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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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 3/1/2011, and ending 2/29/2012

Name of foundation ROBERT MEISER FOUNDATION		A Employer identification number 20-1319097
Number and street (or P O box number if mail is not delivered to street address) P O Box 1501, NJ2-130-03-31		B Telephone number (see instructions) 609-274-6834
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,902,123		F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	50,768	48,088		
	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	82,109			
	b Gross sales price for all assets on line 6a	571,279			
	7 Capital gain net income (from Part IV, line 2)		82,109		
	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	132,877	130,197	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	26,658	10,663		15,995
	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 instructions)	2,592	416	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)	0	0	0	0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	29,250	11,079	0	15,995
25 Contributions, gifts, grants paid	70,437			70,437	
26 Total expenses and disbursements. Add lines 24 and 25	99,687	11,079	0	86,432	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	33,190				
b Net investment income (if negative, enter -0-)		119,118			
c Adjusted net income (if negative, enter -0-)			0		

**INTERNAL REVENUE SERVICE
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For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

(HTA)

JUL 18 2012**SERVICE CENTER DIRECTOR
COVINGTON, KY
MAIL UNIT #5**

SCANNED JUL 31 2012

2

Form 990-PF (2011) 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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	442	451	451
	2 Savings and temporary cash investments	38,701	17,997	17,997
	3 Accounts receivable	0		
	Less allowance for doubtful accounts	0	0	0
	4 Pledges receivable	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 instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule)	0		
	Less allowance for doubtful accounts	0	0	0
	8 Inventories for sale or use	0	0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S. and state government obligations (attach schedule)	331,615	363,793	387,705
	b Investments—corporate stock (attach schedule)	1,012,681	1,020,102	1,189,990
	c Investments—corporate bonds (attach schedule)	258,241	273,531	305,980
	11 Investments—land, buildings, and equipment basis	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			
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)	1,641,680	1,675,874	1,902,123	
Liabilities	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	1,641,680	1,675,874	
	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 instructions)	1,641,680	1,675,874		
31 Total liabilities and net assets/fund balances (see instructions)	1,641,680	1,675,874		

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	1,641,680
2 Enter amount from Part I, line 27a	2	33,190
3 Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	9,269
4 Add lines 1, 2, and 3	4	1,684,139
5 Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	8,265
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,675,874

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	82,109
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 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.

(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))
2010	82,993	1,730,571	0.047957
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
2 Total of line 1, column (d)			2 0.261717
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 0.052343
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,826,350
5 Multiply line 4 by line 3			5 95,597
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,191
7 Add lines 5 and 6			7 96,788
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.			8 86,432

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	2,382
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	2,382
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	2,382
6 Credits/Payments		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,272
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	1,272
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	1,110
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 2012 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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834 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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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 2011 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 2011)	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 2011?	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 instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b** N/A**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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 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 P O Box 1501, NJ2-130-03-31 Pennington NJ	TRUSTEE 2 00	26,658	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see 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 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 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 instructions	
3 NONE	0
.....	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,794,575
b	Average of monthly cash balances	1b	59,587
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,854,162
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	1,854,162
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	27,812
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,826,350
6	Minimum investment return. Enter 5% of line 5	6	91,318

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	91,318
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,382
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	2,382
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	88,936
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	88,936
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	88,936

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	86,432
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	86,432
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 instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	86,432

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				88,936
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			70,437	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>86,432</u>				
a Applied to 2010, but not more than line 2a			70,437	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				15,995
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (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 instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				72,941
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
0				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 instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number 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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	70,437
b <i>Approved for future payment</i> 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 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	50,768	
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	82,109	
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		132,877	0
13 Total. Add line 12, columns (b), (d), and (e)				13	132,877

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

[illegible]

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Extended Range

6/19/2012

Trustee

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

DONALD J ROMAN

[Handwritten signature]

6/19/2012

Check ☒ if
self-employed

P00364310

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	412-355-6000
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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 23,479

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 46,958

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

		Amount		Totals															
		Long Term CG Distributions		Short Term CG Distributions															
		43		0															

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										43	0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
52	X	HERSHEY COMPANY	427866108			10/13/2010		2/29/2012	60	51			9
53	X	HONEYWELL INTL INC DEL	438516106			12/5/2006		7/19/2011	1,140	872			268
54	X	HUNTINGTON INGALLS INDS	446413106			8/4/2009		4/4/2011	1,127	758			369
55	X	HUNTINGTON INGALLS INDS	446413106			8/5/2009		4/4/2011	322	217			105
56	X	INTL PAPER CO	460146103			9/7/2007		2/29/2012	3,495	3,472			23
57	X	JOHNSON AND JOHNSON CO	478160104			4/28/2004		7/19/2011	663	543			120
58	X	JOHNSON AND JOHNSON CO	478160104			4/28/2004		2/6/2012	4,961	4,124			837
59	X	JOHNSON AND JOHNSON CO	478160104			9/8/2004		2/6/2012	12,142	10,839			1,303
60	X	L-3 COMMNCNTS HLDGS	502424104			8/21/2007		7/19/2011	813	973			-160
61	X	L-3 COMMNCNTS HLDGS	502424104			8/21/2007		2/29/2012	770	1,070			-300
62	X	LIMITED BRANDS INC	532716107			6/1/2010		7/19/2011	3,640	2,292			1,348
63	X	LIMITED BRANDS INC	532716107			6/1/2010		10/3/2011	3,194	2,139			1,055
64	X	LIMITED BRANDS INC	532716107			6/1/2010		2/29/2012	2,387	1,299			1,088
65	X	LORILLARD INC	544147101			10/10/2011		2/29/2012	1,307	1,186			121
66	X	MARATHON OIL CORP	565849106			7/6/2009		2/29/2012	1,960	980			980
67	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/6/2011	1,884	1,028			856
68	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/7/2011	1,850	1,005			845
69	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/8/2011	1,826	1,005			821
70	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/11/2011	880	503			377
71	X	MCKESSON CORPORATION	58155Q103			1/3/2006		7/19/2011	816	531			285
72	X	MCKESSON CORPORATION	58155Q103			1/3/2006		2/29/2012	582	372			210
73	X	MICROSOFT CORP	594918104			4/28/2004		7/19/2011	3,007	2,941			66
74	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		10/10/2011	3,773	2,837			936
75	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		10/11/2011	623	467			156
76	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		2/29/2012	1,893	1,268			625
77	X	NRG ENERGY INC	629377508			12/26/2007		7/19/2011	735	1,296			-561
78	X	NEWS CORP CL A	65248E104			8/30/2010		7/19/2011	2,507	2,001			506
79	X	CONOCOPHILLIPS	20825C104			6/3/2008		7/19/2011	1,570	1,945			-375
80	X	CHUBB CORP	171232101			2/26/2008		7/19/2011	367	325			42
81	X	CHUBB CORP	171232101			2/27/2008		7/19/2011	245	218			27
82	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/16/2011	10,515	10,309			206
83	X	CONOCOPHILLIPS	20825C104			6/3/2008		2/29/2012	1,224	1,482			-258
84	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		5/9/2011	2,222	1,786			436
85	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/17/2011	4,218	4,140			78
86	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/23/2011	3,830	3,856			-26
87	X	CITIGROUP INC COM NEW	172967424			7/26/2010		5/23/2011	5,241	5,418			-177
88	X	CHEVRON CORP	166764100			4/13/2004		2/29/2012	1,205	503			702
89	X	CHEVRON CORP	166764100			4/28/2004		2/29/2012	110	46			64
90	X	CITIGROUP INC COM NEW	172967424			7/26/2010		5/24/2011	2,003	2,084			-81
91	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		5/10/2011	3,210	2,562			648
92	X	DARDEN RESTAURANTS INC	237194105			6/15/2009		5/10/2011	1,751	1,213			538
93	X	CITIGROUP FUNDING INC	173137A10			8/6/2009		8/25/2011	25,616	25,012			604
94	X	CLIFFS NATURAL RESOURCE	18683K101			5/31/2011		9/6/2011	4,469	5,412			-943
95	X	CLIFFS NATURAL RESOURCE	18683K101			5/31/2011		2/29/2012	694	992			-298
96	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		6/13/2011	2,450	2,230			220
97	X	DARDEN RESTAURANTS INC	237194105			6/15/2009		5/11/2011	4,343	2,999			1,344
98	X	DELL INC	24702R101			2/28/2011		7/19/2011	691	630			61
99	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		6/14/2011	1,270	1,132			138
100	X	DOVER CORP	260003108			5/13/2008		7/19/2011	928	743			185
101	X	DOVER CORP	260003108			5/14/2008		7/19/2011	398	325			73
102	X	DR PEPPER SNAPPLE GROUP	26138E109			7/12/2010		7/19/2011	2,034	1,933			101

