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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2012

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

For calendar year 2012, or tax year beginning , 2012, and ending ,

THE MILTON M. MEYER, JR. & MILDRED B.
MEYER FOUNDATION
3705 TAYLOR STREET
CHEVY CHASE, MD 20815G Check all that apply. Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeH Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) J Accounting method Cash Accrual
► \$ 553,206. (Part I, column (d) must be on cash basis) --

A Employer identification number
05-0546890

B Telephone number (see the instructions)
202-624-2184

C If exemption application is pending, check here ►

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 (att sch)				
	2 Ck ► <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	18,456.	18,456.	18,456.	
	5a Gross rents				
	b Net rental income or (loss)	-7,942.			
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a	192,441.			
	7 Capital gain net income (from Part IV, line 2)		0.	0.	
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	10,514.	18,456.	18,456.		
13 Compensation of officers, directors, trustees, etc	5,000.	5,000.			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach sch) SEE ST 1	3,360.	3,360.			
c Other prof fees (attach sch) SEE ST 2	4,732.	4,732.			
17 Interest					
18 Taxes (attach schedule)(see instrs)					
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23	13,092.	13,092.			
25 Contributions, gifts, grants paid STMT 3	23,000.		23,000.		
26 Total expenses and disbursements. Add lines 24 and 25	36,092.	13,092.	0.	23,000.	
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	-25,578.				
b Net investment income (if negative, enter -0-)		5,364.			
c Adjusted net income (if negative, enter -0-)			18,456.		

BAA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year
			(a) Book Value	(b) Book Value
A S S E T S	1	Cash – non-interest-bearing		
	2	Savings and temporary cash investments	49,427.	24,457.
	3	Accounts receivable		
		Less: allowance for doubtful accounts		
	4	Pledges receivable		
		Less: allowance for doubtful accounts		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		
	7	Other notes and loans receivable (attach sch)		
		Less: allowance for doubtful accounts		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments – U.S. and state government obligations (attach schedule)		
	b	Investments – corporate stock (attach schedule)	482,479.	481,935.
	c	Investments – corporate bonds (attach schedule)	57,066.	57,002.
	11	Investments – land, buildings, and equipment, basis		
		Less: accumulated depreciation (attach schedule)		
	12	Investments – mortgage loans		
	13	Investments – other (attach schedule)		
	14	Land, buildings, and equipment: basis		
		Less: accumulated depreciation (attach schedule)		
	15	Other assets (describe)		
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I.)	588,972.	563,394.
				553,206.
L I A B I L I T I E S	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, & other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe)		
	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.	<input type="checkbox"/>	
N F E T T U N D A S S B E L T S N C O E R S	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input checked="" type="checkbox"/>	
	27	Capital stock, trust principal, or current funds		
	28	Paid-in or capital surplus, or land, building, and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds	588,972.	563,394.
	30	Total net assets or fund balances (see instructions)	588,972.	563,394.
	31	Total liabilities and net assets/fund balances (see instructions)	588,972.	563,394.

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	588,972.
2	Enter amount from Part I, line 27a	2	-25,578.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	563,394.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	563,394.

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 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 4					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) Fair Market Value as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))	
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]			2	-7,942.
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	-6,864.

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

N/A

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011			
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)

2

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

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

4

5 Multiply line 4 by line 3

5

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

7 Add lines 5 and 6

7

8 Enter qualifying distributions from Part XII, line 4

8

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1.	(attach copy of letter if necessary – see instrs)	1	107.
Date of ruling or determination letter:			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> 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, column (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	107.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	107.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a 6 b 6 c 6 d	400.	7 8 9 10 11
b Exempt foreign organizations – tax withheld at source			
c Tax paid with application for extension of time to file (Form 8868)			
d Backup withholding erroneously withheld			
7 Total credits and payments. Add lines 6a through 6d		7	400.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	293.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ► 293. Refunded ► 293. 0.		11	0.

