Y106			10/13/2008	4/5/2010	1,768		0	1,325	443				0	443
144	UNUM GROUP	91529Y106			10/14/2008	4/5/2010	2,071		0	1,631	440				0	440
145	UNUM GROUP	91529Y106			10/14/2008	4/6/2010	2,305		0	1,780	515				0	515
146	WAL-MART STORES INC	931142103			7/28/2008	2/28/2011	4,793		0	5,207	-414				0	-414
147	WAL-MART STORES INC	931142103			7/29/2008	2/28/2011	6,147		0	6,746	-599				0	-599
148	WALGREEN CO	931422109			6/1/2010	8/16/2010	3,774		0	4,352	-578				0	-578
149	WALGREEN CO	931422109			6/2/2010	8/16/2010	1,352		0	1,562	-210				0	-210
150	WALGREEN CO	931422109			6/2/2010	10/11/2010	3,031		0	2,928	103				0	103
151	WALGREEN CO	931422109			6/2/2010	10/12/2010	135		0	130	5				0	5
152	WALGREEN CO	931422109			6/3/2010	10/12/2010	1,456		0	1,393	63				0	63
153	WALGREEN CO	931422109			6/14/2010	10/12/2010	1,592		0	1,404	188				0	188
154	WALGREEN CO	931422109			6/14/2010	10/13/2010	3,161		0	2,719	442				0	442
155	WALGREEN CO	931422109			6/15/2010	10/13/2010	3,161		0	2,739	422				0	422
156	WALGREEN CO	931422109			6/15/2010	10/14/2010	3,061		0	2,678	383				0	383
157	WILLIAMS COMPANIES DEL	969457100			8/30/2010	1/18/2011	4,811		0	3,399	1,412				0	1,412
158	WILLIAMS COMPANIES DEL	969457100			8/30/2010	1/19/2011	4,066		0	2,897	1,169				0	1,169
159	WILLIAMS COMPANIES DEL	969457100			8/31/2010	1/19/2011	704		0	494	210				0	210
160	WILLIAMS COMPANIES DEL	969457100			8/31/2010	1/20/2011	4,480		0	3,145	1,335				0	1,335
161	WILLIAMS COMPANIES DEL	969457100			9/7/2010	1/20/2011	78		0	57	21				0	21
162	XILINX INC	983919101			8/11/2008	1/18/2010	6,232		0	6,122	110				0	110
163	XILINX INC	983919101			8/12/2008	1/18/2010	5,540		0	5,519	21				0	21
164	XILINX INC	983919101			8/12/2008	1/19/2010	1,209		0	1,214	-5				0	-5
165	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009	6/14/2010	2,222		0	2,184	38				0	38
166	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009	6/15/2010	1,673		0	1,663	10				0	10
167	GARMIN LTD (KAYMAN IS)	G37260109			9/1/2009	6/15/2010	886		0	881	5				0	5
168	ACE LIMITED	H0023R105			4/27/2009	7/26/2010	6,185		0	5,241	944				0	944
169	ACE LIMITED	H0023R105			5/11/2009	7/26/2010	1,004		0	810	194				0	194
170	GARMIN LTD	H2906T109			9/1/2009	6/30/2010	3,033		0	3,199	-166				0	-166
171	GARMIN LTD	H2906T109			9/1/2009	6/30/2010	2,438		0	2,677	-239				0	-239

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

		Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
				51	0									
		Kind(s) of Property Sold	How Acquired	Date Acquired	Date Sold									
172	GARMIN LTD			9/2/2009	6/30/2010	952			1,016	-64				-64
173	GARMIN LTD			9/2/2009	6/30/2010	2,604			2,795	-191				-191

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MERRILL LYNCH TRUST CO		1300 MERRILL LYNCH DRIVE	PENNINGTON	NJ	08534-1501		TRUSTEE	2	24,700
2										
3										
4										
5										
6										
7										
8										
9										
10										

24,700

Part

	0	0	
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	7/12/2010	2	92
3 Second quarter estimated tax payment	8/11/2010	3	92
4 Third quarter estimated tax payment	11/12/2010	4	92
5 Fourth quarter estimated tax payment	2/10/2011	5	92
6 Other payments		6	
7 Total		7	368

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

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	68,173
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	68,173