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

Long Term CG Distributions										Amount		Totals			
Short Term CG Distributions										43	0	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
										0		571,279	489,170	82,109	
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	
103	X	EATON CORP	278058102			2/9/2010		7/19/2011	1,532	957				575	
104	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		6/14/2011	1,001	935				66	
105	X	EATON CORP	278058102			2/9/2010		8/8/2011	4,197	3,382				815	
106	X	EATON CORP	278058102			2/10/2010		8/8/2011	1,346	1,085				261	
107	X	EATON CORP	278058102			2/10/2010		8/9/2011	78	64				14	
108	X	COMPUTER SCIENCE CRP	205363104			3/9/2009		6/14/2011	270	227				43	
109	X	EATON CORP	278058102			4/5/2010		8/9/2011	2,825	2,778				47	
110	X	EATON CORP	278058102			4/6/2010		8/9/2011	1,569	1,547				22	
111	X	COMPUTER SCIENCE CRP	205363104			3/9/2009		6/15/2011	3,659	3,109				550	
112	X	COMPUTER SCIENCE CRP	205363104			3/9/2009		6/16/2011	1,425	1,198				227	
113	X	EATON CORP	278058102			4/7/2010		8/9/2011	706	706				0	
114	X	EXXON MOBIL CORP COM	30231G102			9/20/2006		7/19/2011	1,659	1,318				341	
115	X	FOREST LABS INC	345838106			1/9/2007		7/19/2011	575	766				-191	
116	X	FOREST LABS INC	345838106			1/10/2007		7/19/2011	575	773				-198	
117	X	CONAGRA FOODS INC	205887102			6/22/2009		7/19/2011	792	573				219	
118	X	CONOCOPHILLIPS	20825C104			6/2/2008		7/19/2011	673	835				-162	
119	X	FREEMT-MCMRAN CPR & GL	35671D857			4/14/2010		7/19/2011	1,680	1,285				395	
120	X	GAP INC DELAWARE	364760108			4/14/2008		3/14/2011	7,408	6,318				1,090	
121	X	GAP INC DELAWARE	364760108			4/15/2008		3/14/2011	1,111	961				150	
122	X	GAP INC DELAWARE	364760108			4/15/2008		3/15/2011	108	94				14	
123	X	GAP INC DELAWARE	364760108			4/16/2008		3/15/2011	2,845	2,501				344	
124	X	GAP INC DELAWARE	364760108			4/17/2008		3/15/2011	1,983	1,756				227	
125	X	HERSHEY COMPANY	427866108			10/11/2010		7/19/2011	1,701	1,478				223	
126	X	HERSHEY COMPANY	427866108			10/11/2010		7/19/2011	1,728	1,527				201	
127	X	HERSHEY COMPANY	427866108			10/12/2010		11/28/2011	2,563	2,288				275	
128	X	TEXAS INSTRUMENTS	882508104			10/6/2009		11/15/2011	2,346	1,738				608	
129	X	TEXAS INSTRUMENTS	882508104			2/28/2011		11/15/2011	3,285	3,740				-455	
130	X	TEXAS INSTRUMENTS	882508104			10/5/2009		11/15/2011	3,070	2,237				833	
131	X	TEXAS INSTRUMENTS	882508104			10/6/2009		11/15/2011	6,139	4,541				1,598	
132	X	TRAVELERS COS INC	89417E109			9/26/2005		7/19/2011	568	442				126	
133	X	TRAVELERS COS INC	89417E109			9/26/2005		11/15/2011	804	618				186	
134	X	TRAVELERS COS INC	89417E109			1/22/2007		11/15/2011	1,321	1,191				130	
135	X	TRAVELERS COS INC	89417E109			9/26/2005		11/15/2011	3,462	2,650				812	
136	X	TRAVELERS COS INC	89417E109			1/22/2007		2/29/2012	635	570				65	
137	X	U.S. TRSY INFLATION BOND	912810FS2			2/3/2009		1/21/2011	22,258	17,243				5,015	
138	X	U.S. TREASURY BOND	912810QA9			2/24/2009		2/24/2012	21,674	20,244				1,430	
139	X	TEXAS INSTRUMENTS	882508104			10/5/2009		10/11/2011	653	502				151	
140	X	NORTHROP GRUMMAN CORP	666807102			8/4/2009		7/19/2011	642	422				220	
141	X	NORTHROP GRUMMAN CORP	666807102			8/4/2009		2/29/2012	660	464				196	
142	X	OCCIDENTAL PETE CORP CA	674599105			7/18/2005		7/19/2011	1,061	394				667	
143	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		10/17/2011	18,337	8,164				10,173	
144	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		2/29/2012	1,844	1,485				359	
145	X	PRUDENTIAL FINANCIAL INC	744320102			5/24/2010		7/19/2011	594	558				36	
146	X	PRUDENTIAL FINANCIAL INC	744320102			5/24/2010		2/29/2012	862	781				81	
147	X	RAYTHEON CO DELAWARE N	75511507			5/12/2006		8/22/2011	4,936	5,614				-678	
148	X	RAYTHEON CO DELAWARE N	75511507			5/12/2006		2/29/2012	1,312	1,187				125	
149	X	ROSS STORES INC COM	778296103			10/20/2008		6/13/2011	3,592	1,388				2,204	
150	X	ROSS STORES INC COM	778296103			10/20/2008		6/14/2011	3,611	1,388				2,223	
151	X	ROSS STORES INC COM	778296103			10/20/2008		6/15/2011	531	207				324	
152	X	ROSS STORES INC COM	778296103			10/21/2008		6/15/2011	4,706	1,868				2,838	
153	X	ROSS STORES INC COM	778296103			10/21/2008		6/16/2011	2,027	813				1,214	

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

										Amount				
Long Term CG Distributions										43				
Short Term CG Distributions										0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Securities					
									Other sales					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
154	X	SAFEWAY INC NEW	786514208			1/10/2006		7/19/2011	720	735				-15
155	X	SANDISK CORP INC	80004C101			8/9/2010		3/28/2011	10,746	10,904				-158
156	X	SANDISK CORP INC	80004C101			8/9/2010		8/15/2011	457	554				-97
157	X	SANDISK CORP INC	80004C101			8/10/2010		8/15/2011	4,916	5,872				-956
158	X	SANDISK CORP INC	80004C101			8/16/2010		8/15/2011	4,916	5,482				-566
159	X	SARA LEE CORP COM	803111103			6/21/2010		7/19/2011	976	744				232
160	X	SARA LEE CORP COM	803111103			6/21/2010		2/29/2012	713	521				192
161	X	SYMANTEC CORP COM	871503108			9/27/2010		7/19/2011	2,128	1,712				416
162	X	TJX COS INC NEW	872540109			12/14/2009		3/1/2011	5,637	4,298				1,339
163	X	TJX COS INC NEW	872540109			12/15/2009		3/1/2011	50	38				12
164	X	TJX COS INC NEW	872540109			12/15/2009		5/31/2011	5,131	3,705				1,426
165	X	TJX COS INC NEW	872540109			12/21/2009		5/31/2011	4,708	3,318				1,390
166	X	TJX COS INC NEW	872540109			12/21/2009		6/1/2011	3,555	2,535				1,020
167	X	TARGET CORP COM	87612E106			3/1/2010		7/19/2011	1,020	1,043				-23
168	X	TARGET CORP COM	87612E106			3/1/2010		8/1/2011	2,798	2,869				-71
169	X	TARGET CORP COM	87612E106			3/2/2010		8/1/2011	2,645	2,698				-53
170	X	TARGET CORP COM	87612E106			3/2/2010		8/2/2011	697	726				-29
171	X	TEXAS INSTRUMENTS	882508104			10/5/2009		10/10/2011	3,991	3,059				932
172	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		7/19/2011	5,896	3,717				2,179
173	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		7/20/2011	3,202	2,012				1,190
174	X	WILLIAMS COMPANIES DEL	969457100			9/8/2010		7/20/2011	884	560				324
175	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		7/19/2011	1,328	1,037				291
176	X	ACE LIMITED	H0023R105			5/11/2009		3/21/2011	4,086	2,815				1,271
177	X	ACE LIMITED	H0023R105			6/28/2010		3/21/2011	2,477	2,136				341
178	X	ACE LIMITED	H0023R105			6/28/2010		3/22/2011	1,116	961				155
179	X	ACE LIMITED	H0023R105			6/29/2010		3/22/2011	3,781	3,167				614
180	X	ACE LIMITED	H0023R105			6/30/2010		3/22/2011	3,533	2,960				573
181	X	LYONDELLBASELL INDUSTRI	N53745100			8/8/2011		2/29/2012	1,642	1,132				510

Line 18 (990-PF) - Taxes

		2,592	416	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	904			
2	ESTIMATED EXCISE TAX PAID	1,272			
3	FOREIGN TAX WITHHELD	416	416		
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	GAIN ON PY SALES SETTLED IN CY	1	9,196
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	36
3	COST BASIS ADJUSTMENT	3	37
4	Total	4	9,269

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

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	8,126
2	BOND AMORTIZATION	2	43
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	96
4	Total	4	8,265