Part VII-A Statements Regarding Activities

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?	1 a 1 b 1 c	Yes X X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		
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?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV		
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► VA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation		
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	X	
14	The books are in care of ► ROBERTA B. MEYER	Telephone no ►	301-986-9583	
	Located at ► 3705 TAYLOR STREET CHEVY CHASE MD	ZIP + 4 ►	20815	
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 2012, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►			

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

	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.	Yes	No
1 a	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	1 b	N/A
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 2012?	1 c	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years ► 20 __ , 20 __ , 20 __ , 20 __	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions)	2 b	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 __		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If 'Yes,' did it have excess business holdings in 2012 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 2012)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2012?	4 b	X

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

5 a During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?		5 b	N/A	
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>			
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 <input type="checkbox"/> Yes <input type="checkbox"/> No			
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)				
6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6 b <input type="checkbox"/> X			
If 'Yes' to 6b, file Form 8870				
7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
BRUCE M MEYER 3588 KINGSBORO RD NE ATLANTA, GA 30319	VICE PRESIDE 0	5,000.	0.	0.
ROBERTA B MEYER 3705 TAYLOR ST CHEVY CHASE, MD 20815	VICE PRESIDE 0	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

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Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (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		

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	<u>N/A</u>	
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	N/A	
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3		0

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

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

1 a	
1 b	
1 c	
1 d	0.
1 e	
2	
3	
4	
5	0.
6	0.

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
- 2 a Tax on investment income for 2012 from Part VI, line 5
- 2 b Income tax for 2012 (This does not include the tax from Part VI.)
- 2 c Add lines 2a and 2b
- 3 Distributable amount before adjustments. Subtract line 2c from line 1
- 4 Recoveries of amounts treated as qualifying distributions
- 5 Add lines 3 and 4
- 6 Deduction from distributable amount (see instructions)
- 7 **Distributable amount as adjusted** Subtract line 6 from line 5. Enter here and on Part XIII, line 1

2 a	107.
2 b	
2 c	107.
3	-107.
4	
5	-107.
6	
7	0.

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

1 a	23,000.
1 b	
2	
3 a	
3 b	
4	23,000.
5	
6	23,000.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2012:				0.
a Enter amount for 2011 only				
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	177.			
b From 2008	694.			
c From 2009				
d From 2010	26,700.			
e From 2011	28,500.			
f Total of lines 3a through e	56,071.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 23,000.				
a Applied to 2011, but not more than line 2a			0.	
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 2012 distributable amount				0.
e Remaining amount distributed out of corpus	23,000.			
5 Excess distributions carryover applied to 2012 (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:	79,071.			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) .	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	177.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a .	78,894.			
10 Analysis of line 9				
a Excess from 2008	694.			
b Excess from 2009				
c Excess from 2010	26,700.			
d Excess from 2011	28,500.			
e Excess from 2012	23,000.			

BAA

Form 990-PF (2012)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
Total				► 3a
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:				14	18,456.
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					-7,942.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				18,456.	-7,942.
13 Total. Add line 12, columns (b), (d), and (e)				13	10,514.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

2012

FEDERAL STATEMENTS
THE MILTON M. MEYER, JR. & MILDRED B.
MEYER FOUNDATION

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STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES - KBA	\$ 3,360.	\$ 3,360.	\$ 0.	\$ 0.
TOTAL	<u>\$ 3,360.</u>	<u>\$ 3,360.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES - BARCLAYS	\$ 3,194.	\$ 3,194.	\$ 0.	\$ 0.
ADVISORY FEES - MS	1,538.	1,538.	\$ 0.	\$ 0.
TOTAL	<u>\$ 4,732.</u>	<u>\$ 4,732.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:	UNRESTRICTED
DONEE'S NAME:	CURE CHILDHOOD CANCER
DONEE'S ADDRESS:	1117 PERIMETER CENTER WEST ATLANTA, GA 30338
RELATIONSHIP OF DONEE:	501(C) (3)
ORGANIZATIONAL STATUS OF DONEE:	\$ 12,000.
AMOUNT GIVEN:	
CLASS OF ACTIVITY:	UNRESTRICTED
DONEE'S NAME:	THE WISKOTT ALDRICH FOUNDATION
DONEE'S ADDRESS:	4480 SOUTH COBB DRIVE STE H SMYRNA, GA 30080
RELATIONSHIP OF DONEE:	501(C) (3)
ORGANIZATIONAL STATUS OF DONEE:	\$ 6,000.
AMOUNT GIVEN:	
CLASS OF ACTIVITY:	UNRESTRICTED
DONEE'S NAME:	BETH AHABAH
DONEE'S ADDRESS:	1111 WEST FRANKLIN STREET RICHMOND, VA 23220
RELATIONSHIP OF DONEE:	501(C) (3)
ORGANIZATIONAL STATUS OF DONEE:	\$ 5,000.
AMOUNT GIVEN:	
	TOTAL \$ 23,000.