Long Term CG Distributions		Short Term CG Distributions		Amount									
				43	0								
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	AT&T INC	00208R102		11/17/2008	7/19/2011	601		541	60			0	60
2	ACTIVISION BLIZZARD INC	00507V109		8/15/2011	2/13/2012	4,022		3,627	395			0	395
3	ACTIVISION BLIZZARD INC	00507V109		8/16/2011	2/13/2012	1,039		934	105			0	105
4	ACTIVISION BLIZZARD INC	00507V109		8/16/2011	2/14/2012	2,740		2,439	301			0	301
5	AETNA INC NEW	00817Y108		11/29/2004	2/29/2012	976		618	358			0	358
6	ALTERA CORP COM	021441100		11/6/2010	7/19/2011	2,175		1,892	483			0	483
7	ALTERA CORP COM	021441100		11/6/2010	1/3/2012	5,116		4,569	547			0	547
8	ALTERA CORP COM	021441100		11/6/2010	1/4/2012	2,086		1,895	191			0	191
9	AMERICAN INTERNATIONAL	026874784		3/21/2011	8/15/2011	4,091		6,225	-2,134			0	-2,134
10	AMERICAN INTERNATIONAL	026874784		3/22/2011	8/15/2011	5,222		8,042	-2,820			0	-2,820
11	AMERIPRISE FINL INC	03076C106		1/11/2011	2/29/2012	672		728	-56			0	-56
12	AMGEN INC COM PV \$0.0001	031162100		11/3/2008	7/19/2011	1,652		1,840	-188			0	-188
13	AMGEN INC COM PV \$0.0001	031162100		11/3/2008	2/29/2012	1,226		1,104	122			0	122
14	ANALOG DEVICES INC COM	032654105		1/18/2011	2/29/2012	869		873	-4			0	-4
15	APPLE INC	037833100		5/3/2010	2/29/2012	2,159		1,064	1,095			0	1,095
16	CA INC	12673P105		9/17/2007	5/9/2011	1,333		1,358	-25			0	-25
17	CA INC	12673P105		9/16/2007	5/9/2011	1,211		1,256	-45			0	-45
18	CA INC	12673P105		9/18/2007	5/10/2011	4,452		4,548	-96			0	-96
19	CA INC	12673P105		9/18/2007	5/11/2011	1,684		1,734	-50			0	-50
20	CA INC	12673P105		9/19/2007	5/11/2011	2,733		2,875	-142			0	-142
21	CA INC	12673P105		3/29/2010	7/19/2011	1,760		1,823	-63			0	-63
22	CAPITAL ONE FINL	14040H105		3/29/2010	2/29/2012	959		852	107			0	107
23	CAPITAL ONE FINL	14040H105		3/29/2010	1/30/2012	5,587		5,325	262			0	262
24	CAPITAL ONE FINL	14040H105		3/30/2010	1/30/2012	223		212	11			0	11
25	U S TREASURY BOND	912810QD3		6/11/2010	2/27/2012	15,165		12,398	2,767			0	2,767
26	U S TREASURY NOTE	9128277B2		5/9/2007	5/27/2011	12,124		12,012	112			0	112
27	U S TREASURY NOTE	9128277B2		5/9/2007	8/15/2011	14,000		14,000	0			0	0
28	U S TREASURY NOTE	912828LK4		9/17/2009	1/18/2011	13,713		12,976	737			0	737
29	U S TREASURY NOTE	912828LK4		9/17/2009	2/27/2012	10,499		9,982	517			0	517
30	U S TREASURY NOTE	912828MP2		3/16/2010	2/27/2012	24,344		20,911	3,433			0	3,433
31	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	2/29/2012	2,338		1,563	775			0	775
32	UNUM GROUP	91529Y106		10/14/2008	2/29/2012	1,469		1,253	216			0	216
33	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	2/29/2012	1,818		1,812	6			0	6
34	VERIZON COMMUNICATIONS COM	92343V104		4/6/2009	7/19/2011	732		615	117			0	117
35	WELLPOINT INC	94973V107		4/28/2004	2/29/2012	1,370		966	404			0	404
36	WESTN DIGITAL CORP DEL	958102105		2/20/2008	7/19/2011	1,504		1,215	289			0	289
37	WESTN DIGITAL CORP DEL	958102105		2/20/2008	2/29/2012	841		638	203			0	203
38	WESTERN UNION CO	959802109		6/13/2011	2/29/2012	582		657	-75			0	-75
39	WILLIAMS COMPANIES DEL	969457100		9/7/2010	7/18/2011	4,412		2,816	1,596			0	1,596
40	CAPITAL ONE FINL	14040H105		3/30/2010	1/31/2012	5,319		4,957	362			0	362
41	CAPITAL ONE FINL	14040H105		3/30/2010	2/29/2012	456		381	75			0	75
42	CAPITAL ONE FINL	14040H105		4/5/2010	2/29/2012	507		428	79			0	79
43	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	2/29/2012	1,584		1,330	254			0	254
44	CENTURYLINK INC SHS	156700106		2/1/2006	4/4/2011	3,469		3,192	277			0	277
45	CENTURYLINK INC SHS	156700106		2/1/2006	4/5/2011	723		668	55			0	55
46	CENTURYLINK INC SHS	156700106		3/23/2009	4/5/2011	2,692		1,483	1,209			0	1,209
47	CENTURYLINK INC SHS	156700106		3/23/2009	4/6/2011	2,064		1,129	935			0	935
48	CENTURYLINK INC SHS	156700106		3/23/2009	7/11/2011	7,787		4,362	3,425			0	3,425
49	CENTURYLINK INC SHS	156700106		2/26/2011	7/11/2011	5,257		5,452	-195			0	-195
50	HEVRON CORP	166764100		4/13/2004	7/19/2011	3,204		1,371	1,833			0	1,833
51	HERSHEY COMPANY	427866108		10/12/2010	2/29/2012	1,026		845	181			0	181
52	HERSHEY COMPANY	427866108		10/13/2010	2/29/2012	60		51	9			0	9
53	HONEYWELL INTL INC DEL	438516106		12/5/2006	7/19/2011	1,140		872	268			0	268
54	HUNTINGTON INGALLS INDS	446413106		8/4/2009	4/4/2011	1,127		758	369			0	369
55	HUNTINGTON INGALLS INDS	446413106		8/5/2009	4/4/2011	322		217	105			0	105
56	INTL PAPER CO	460146103		9/7/2007	2/29/2012	3,495		3,472	23			0	23
57	JOHNSON AND JOHNSON COM	478160104		4/28/2004	7/19/2011	663		543	120			0	120
58	JOHNSON AND JOHNSON COM	478160104		4/28/2004	2/6/2012	4,961		4,124	837			0	837

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

	Long Term CG Distributions Short Term CG Distributions	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			43	0												
59	JOHNSON AND JOHNSON COM	COM	478160104			9/8/2004	2/6/2012		12,142	0	10,839	1,303			0	1,303
60	L-3 COMMCTNS HLDGS		502424104			8/21/2007	7/19/2011		813	0	973	-160			0	-160
61	L-3 COMMCTNS HLDGS		502424104			8/21/2007	2/29/2012		770	0	1,070	-300			0	-300
62	LIMITED BRANDS INC		532716107			6/1/2010	7/19/2011		3,640	0	2,292	1,348			0	1,348
63	LIMITED BRANDS INC		532716107			6/1/2010	10/3/2011		3,194	0	2,139	1,055			0	1,055
64	LIMITED BRANDS INC		532716107			6/1/2010	2/29/2012		2,387	0	1,299	1,088			0	1,088
65	LORILLARD INC		544147101			10/10/2011	2/29/2012		1,307	0	1,186	121			0	121
66	MARATHON OIL CORP		565849106			7/6/2009	2/29/2012		1,884	0	980	856			0	856
67	MARATHON PETROLEUM CORP		56585A102			7/6/2009	7/6/2011		1,884	0	1,028	856			0	856
68	MARATHON PETROLEUM CORP		56585A102			7/6/2009	7/7/2011		1,850	0	1,005	845			0	845
69	MARATHON PETROLEUM CORP		56585A102			7/6/2009	7/8/2011		1,826	0	1,005	821			0	821
70	MARATHON PETROLEUM CORP		56585A102			7/6/2009	7/11/2011		880	0	503	377			0	377
71	MCKESSON CORPORATION COM	COM	58155Q103			1/3/2006	7/19/2011		816	0	531	285			0	285
72	MCKESSON CORPORATION COM	COM	58155Q103			1/3/2006	2/29/2012		582	0	372	210			0	210
73	MICROSOFT CORP		594918104			4/28/2004	7/19/2011		3,007	0	2,941	66			0	66
74	MOTOROLA SOLUTIONS INC		620076307			9/13/2010	10/10/2011		3,773	0	2,837	936			0	936
75	MOTOROLA SOLUTIONS INC		620076307			9/13/2010	10/11/2011		623	0	467	156			0	156
76	MOTOROLA SOLUTIONS INC		620076307			9/13/2010	2/29/2012		1,893	0	1,268	625			0	625
77	NRG ENERGY INC		629377508			12/26/2007	7/19/2011		735	0	1,296	-561			0	-561
78	NEWS CORP CL A		65248E104			8/30/2010	7/19/2011		2,507	0	2,001	506			0	506
79	CONOCOPHILLIPS		20825C104			6/3/2008	7/19/2011		1,570	0	1,945	-375			0	-375
80	CHUBB CORP		171232101			2/26/2008	7/19/2011		367	0	325	42			0	42
81	CHUBB CORP		171232101			2/27/2008	7/19/2011		245	0	218	27			0	27
82	CITIGROUP INC COM NEW		172967424			6/28/2010	5/16/2011		10,515	0	10,309	206			0	206
83	CONOCOPHILLIPS		20825C104			6/3/2008	2/29/2012		1,224	0	1,482	-258			0	-258
84	DARDEN RESTAURANTS INC		237194105			4/21/2009	5/9/2011		2,222	0	1,786	436			0	436
85	CITIGROUP INC COM NEW		172967424			6/28/2010	5/17/2011		4,218	0	4,140	78			0	78
86	CITIGROUP INC COM NEW		172967424			6/28/2010	5/23/2011		3,830	0	3,856	-26			0	-26
87	CITIGROUP INC COM NEW		172967424			7/26/2010	5/23/2011		5,241	0	5,418	-177			0	-177
88	CHEVRON CORP		166764100			4/13/2004	2/29/2012		1,205	0	503	702			0	702
89	CHEVRON CORP		166764100			4/28/2004	2/29/2012		110	0	46	64			0	64
90	CITIGROUP INC COM NEW		172967424			7/26/2010	5/24/2011		2,003	0	2,084	-81			0	-81
91	DARDEN RESTAURANTS INC		237194105			4/21/2009	5/10/2011		3,210	0	2,562	648			0	648
92	DARDEN RESTAURANTS INC		237194105			6/15/2009	5/10/2011		1,751	0	1,213	538			0	538
93	CITIGROUP FUNDING INC		17313YAJ0			8/6/2009	8/25/2011		25,616	0	25,012	604			0	604
94	CLIFFS NATURAL RESOURCES		18683K101			5/31/2011	9/6/2011		4,469	0	5,412	-943			0	-943
95	CLIFFS NATURAL RESOURCES		18683K101			5/31/2011	2/29/2012		694	0	992	-298			0	-298
96	COMPUTER SCIENCE CRP		205363104			3/3/2009	6/13/2011		2,450	0	2,230	220			0	220
97	DARDEN RESTAURANTS INC		237194105			6/15/2009	5/11/2011		4,343	0	2,999	1,344			0	1,344
98	DELL INC		24702R101			2/28/2011	7/19/2011		691	0	630	61			0	61
99	COMPUTER SCIENCE CRP		205363104			3/3/2009	6/14/2011		1,270	0	1,132	138			0	138
100	DOVER CORP		260003108			5/13/2008	7/19/2011		928	0	743	185			0	185
101	DOVER CORP		260003108			7/12/2010	7/19/2011		398	0	325	73			0	73
102	DR PEPPER SNAPPLE GROUP		26138E109			2/9/2010	7/19/2011		1,532	0	957	575			0	575
103	EATON CORP		278058102			3/4/2009	6/14/2011		1,001	0	935	66			0	66
104	COMPUTER SCIENCE CRP		205363104			2/9/2010	8/8/2011		4,197	0	3,382	815			0	815
105	EATON CORP		278058102			2/10/2010	8/8/2011		1,346	0	1,085	261			0	261
106	EATON CORP		278058102			2/10/2010	8/9/2011		78	0	64	14			0	14
107	EATON CORP		278058102			3/9/2009	6/14/2011		270	0	227	43			0	43
108	COMPUTER SCIENCE CRP		205363104			4/5/2010	8/9/2011		2,825	0	2,778	47			0	47
109	EATON CORP		278058102			4/6/2010	8/9/2011		1,569	0	1,547	22			0	22
110	EATON CORP		205363104			3/9/2009	6/15/2011		3,659	0	3,109	550			0	550
111	COMPUTER SCIENCE CRP		205363104			3/9/2009	6/16/2011		1,425	0	1,196	227			0	227
112	COMPUTER SCIENCE CRP		205363104			4/7/2010	8/9/2011		706	0	706	0			0	0
113	EATON CORP		278058102			9/20/2006	7/19/2011		1,659	0	1,318	341			0	341
114	EXXON MOBIL CORP COM	COM	30231G102			1/9/2007	7/19/2011		575	0	765	-191			0	-191
115	FOREST LABS INC		345838106			1/10/2007	7/19/2011		575	0	773	-198			0	-198
116	FOREST LABS INC		345838106			1/10/2007	7/19/2011		575	0	773	-198			0	-198

Amount

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

	Long Term CG Distributions Short Term CG Distributions	Amount		CUSIP #	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
		43	0					571,236	0								
175	Kind(s) of Property Sold NABORS INDUSTRIES LTD			G6359F103		11/23/2009	7/19/2011			1,328		1,037	291				82,066
176	ACE LIMITED			H0023R105		5/11/2009	3/21/2011			4,086		2,815	1,271				1,271
177	ACE LIMITED			H0023R105		6/28/2010	3/21/2011			2,477		2,136	341				341
178	ACE LIMITED			H0023R105		6/28/2010	3/22/2011			1,116		961	155				155
179	ACE LIMITED			H0023R105		6/29/2010	3/22/2011			3,781		3,167	614				614
180	ACE LIMITED			H0023R105		6/30/2010	3/22/2011			3,533		2,960	573				573
181	LYONDELLBASELL INDUSTRIE			N53745100		8/8/2011	2/29/2012			1,642		1,132	510				510

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	0
2 First quarter estimated tax payment	7/12/2011	2	318
3 Second quarter estimated tax payment	8/10/2011	3	318
4 Third quarter estimated tax payment	11/11/2011	4	318
5 Fourth quarter estimated tax payment	2/10/2012	5	318
6 Other payments		6	
7 Total		7	1,272

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	<u>70,437</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>70,437</u>

ROBERT MEISER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

CASH/MONEY ACCOUNTS											
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%					
BIF MONEY FUND	14,691.00	14,691.00	1.0000	14,691.00							
GOVERNMENT AND AGENCY SECURITIES '											
Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Current Yield%			
Δ FEDERAL HOME LN MTG CORP NOTES 04 875% NOV 15 2013 MOODY'S: AAA S&P: AA+ CUSIP 31344AUK8 ORIGINAL UNIT/TOTAL COST 103 1810/31,986 11	31,000	31,338.51	107 7850	33,413.35	2,074.84	436.58	1,512	4.52			
Δ FEDERAL NATL MTG ASSOC NOTES 02 875% DEC 11 2013 MOODY'S: AAA S&P: AA+ CUSIP 31398AUJ9 ORIGINAL UNIT/TOTAL COST: 102 2013/42,924 55	42,000	42,350.22	104 4690	43,876.98	1,526.76	261.62	1,208	2.75			
U S TREASURY NOTE 2 375% AUG 31 2014 02.375% AUG 31 2014 MOODY'S: AAA S&P: *** CUSIP: 912828LK4	14,000	13,974.30	104 9380	14,691.32	717.02		333	2.26			
Δ U.S. TREASURY NOTE 1 250% SEP 30 2015 01.250% SEP 30 2015 MOODY'S: AAA S&P *** CUSIP: 912828NZ9 ORIGINAL UNIT/TOTAL COST 100 0745/32,023 86	32,000	32 017 55	102.4140	32,772.48	754.93	166.12	400	1.22			
Δ U S TREASURY NOTE 2 000% APR 30 2016 02.000% APR 30 2016 MOODY'S: AAA S&P. *** CUSIP 912828QF0 ORIGINAL UNIT/TOTAL COST 101.5081/29,437 36	29,000	29,373.19	105 3440	30,549.76	1,176.57	192.80	580	1.89			
Δ U S TREASURY NOTE 1.000% OCT 31 2016 01.000% OCT 31 2016 MOODY'S: AAA S&P *** CUSIP 912828RM4 ORIGINAL UNIT/TOTAL COST 100 6445/28,180 47	28,000	28,170.63	100 9060	28,253.68	83.05	93.08	280	99			