STATEMENT 4
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	73 ISHARES TRUST IBOXX	PURCHASED	10/24/2012	12/17/2012
2	3054 GUGGENHEIM S&P GLOBAL DIV.	PURCHASED	VARIOUS	5/17/2012
3	1 CURRENCYSHARES BRIT POUND	PURCHASED	11/29/2011	1/18/2012
4	31 CURRENCYSHARES BRIT POUND	PURCHASED	11/29/2011	4/24/2012
5	1 CURRENCYSHARES BRIT POUND	PURCHASED	12/09/2011	4/24/2012
6	13 GREENHAVEN CONTINUOUS	PURCHASED	7/20/2011	1/03/2012
7	5 GREENHAVEN CONTINUOUS	PURCHASED	7/20/2011	1/18/2012
8	1 GREENHAVEN CONTINUOUS	PURCHASED	7/20/2011	5/29/2012
9	57 GREENHAVEN CONTINUOUS	PURCHASED	7/20/2011	10/15/2012
10	16 ISHARES BARCLAYS 3-7 YEAR	PURCHASED	7/20/2011	5/29/2012
11	30 ISHARES BARCLAYS 3-7 YEAR	PURCHASED	7/29/2011	5/29/2012
12	35 ISHARES BARCLAYS 3-7 YEAR	PURCHASED	7/29/2011	7/05/2012
13	8 ISHARES BARCLAYS 3-7 YEAR	PURCHASED	7/29/2011	10/15/2012
14	7 ISHARES BARCLAYS 3-7 YEAR	PURCHASED	7/29/2011	12/07/2012
15	10 ISHARES BARCLAYS 3-7 YEAR	PURCHASED	10/27/2011	12/07/2012
16	14 ISHARES BARCLAYS 3-7 YEAR	PURCHASED	1/18/2012	12/07/2012
17	2 ISHARES BARCLAYS 3-7 YEAR	PURCHASED	1/30/2012	12/07/2012
18	2 ISHARES BARCLAYS 3-7 YEAR	PURCHASED	5/03/2012	12/07/2012
19	47 ISHARES BARCLAYS MBS BOND FD	PURCHASED	9/27/2011	1/18/2012
20	4 ISHARES BARCLAYS MBS BOND FD	PURCHASED	9/29/2011	1/18/2012
21	4 ISHARES BARCLAYS MBS BOND FD	PURCHASED	9/29/2011	5/29/2012
22	14 ISHARES BARCLAYS MBS BOND FD	PURCHASED	9/29/2011	10/15/2012
23	2 ISHARES INC	PURCHASED	7/20/2011	1/03/2012
24	14 ISHARES INC	PURCHASED	7/20/2011	10/15/2012
25	13 ISHARES INC	PURCHASED	12/09/2011	1/03/2012
26	18 ISHARES INC	PURCHASED	12/12/2011	1/03/2012
27	7 ISHARES INC	PURCHASED	12/12/2011	6/13/2012
28	50 ISHARES INC	PURCHASED	12/12/2011	10/15/2012
29	16 ISHARES INC	PURCHASED	7/20/2011	1/03/2012
30	5 ISHARES INC	PURCHASED	7/20/2011	1/18/2012
31	78 ISHARES INC	PURCHASED	7/20/2011	10/15/2012
32	24 ISHARES INC	PURCHASED	7/20/2011	1/03/2012
33	5 ISHARES INC	PURCHASED	7/20/2011	5/03/2012
34	2 ISHARES INC	PURCHASED	7/20/2011	6/13/2012
35	39 ISHARES INC	PURCHASED	7/20/2011	10/15/2012
36	4 ISHARES INC	PURCHASED	7/20/2011	1/03/2012
37	2 ISHARES INC	PURCHASED	7/20/2011	6/13/2012
38	18 ISHARES INC	PURCHASED	7/20/2011	10/15/2012
39	106 ISHARES INC MSCI CDA INDEX FD	PURCHASED	12/09/2011	6/13/2012
40	4 ISHARES INC MSCI CDA INDEX FD	PURCHASED	12/14/2011	6/13/2012
41	1 ISHARES INC MSCI CDA INDEX FD	PURCHASED	1/18/2012	6/13/2012
42	24 ISHARES INC MSCI CDA INDEX FD	PURCHASED	5/03/2012	6/13/2012
43	4 ISHARES INC MSCI CDA INDEX FD	PURCHASED	5/29/2012	6/13/2012
44	11 ISHARES TR RUSSELL MIDCAP	PURCHASED	7/20/2011	1/03/2012
45	2 ISHARES TR RUSSELL MIDCAP	PURCHASED	7/20/2011	1/18/2012
46	6 ISHARES TR RUSSELL MIDCAP	PURCHASED	7/20/2011	5/03/2012
47	29 ISHARES TR RUSSELL MIDCAP	PURCHASED	7/20/2011	10/15/2012
48	10 ISHARES TR S&P GLOBAL	PURCHASED	7/20/2011	1/03/2012
49	2 ISHARES TR S&P GLOBAL	PURCHASED	7/20/2011	1/18/2012
50	47 ISHARES TR S&P GLOBAL	PURCHASED	7/20/2011	5/03/2012
51	50 ISHARES TR S&P GLOBAL	PURCHASED	7/20/2011	5/25/2012
52	2 ISHARES TR S&P GLOBAL	PURCHASED	7/29/2011	5/25/2012
53	8 ISHARES TR S&P GLOBAL	PURCHASED	8/18/2011	5/25/2012
54	18 ISHARES TRUST BARCLAYS 7-10	PURCHASED	5/29/2012	10/15/2012
55	19 ISHARES TRUST BARCLAYS 7-10	PURCHASED	5/29/2012	12/07/2012
56	1 ISHARES TRUST IBOXX \$ INVESTOP	PURCHASED	7/20/2011	1/18/2012