ROBERT MEISER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

GOVERNMENT AND AGENCY SECURITIES * (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1	06/26/07	32,000	31,625.70	121.6360	38,923.52	7,297.82	367.89	1,720	4.41
Δ U.S. TREASURY NOTE 3.500% MAY 15 2020 03 500% MAY 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828ND8 ORIGINAL UNIT/TOTAL COST: 102 1097/25,527.44	06/11/10	25,000	25,448.14	114.4920	28,623.00	3,174.86	254.81	875	3.05
U.S. TREASURY NOTE 2.625% AUG 15 2020 02.625% AUG 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828NT3	10/28/10	13,000	12,933.53	107.3830	13,959.79	1,026.26	13.12	342	2.44
U.S. TREASURY NOTE 2.125% AUG 15 2021 02.125% AUG 15 2021 MOODY'S: AAA S&P: *** CUSIP: 912828RC6	08/25/11	14,000	13,862.24	102.0000	14,280.00	417.76	11.44	298	2.08
Δ U.S. TREASURY NOTE 2.000% FEB 15 2022 02.000% FEB 15 2022 MOODY'S: AAA S&P: *** CUSIP: 912828SF8 ORIGINAL UNIT/TOTAL COST: 100 7543/39,294.18	02/27/12	39,000	39,294.11	100.2030	39,079.17	(214.94)	30.00	780	1.99
Δ U.S. TREASURY BOND 4.500% FEB 15 2036 04.500% FEB 15 2036 MOODY'S: AAA S&P: AAA- CUSIP: 912810FT0 ORIGINAL UNIT/TOTAL COST: 101.3632/22,299.92	06/24/09	22,000	22,283.04	127.1560	27,974.32	5,691.28	38.08	990	3.53
Δ U.S. TREASURY BOND 3.125% FEB 15 2042 03.125% FEB 15 2042 MOODY'S: AAA S&P: *** CUSIP: 912810QU5 ORIGINAL UNIT/TOTAL COST: 100.2972/41,121.88	02/24/12	41,000	41,121.87	100.7500	41,307.50	185.63	49.28	1,282	3.10
TOTAL		362,000	363,793.03		387,704.87	23,911.84	1,914.82	10,600	2.73

ROBERT MEISER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

CORPORATE BONDS Description	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: AA3 S&P: A+ CUSIP: 459200BA8	03/15/06	26,000	25,374.44	103.0680	26,797.68	1,423.24	308.75	1,235	4.60
IBM CORP Subtotal	08/21/06	5,000 31,000	4,828.80 30,203.24	103.0680	5,153.40 31,951.08	324.60 1,747.84	59.38 368.13	238 1,473	4.60
Δ GENERAL ELEC CAP CORP GLB 02.800% JAN 08 2013 MOODY'S: AA2 S&P: AA+ CUSIP: 36962G4H4 ORIGINAL UNIT/TOTAL COST: 100 1160/27,031.32	01/11/10	27,000	27,009.21	101.9110	27,515.97	506.76	107.10	756	2.74
JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 MOODY'S: A1 S&P: A- CUSIP: 46625HBV1	03/15/06	29,000	28,155.52	107.1500	31,073.50	2,917.98	677.07	1,487	4.78
CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 04.875% JAN 15 2015 MOODY'S: AA1 S&P: A+ CUSIP: 22541LAR4	11/01/07	20,000	19,376.01	107.1740	21,434.80	2,058.79	119.17	975	4.54
GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016 MOODY'S: A1 S&P: A- CUSIP: 38141GEE0	07/17/06	24,000	22,750.33	105.9740	25,433.76	2,683.43	156.93	1,284	5.04
GOLDMAN SACHS GROUP INC Subtotal	08/21/06	5,000 29,000	4,873.75 27,624.08	105.9740	5,298.70 30,732.46	424.95 3,108.38	32.69 189.62	268 1,552	5.04
Δ VERIZON COMMUNICATIONS GLB 03.000% APR 01 2016 MOODY'S: A3 S&P: A- CUSIP: 92343VAY0 ORIGINAL UNIT/TOTAL COST: 103.9410/27,024.66	08/25/11	26,000	26,916.90	106.7000	27,742.00	825.10	320.67	780	2.81
AT&T INC GLB 05.500% FEB 01 2018 MOODY'S: A2 S&P: A- CUSIP: 00206RAJ1	02/20/08	29,000	28,546.16	118.9420	34,493.18	5,947.02	124.06	1,595	4.62

ROBERT MEISER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PEPSICO INC 11/21/08 05.000% JUN 01 2018 MOODY'S: A3 S&P: A- CUSIP: 713448BHO	11/21/08	25,000	23,851.75	117.9930	29,498.25	5,646.50	305.56	1,250	4.23
CISCO SYSTEMS INC 02/24/09 GLB 04.950% FEB 15 2019 MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2	02/24/09	23,000	22,581.40	117.9930	27,138.39	4,556.99	44.28	1,139	4.19
SHELL INTERNATIONAL FIN 09/17/09 COMPANY GUARNT GLB 04.300% SEP 22 2019 MOODY'S: A1 S&P: AA- CUSIP: 822582AJ1	09/17/09	26,000	25,866.36	115.4540	30,018.04	4,151.68	487.57	1,118	3.72
CITIGROUP INC 11/17/11 GLB 04.500% JAN 14 2022 MOODY'S: A3 S&P: A- CUSIP: 172967FT3	11/17/11	14,000	13,400.52	102.7330	14,382.62	982.10	206.50	630	4.38
TOTAL		279,000	273,531.15		305,980.29	32,449.14	2,949.73	12,755	4.17

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%
	ACTIVISION BLIZZARD INC	ATVI	08/16/11	348	10.9256	3,802.11	11.9500	4,158.60	356.49	63	1.50
			11/14/11	362	12.8890	4,665.82	11.9500	4,325.90	(339.92)	66	1.50
			11/15/11	222	12.3072	2,732.20	11.9500	2,652.90	(79.30)	40	1.50
	Subtotal			932		11,200.13		11,137.40	(62.73)	169	1.50
	AETNA INC NEW	AET	11/29/04	157	29.3626	4,609.93	46.7600	7,341.32	2,731.39	110	1.49
			07/30/07	140	48.9384	6,851.38	46.7600	6,546.40	(304.98)	98	1.49
			08/12/09	30	27.7666	833.00	46.7600	1,402.80	569.80	21	1.49
	Subtotal			327		12,294.31		15,290.52	2,996.21	229	1.49

ROBERT MEISER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description	COM				Cost Basis	Subtotal						
ALTERA CORP	COM	ALTR	11/08/10	273	33.7865	9,223.72	38.4700	10,502.31	1,278.59	88	83	
			11/09/10	53	33.6909	1,785.62	38.4700	2,038.91	253.29	17	83	
Subtotal				326		11,009.34		12,541.22	1,531.88	105	83	
AMERIPRISE FINL INC		AMP	01/11/11	115	60.6199	6,971.29	55.7600	6,412.40	(558.89)	129	200	
			01/12/11	72	61.2355	4,408.96	55.7600	4,014.72	(394.24)	81	200	
Subtotal				187		11,380.25		10,427.12	(953.13)	210	200	
AMGEN INC COM PV \$0.0001		AMGN	11/03/08	185	61.2812	11,337.03	68.0100	12,581.85	1,244.82	267	211	
			11/04/08	55	60.5525	3,330.39	68.0100	3,740.55	410.16	80	211	
			10/18/10	161	57.1555	9,202.05	68.0100	10,949.61	1,747.56	232	211	
			10/19/10	36	57.5958	2,073.45	68.0100	2,448.36	374.91	52	211	
Subtotal				437		25,942.92		29,720.37	3,777.45	631	211	
ANALOG DEVICES INC COM		ADI	01/18/11	108	39.6102	4,277.91	39.2100	4,234.68	(43.23)	130	306	
			01/19/11	108	39.2479	4,238.78	39.2100	4,234.68	(4.10)	130	306	
			01/20/11	104	38.9166	4,047.33	39.2100	4,077.84	30.51	125	306	
Subtotal				320		12,564.02		12,547.20	(16.82)	385	306	
APPLE INC		AAPL	05/03/10	15	266.0646	3,990.97	542.4400	8,136.60	4,145.63			
			05/04/10	15	259.2786	3,889.18	542.4400	8,136.60	4,247.42			
			05/05/10	11	254.0945	2,795.04	542.4400	5,966.84	3,171.80			
Subtotal				41		10,675.19		22,240.04	11,564.85			
AT&T INC		T	11/17/08	161	27.0109	4,348.77	30.5900	4,924.99	576.22	284	575	
			11/18/08	134	26.4388	3,542.80	30.5900	4,099.06	556.26	236	575	
Subtotal				295		7,891.57		9,024.05	1,132.48	520	575	
CA INC		CA	09/19/07	52	25.6128	1,331.87	27.0300	1,405.56	73.69	52	369	
			10/29/07	207	26.0301	5,388.25	27.0300	5,595.21	206.96	207	369	
			10/30/07	203	26.0863	5,295.52	27.0300	5,487.09	191.57	203	369	
			11/25/09	45	22.4746	1,011.36	27.0300	1,216.35	204.99	45	369	
Subtotal				507		13,027.00		13,704.21	677.21	507	369	

ROBERT MEISER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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%
CAPITAL ONE FINL	COF	03/30/10	9	42.3111	380.80	50.6000	455.40	74.60	2	39
		04/05/10	101	42.7421	4,316.96	50.6000	5,110.60	793.64	21	39
		04/06/10	125	43.1668	5,395.86	50.6000	6,325.00	929.14	25	39
		04/07/10	54	43.3137	2,338.94	50.6000	2,732.40	393.46	11	39
Subtotal			289		12,432.56		14,623.40	2,190.84	59	39
CARDINAL HEALTH INC OHIO	CAH	03/01/10	188	34.9403	6,568.78	41.5500	7,811.40	1,242.62	162	206
		03/02/10	185	35.5841	6,583.06	41.5500	7,686.75	1,103.69	160	206
		03/03/10	122	35.3935	4,318.01	41.5500	5,069.10	751.09	105	206
		04/05/10	59	36.4418	2,150.07	41.5500	2,451.45	301.38	51	206
		04/06/10	46	36.1528	1,663.03	41.5500	1,911.30	248.27	40	206
		04/07/10	20	35.7895	715.79	41.5500	831.00	115.21	18	206
Subtotal			620		21,998.74		25,761.00	3,762.26	536	206
CF INDS HLDGS INC	CF	02/06/12	89	186.9448	16,638.09	186.0000	16,554.00	(84.09)	143	86
CHEVRON CORP	CVX	04/13/04	11	45.6500	502.15	109.1200	1,200.32	698.17	36	296
		04/28/04	160	45.9450	7,351.20	109.1200	17,459.20	10,108.00	519	296
		08/30/04	180	47.9950	8,639.10	109.1200	19,641.60	11,002.50	584	296
		02/05/07	70	73.9210	5,174.47	109.1200	7,638.40	2,463.93	227	296
Subtotal			421		21,666.92		45,939.52	24,272.60	1,366	296
CHUBB CORP	CB	02/27/08	36	54.5088	1,962.32	67.9600	2,446.56	484.24	60	241
		01/12/09	220	45.0895	9,919.69	67.9600	14,951.20	5,031.51	361	241
Subtotal			256		11,882.01		17,397.76	5,515.75	421	241

ROBERT MEISER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis	Subtotal						
CLIFFS NATURAL RESOURCES INC		CLF	05/31/11	48	90.1358	4,326.52	63.4800	3,047.04	(1,279.48)	54	176	
			06/01/11	40	88.8267	3,553.07	63.4800	2,539.20	(1,013.87)	45	176	
			07/05/11	10	94.4730	944.73	63.4800	634.80	(309.93)	12	176	
			07/06/11	15	94.3033	1,414.55	63.4800	952.20	(462.35)	17	176	
			07/07/11	14	96.7357	1,354.30	63.4800	888.72	(465.58)	16	176	
			07/08/11	14	95.7992	1,341.19	63.4800	888.72	(452.47)	16	176	
			07/11/11	7	95.2914	667.04	63.4800	444.36	(222.68)	8	176	
Subtotal				148		13,601.40		9,395.04	(4,206.36)	168	176	
CONAGRA FOODS INC		CAG	06/22/09	1	19.0500	19.05	26.2500	26.25	7.20	1	365	
			06/23/09	351	19.8090	6,952.99	26.2500	9,213.75	2,260.76	337	365	
			06/24/09	158	20.0187	3,162.97	26.2500	4,147.50	984.53	152	365	
Subtotal				510		10,135.01		13,387.50	3,252.49	490	365	
CONOCOPHILLIPS		COP	06/03/08	27	92.5670	2,499.31	76.5500	2,066.85	(432.46)	72	344	
			06/04/08	49	90.5679	4,437.83	76.5500	3,750.95	(686.88)	130	344	
			06/05/08	44	91.9772	4,047.00	76.5500	3,368.20	(678.80)	117	344	
			06/09/08	80	94.8026	7,584.21	76.5500	6,124.00	(1,460.21)	212	344	
			02/16/10	100	49.7443	4,974.43	76.5500	7,655.00	2,680.57	264	344	
			02/17/10	107	49.4602	5,292.25	76.5500	8,190.85	2,898.60	283	344	
			02/18/10	51	48.8945	2,493.62	76.5500	3,904.05	1,410.43	135	344	
Subtotal				458		31,328.65		35,059.90	3,731.25	1,213	344	
DELL INC		DELL	02/28/11	1,442	15.6954	22,632.91	17.3000	24,946.60	2,313.69			
			03/01/11	76	15.5446	1,181.39	17.3000	1,314.80	133.41			
Subtotal				1,518		23,814.30		26,261.40	2,447.10			
DISCOVER FINL SVCS		DFS	05/16/11	349	25.0585	8,745.45	30.0100	10,473.49	1,728.04	140	133	
			05/17/11	141	25.1714	3,549.17	30.0100	4,231.41	682.24	57	133	
			05/23/11	363	24.5658	8,917.39	30.0100	10,893.63	1,976.24	146	133	
			05/24/11	81	23.9227	1,937.74	30.0100	2,430.81	493.07	33	133	
Subtotal				934		23,149.75		28,029.34	4,879.59	376	133	

ROBERT MEISER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description					Cost Basis	Subtotal						
DISH NETWORK CORPORATION CLASS A		DISH	07/18/11	145	30.6480	4,443.97	29.1700	4,229.65	(214.32)			
			07/19/11	188	31.2827	5,881.15	29.1700	5,483.96	(397.19)			
			07/20/11	113	31.7467	3,587.38	29.1700	3,296.21	(291.17)			
			08/01/11	189	29.6511	5,604.06	29.1700	5,513.13	(90.93)			
			08/02/11	24	29.0750	697.80	29.1700	700.08	2.28			
Subtotal				659		20,214.36		19,223.03	(991.33)			
DOVER CORP		DOW	05/14/08	50	54.1320	2,706.60	64.0200	3,201.00	494.40			63 196
			05/27/08	74	52.2751	3,868.36	64.0200	4,737.48	869.12			94 196
			05/28/08	86	53.3367	4,586.96	64.0200	5,505.72	918.76			109 196
Subtotal				210		11,161.92		13,444.20	2,282.28			266 196
DR PEPPER SNAPPLE GROUP INC		DPS	07/12/10	54	38.6040	2,084.62	38.0500	2,054.70	(29.92)			74 357
			07/13/10	89	39.2528	3,493.50	38.0500	3,386.45	(107.05)			122 357
			07/14/10	75	39.3670	2,952.53	38.0500	2,853.75	(98.78)			102 357
			07/19/10	92	38.8356	3,572.88	38.0500	3,500.60	(72.28)			126 357
			07/20/10	46	39.3630	1,810.70	38.0500	1,750.30	(60.40)			63 357
			07/26/10	134	40.1234	5,376.54	38.0500	5,098.70	(277.84)			183 357
Subtotal				490		19,290.77		18,644.50	(646.27)			670 357
EXXON MOBIL CORP COM		XOM	09/20/06	5	65.8620	329.31	86.5000	432.50	103.19			10 217
			09/21/06	45	64.7771	2,914.97	86.5000	3,892.50	977.53			85 217
			10/16/06	130	69.4103	9,023.35	86.5000	11,245.00	2,221.65			245 217
			02/25/08	37	88.5235	3,275.37	86.5000	3,200.50	(74.87)			70 217
			02/26/08	43	89.6706	3,855.84	86.5000	3,719.50	(136.34)			81 217
Subtotal				260		19,398.84		22,490.00	3,091.16			491 217
FLUOR CORP NEW DEL COM		FLR	05/09/11	60	72.0601	4,323.61	60.4800	3,628.80	(694.81)			39 105
			05/10/11	119	72.6010	8,639.53	60.4800	7,197.12	(1,442.41)			77 105
			05/11/11	110	71.9152	7,910.68	60.4800	6,652.80	(1,257.88)			71 105
			05/12/11	16	70.7925	1,132.68	60.4800	967.68	(165.00)			11 105
Subtotal				305		22,006.50		18,446.40	(3,560.10)			198 105

ROBERT MEISER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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%
FOREST LABS INC	FRX	01/10/07	110	51.4524	5,659.77	32.5200	3,577.20	(2,082.57)	
		08/25/08	66	37.1060	2,449.00	32.5200	2,146.32	(302.68)	
		08/26/08	220	37.3415	8,215.15	32.5200	7,154.40	(1,060.75)	
		08/27/08	34	36.4420	1,239.03	32.5200	1,105.68	(133.35)	
Subtotal			430		17,562.95		13,983.60	(3,579.35)	
FREEPRT-MCMRAN CPR & GLD	FCX	04/14/10	12	42.7800	513.36	42.5600	510.72	(2.64)	12 2.34
		04/26/10	148	40.5001	5,994.02	42.5600	6,298.88	304.86	148 2.34
		06/14/10	84	33.1214	2,782.20	42.5600	3,575.04	792.84	84 2.34
		06/15/10	108	33.0934	3,574.09	42.5600	4,596.48	1,022.39	108 2.34
Subtotal			352		12,863.67		14,981.12	2,117.45	352 2.34
GAP INC DELAWARE	GPS	04/17/08	1	19.0300	19.03	23.3600	23.36	4.33	1 2.14
		10/26/09	205	22.5479	4,622.32	23.3600	4,788.80	166.48	103 2.14
		07/26/10	337	18.8086	6,338.50	23.3600	7,872.32	1,533.82	169 2.14
Subtotal			543		10,979.85		12,694.48	1,704.63	273 2.14
HERSHEY COMPANY	HSY	10/12/10	17	49.6735	844.45	60.7000	1,031.90	187.45	26 2.50
		10/13/10	125	50.6600	6,332.50	60.7000	7,587.50	1,255.00	190 2.50
		10/14/10	61	50.8596	3,102.44	60.7000	3,702.70	600.26	93 2.50
Subtotal			203		10,279.39		12,322.10	2,042.71	309 2.50
HONEYWELL INTL INC DEL	HON	12/05/06	36	43.5333	1,567.20	59.5700	2,144.52	577.32	54 2.50
		06/26/07	155	56.1754	8,707.19	59.5700	9,233.35	526.16	231 2.50
		06/27/07	85	55.9549	4,756.17	59.5700	5,063.45	307.28	127 2.50
Subtotal			276		15,030.56		16,441.32	1,410.76	412 2.50