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
57	1 ISHARES TRUST IBOXX \$ INVESTOP	PURCHASED	7/20/2011	5/29/2012
58	12 ISHARES TRUST IBOXX \$ INVESTOP	PURCHASED	7/20/2011	10/15/2012
59	19 ISHARES TRUST MSCI EAFE INDEX	PURCHASED	7/20/2011	1/03/2012
60	3 ISHARES TRUST MSCI EAFE INDEX	PURCHASED	7/20/2011	5/03/2012
61	40 ISHARES TRUST MSCI EAFE INDEX	PURCHASED	7/20/2011	5/29/2012
62	77 ISHARES TRUST MSCI EAFE INDEX	PURCHASED	7/20/2011	6/13/2012
63	28 ISHARES TRUST MSCI EAFE INDEX	PURCHASED	7/20/2011	10/15/2012
64	5 ISHARES TRUST RUSSELL 2000	PURCHASED	7/20/2011	1/03/2012
65	1 ISHARES TRUST RUSSELL 2000	PURCHASED	7/20/2011	1/18/2012
66	1 ISHARES TRUST RUSSELL 2000	PURCHASED	7/20/2011	5/03/2012
67	22 ISHARES TRUST RUSSELL 2000	PURCHASED	7/20/2011	10/15/2012
68	8 ISHARES TRUST RUSSELL 2000	PURCHASED	7/20/2011	1/03/2012
69	1 ISHARES TRUST RUSSELL 2000	PURCHASED	7/20/2011	5/03/2012
70	1 ISHARES TRUST RUSSELL 2000	PURCHASED	7/20/2011	5/29/2012
71	18 ISHARES TRUST RUSSELL 2000	PURCHASED	7/20/2011	10/15/2012
72	23 MARKET VECTORS ETF TR	PURCHASED	7/20/2011	1/03/2012
73	5 MARKET VECTORS ETF TR	PURCHASED	7/20/2011	5/03/2012
74	89 MARKET VECTORS ETF TR	PURCHASED	7/20/2011	5/29/2012
75	5 MARKET VECTORS ETF TR	PURCHASED	7/20/2011	6/13/2012
76	84 MARKET VECTORS ETF TR	PURCHASED	7/20/2011	10/15/2012
77	9 MARKET VECTORS ETF TR	PURCHASED	7/20/2011	12/07/2012
78	25 POWERSHARES DB COMMODITY	PURCHASED	7/20/2011	1/03/2012
79	61 POWERSHARES DB COMMODITY INDEX	PURCHASED	7/20/2011	10/15/2012
80	10 POWERSHARES INDIA EXCHANGE	PURCHASED	7/20/2011	1/03/2012
81	10 POWERSHARES INDIA EXCHANGE	PURCHASED	7/20/2011	1/18/2012
82	103 POWERSHARES INDIA EXCHANGE	PURCHASED	7/20/2011	5/03/2012
83	8 POWERSHARES INDIA EXCHANGE	PURCHASED	8/18/2011	5/03/2012
84	2 POWERSHARES INDIA EXCHANGE	PURCHASED	10/07/2011	5/03/2012
85	15 POWERSHARES INDIA EXCHANGE	PURCHASED	12/09/2011	5/03/2012
86	5 POWERSHARES INDIA EXCHANGE	PURCHASED	12/13/2011	5/03/2012