ROBERT MEISER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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%
INTL PAPER CO	IP	09/07/07	128	35.0115	4,481.48	35.1500	4,499.20	17.72	135	2.98
		03/01/10	87	23.9850	2,086.70	35.1500	3,058.05	971.35	92	2.98
		03/02/10	88	24.8936	2,190.64	35.1500	3,093.20	902.56	93	2.98
		03/03/10	57	25.3435	1,444.58	35.1500	2,003.55	558.97	60	2.98
		05/24/10	86	22.1866	1,908.05	35.1500	3,022.90	1,114.85	91	2.98
		05/25/10	166	21.5154	3,571.56	35.1500	5,834.90	2,263.34	175	2.98
		10/03/11	266	23.0869	6,141.14	35.1500	9,349.90	3,208.76	280	2.98
Subtotal			878		21,824.15		30,861.70	9,037.55	926	2.98
JOHNSON AND JOHNSON COM	JNJ	09/08/04	174	58.2166	10,129.69	65.0800	11,323.92	1,194.23	397	3.50
KROGER CO	KR	12/13/06	348	23.9370	8,330.08	23.7900	8,278.92	(51.16)	161	1.93
		12/14/06	85	24.1916	2,056.29	23.7900	2,022.15	(34.14)	40	1.93
		02/28/11	200	22.9504	4,590.08	23.7900	4,758.00	167.92	92	1.93
		03/28/11	341	23.8802	8,143.18	23.7900	8,112.39	(30.79)	157	1.93
Subtotal			974		23,119.63		23,171.46	51.83	450	1.93
L-3 COMMNCTNS HLDGS	LLL	08/21/07	60	97.2308	5,833.85	70.2500	4,215.00	(1,618.85)	120	2.84
		08/22/07	60	98.1558	5,889.35	70.2500	4,215.00	(1,674.35)	120	2.84
		10/08/07	10	106.1460	1,061.46	70.2500	702.50	(358.96)	20	2.84
		10/09/07	65	106.9869	6,954.15	70.2500	4,566.25	(2,387.90)	130	2.84
		10/10/07	25	106.8832	2,672.08	70.2500	1,756.25	(915.83)	50	2.84
Subtotal			220		22,410.89		15,455.00	(6,955.89)	440	2.84
LIMITED BRANDS INC	LTD	06/01/10	133	25.4041	3,378.75	46.5300	6,188.49	2,809.74	133	2.14
		06/02/10	328	25.5343	8,375.28	46.5300	15,261.84	6,886.56	329	2.14
		06/03/10	99	26.5626	2,629.70	46.5300	4,606.47	1,976.77	99	2.14
Subtotal			560		14,383.73		26,056.80	11,673.07	561	2.14

ROBERT MEISER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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%
LOCKHEED MARTIN CORP		LMT	11/22/05	82	60.7310	4,979.95	88.4100	7,249.62	2,269.67	328	4.52
			08/18/08	34	114.8523	3,904.98	88.4100	3,005.94	(899.04)	136	4.52
			08/19/08	38	115.2778	4,380.56	88.4100	3,359.58	(1,020.98)	152	4.52
			08/20/08	8	113.7087	909.67	88.4100	707.28	(202.39)	32	4.52
			04/04/11	53	80.9445	4,290.06	88.4100	4,685.73	395.67	212	4.52
Subtotal			04/05/11	39	81.3300	3,171.87	88.4100	3,447.99	276.12	156	4.52
			04/06/11	23	81.4069	1,872.36	88.4100	2,033.43	161.07	92	4.52
				277		23,509.45		24,489.57	980.12	1,108	4.52
LORILLARD INC		LO	10/10/11	82	118.5456	9,720.74	131.0800	10,748.56	1,027.82	509	4.72
			10/11/11	14	117.9078	1,650.71	131.0800	1,835.12	184.41	87	4.72
Subtotal				96		11,371.45		12,583.68	1,212.23	596	4.72
LYONDELLBASELL INDUSTRIE		LYB	08/08/11	186	29.7367	5,531.03	43.1800	8,031.48	2,500.45	186	2.31
			08/09/11	174	30.6467	5,332.53	43.1800	7,513.32	2,180.79	174	2.31
			09/06/11	208	31.5440	6,561.17	43.1800	8,981.44	2,420.27	208	2.31
				568		17,424.73		24,526.24	7,101.51	568	2.31
Subtotal				310	16.8437	5,221.55	33.8900	10,505.90	5,284.35	211	2.00
			08/15/11	360	27.3633	9,850.82	33.8900	12,200.40	2,349.58	245	2.00
			08/22/11	218	25.5488	5,569.64	33.8900	7,388.02	1,818.38	149	2.00
Subtotal				888		20,642.01		30,094.32	9,452.31	605	2.00
MCKESSON CORPORATION COM		MCK	01/03/06	12	53.0441	636.53	83.5100	1,002.12	365.59	10	.95
			03/09/09	165	39.0112	6,436.85	83.5100	13,779.15	7,342.30	132	.95
				177		7,073.38		14,781.27	7,707.89	142	.95
Subtotal				15	26.6800	400.20	31.7400	476.10	75.90	12	2.52
			07/15/04	40	27.9800	1,119.20	31.7400	1,269.60	150.40	32	2.52
			11/09/09	275	28.8649	7,937.85	31.7400	8,728.50	790.65	220	2.52
Subtotal				290	29.6860	8,608.94	31.7400	9,204.60	595.66	232	2.52
			11/16/09	49	29.9142	1,465.80	31.7400	1,555.26	89.46	40	2.52
			12/29/09	106	31.4478	3,333.47	31.7400	3,364.44	30.97	85	2.52
			12/30/09	60	31.0743	1,864.46	31.7400	1,904.40	39.94	48	2.52

ROBERT MEISER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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%
MICROSOFT CORP	MSFT	12/31/09	62	30.7882	1,908.87	31.7400	1,967.88	59.01	50	2.52
		01/04/10	51	31.0419	1,583.14	31.7400	1,618.74	35.60	41	2.52
		01/11/10	208	30.4077	6,324.82	31.7400	6,601.92	277.10	167	2.52
Subtotal			1,156		34,546.75		36,691.44	2,144.69	927	2.52
MOTOROLA SOLUTIONS INC	MSI	09/13/10	190	33.3187	6,330.56	49.8000	9,462.00	3,131.44	168	1.76
		09/14/10	37	33.6362	1,244.54	49.8000	1,842.60	598.06	33	1.76
		10/25/10	92	32.3330	2,974.64	49.8000	4,581.60	1,606.96	81	1.76
		01/31/11	100	38.5955	3,859.55	49.8000	4,980.00	1,120.45	88	1.76
		02/01/11	91	39.1014	3,558.23	49.8000	4,531.80	973.57	81	1.76
Subtotal			510		17,967.52		25,398.00	7,430.48	451	1.76
MURPHY OIL CORP	MUR	03/14/11	102	69.9266	7,132.52	63.9400	6,521.88	(610.64)	113	1.72
		03/15/11	60	68.9456	4,136.74	63.9400	3,836.40	(300.34)	66	1.72
Subtotal			162		11,269.26		10,358.28	(910.98)	179	1.72
NABORS INDUSTRIES LTD	NBR	11/23/09	127	20.6826	2,626.70	21.7800	2,766.06	139.36		
		11/24/09	330	20.5745	6,789.59	21.7800	7,187.40	397.81		
		11/25/09	79	21.1289	1,669.19	21.7800	1,720.62	51.43		
Subtotal			536		11,085.48		11,674.08	588.60		
NEWS CORP CL A	NWSA	08/30/10	482	12.4484	6,000.13	19.8700	9,577.34	3,577.21	82	85
		08/31/10	378	12.4733	4,714.91	19.8700	7,510.86	2,795.95	65	85
Subtotal			860		10,715.04		17,088.20	6,373.16	147	85
↑ NORTHROP GRUMMAN CORP	NOC	08/04/09	160	42.1423	6,742.77	59.8100	9,569.60	2,826.83	320	3.34
		08/05/09	51	42.1403	2,149.16	59.8100	3,050.31	901.15	102	3.34
Subtotal			211		8,891.93		12,619.91	3,727.98	422	3.34

ROBERT MEISER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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%
NRG ENERGY INC	NRG	12/26/07	86	43.1431	3,710.31	17.1000	1,470.60	(2,239.71)		
		12/27/07	144	43.3477	6,242.07	17.1000	2,462.40	(3,779.67)		
		08/10/09	255	28.5861	7,284.38	17.1000	4,360.50	(2,923.88)		
		08/11/09	65	28.8372	1,874.42	17.1000	1,111.50	(762.92)		
Subtotal			550		19,111.18		9,405.00	(9,706.18)		
PHILIP MORRIS INTL INC	PM	10/17/11	283	67.4467	19,087.44	83.5200	23,636.16	4,548.72	872	3.68
		01/03/12	65	79.3210	5,155.87	83.5200	5,428.80	272.93	201	3.68
		01/04/12	27	78.2218	2,111.99	83.5200	2,255.04	143.05	84	3.68
Subtotal			375		26,355.30		31,320.00	4,964.70	1,157	3.68
PRUDENTIAL FINANCIAL INC	PRU	05/24/10	53	55.7383	2,954.13	61.1600	3,241.48	287.35	77	2.37
		05/25/10	120	54.2166	6,506.00	61.1600	7,339.20	833.20	174	2.37
		01/30/12	100	57.1379	5,713.79	61.1600	6,116.00	402.21	145	2.37
		01/31/12	90	57.4043	5,166.39	61.1600	5,504.40	338.01	131	2.37
Subtotal			363		20,340.31		22,201.08	1,860.77	527	2.37
RAYTHEON CO DELAWARE NEW	RTN	05/01/06	121	45.5799	5,515.17	50.5200	6,112.92	597.75	209	3.40
		05/31/06	192	45.6877	8,772.04	50.5200	9,699.84	927.80	331	3.40
Subtotal			313		14,287.21		15,812.76	1,525.55	540	3.40
ROSS STORES INC COM	ROST	10/21/08	10	15.0350	150.35	53.3300	533.30	382.95	6	1.05
		05/04/09	128	19.3567	2,477.66	53.3300	6,826.24	4,348.58	72	1.05
		05/05/09	182	19.2171	3,497.53	53.3300	9,706.06	6,208.53	102	1.05
Subtotal			320		6,125.54		17,065.60	10,940.06	180	1.05
SAFEWAY INC NEW	SWY	01/10/06	406	24.4446	9,924.53	21.4500	8,708.70	(1,215.83)	236	2.70
SARA LEE CORP COM	SLE	06/21/10	180	14.8186	2,667.35	20.2500	3,645.00	977.65	83	2.27
		06/22/10	523	14.9760	7,832.50	20.2500	10,590.75	2,758.25	241	2.27
		06/23/10	57	14.8652	847.32	20.2500	1,154.25	306.93	27	2.27
Subtotal			760		11,347.17		15,390.00	4,042.83	351	2.27
SPRINT NEXTEL CORP	S	07/11/11	2,367	5.4986	13,015.42	2.4700	5,846.49	(7,168.93)		

ROBERT MEISER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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%
SYMANTEC CORP COM	SYMC	09/27/10	659	15.5032	10,216.61	17.8400	11,756.56	1,539.95	
		11/01/10	290	16.4595	4,773.28	17.8400	5,173.60	400.32	
		11/02/10	273	16.7509	4,573.00	17.8400	4,870.32	297.32	
Subtotal			1,222		19,562.89		21,800.48	2,237.59	
TARGET CORP COM	TGT	03/02/10	10	51.8200	518.20	56.6900	566.90	48.70	12.211
		03/03/10	50	51.7428	2,587.14	56.6900	2,834.50	247.36	60.211
		04/05/10	110	53.7520	5,912.73	56.6900	6,235.90	323.17	132.211
		04/06/10	77	53.8366	4,145.42	56.6900	4,365.13	219.71	93.211
		04/07/10	33	54.2536	1,790.37	56.6900	1,870.77	80.40	40.211
Subtotal			280		14,953.86		15,873.20	919.34	337.211
TRAVELERS COS INC	TRV	01/22/07	157	51.7410	8,123.34	57.9700	9,101.29	977.95	258.282
		01/05/09	75	44.5058	3,337.94	57.9700	4,347.75	1,009.81	123.282
Subtotal			232		11,461.28		13,449.04	1,987.76	381.282
UNITEDHEALTH GROUP INC	UNH	12/13/10	228	37.1486	8,469.90	55.7500	12,711.00	4,241.10	149.116
		12/14/10	150	36.7648	5,514.72	55.7500	8,362.50	2,847.78	98.116
		01/03/11	229	37.0227	8,478.20	55.7500	12,766.75	4,288.55	149.116
Subtotal			607		22,462.82		33,840.25	11,377.43	396.116
UNUM GROUP	UNM	10/14/08	108	19.8294	2,141.58	23.0500	2,489.40	347.82	46.182
		10/20/08	329	17.4823	5,751.68	23.0500	7,583.45	1,831.77	139.182
		10/21/08	206	17.9800	3,703.90	23.0500	4,748.30	1,044.40	87.182
		11/03/08	195	16.6482	3,246.40	23.0500	4,494.75	1,248.35	82.182
		11/04/08	40	18.1610	726.44	23.0500	922.00	195.56	17.182
Subtotal			878		15,570.00		20,237.90	4,667.90	371.182
VALERO ENERGY CORP NEW	VLO	11/14/11	319	24.4263	7,792.02	24.4900	7,812.31	20.29	192.245
		11/15/11	196	24.7244	4,846.00	24.4900	4,800.04	(45.96)	118.245
		11/28/11	287	21.2813	6,107.76	24.4900	7,028.63	920.87	173.245
Subtotal			802		18,745.78		19,640.98	895.20	483.245

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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	215	30.7044	6,601.45	38.1100	8,193.65	1,592.20	430 5.24
		07/28/09	165	29.2659	4,828.88	38.1100	6,288.15	1,459.27	330 5.24
		02/13/12	115	38.1926	4,392.16	38.1100	4,382.65	(9.51)	230 5.24
		02/14/12	62	37.9414	2,352.37	38.1100	2,362.82	10.45	124 5.24
Subtotal			557		18,174.86		21,227.27	3,052.41	1,114 5.24
WELLPOINT INC	WLP	04/28/04	153	45.9250	7,026.53	65.6300	10,041.39	3,014.86	176 1.75
		10/27/08	170	40.0221	6,803.77	65.6300	11,157.10	4,353.33	196 1.75
Subtotal			323		13,830.30		21,198.49	7,368.19	372 1.75
WESTERN UN CO	WU	06/13/11	276	19.8518	5,479.10	17.4700	4,821.72	(657.38)	111 2.28
		06/14/11	277	20.1067	5,569.56	17.4700	4,839.19	(730.37)	111 2.28
		06/15/11	408	19.8608	8,103.21	17.4700	7,127.76	(975.45)	164 2.28
		06/16/11	157	19.6900	3,091.33	17.4700	2,742.79	(348.54)	63 2.28
Subtotal			1,118		22,243.20		19,531.46	(2,711.74)	449 2.28
WSTN DIGITAL CORP DEL	WDC	02/20/08	123	30.3083	3,727.93	39.2500	4,827.75	1,099.82	
		02/21/08	350	31.6458	11,076.03	39.2500	13,737.50	2,661.47	
Subtotal			473		14,803.96		18,565.25	3,761.29	
TOTAL					1,020,101.67		1,189,989.56	169,887.89	25,312 2.13
TOTAL PRINCIPAL INVESTMENTS					1,672,116.85		1,898,365.72	226,248.87	48,667 2.56

Notes

Δ Debt Instruments purchased at a premium show amortization

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

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor

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

Principal Debit Balance

128.92

ROBERT MEISER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

February 01, 2012 - February 29, 2012

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	450.59	450.59		450.59		
BIF MONEY FUND	3,435.00	3,435.00	1 0000	3,435.00		
TOTAL		3,885.59		3,885.59		
TOTAL INCOME INVESTMENTS						
LONG PORTFOLIO						
	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,676,002.44	1,902,251.31	226,248.87	4,864.55	48,667	2.56

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type					
02/01	Interest Credit		AT&T INC	797.50		
			GLB			
			05.500% FEB 01 2018			
			INTEREST CREDIT			
			PAY DATE 02/01/2012			
			CUSIP NUM. 00206RAJ1			
			CISCO SYSTEMS INC			
02/15	Interest Credit		GLB	569.25		
			04.950% FEB 15 2019			
			INTEREST CREDIT			
			PAY DATE 02/15/2012			
			CUSIP NUM. 17275RAE2			
02/15	Interest Credit		U.S. TREASURY NOTE	380.63		
			3 625% FEB 15 2020			
			03 625% FEB 15 2020			
			INTEREST CREDIT			