87	28 SELECT SECTOR SPDR TR SBI UTILS	PURCHASED	6/13/2012	10/15/2012
88	22 SELECT SECTOR SPDR FUND	PURCHASED	12/09/2011	1/03/2012
89	1 SELECT SECTOR SPDR FUND	PURCHASED	12/09/2011	1/18/2012
90	2 SELECT SECTOR SPDR FUND	PURCHASED	12/09/2011	5/03/2012
91	7 SELECT SECTOR SPDR FUND	PURCHASED	12/09/2011	5/29/2012
92	50 SELECT SECTOR SPDR FUND	PURCHASED	12/09/2011	10/15/2012
93	9 SELECT SECTOR SPDR TRUST	PURCHASED	7/20/2011	1/03/2012
94	15 SELECT SECTOR SPDR TRUST	PURCHASED	7/20/2011	1/18/2012
95	16 SELECT SECTOR SPDR TRUST	PURCHASED	7/20/2011	5/29/2012
96	14 SELECT SECTOR SPDR TRUST	PURCHASED	7/20/2011	10/15/2012
97	60 SPDR	PURCHASED	10/27/2011	12/07/2012
98	4 SPDR INDEX SHARES FUNDS	PURCHASED	7/20/2011	1/03/2012
99	7 SPDR INDEX SHARES FUNDS	PURCHASED	7/20/2011	5/03/2012
100	22 SPDR INDEX SHARES FUNDS	PURCHASED	7/20/2011	10/15/2012
101	3 SPDR INDEX SHS FDS	PURCHASED	7/20/2011	1/03/2012
102	1 SPDR INDEX SHS FDS	PURCHASED	7/20/2011	6/13/2012
103	15 SPDR INDEX SHS FDS	PURCHASED	7/20/2011	10/15/2012
104	9 SPDR INDEX SHS FDS	PURCHASED	7/20/2011	1/03/2012
105	15 SPDR INDEX SHS FDS	PURCHASED	7/20/2011	6/13/2012
106	25 SPDR INDEX SHS FDS	PURCHASED	7/20/2011	10/15/2012
107	4 SPDR INDEX SHS FDS	PURCHASED	7/20/2011	1/03/2012
108	1 SPDR INDEX SHS FDS	PURCHASED	7/20/2011	1/18/2012
109	5 SPDR INDEX SHS FDS	PURCHASED	7/20/2011	5/03/2012
110	1 SPDR INDEX SHS FDS	PURCHASED	7/20/2011	6/13/2012
111	12 SPDR INDEX SHS FDS	PURCHASED	7/20/2011	10/15/2012
112	18 SPDR INDEX SHS FDS	PURCHASED	7/20/2011	1/03/2012

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
113	1 SPDR INDEX SHS FDS	PURCHASED	7/20/2011	1/18/2012
114	10 SPDR INDEX SHS FDS	PURCHASED	7/20/2011	5/03/2012
115	81 SPDR INDEX SHS FDS	PURCHASED	7/20/2011	5/29/2012
116	69 SPDR INDEX SHS FDS	PURCHASED	7/20/2011	6/13/2012
117	23 SPDR INDEX SHS FDS	PURCHASED	7/20/2011	10/15/2012
118	29 SPDR S&P 500 ETF TR	PURCHASED	7/20/2011	1/18/2012
119	4 SPDR S&P 500 ETF TR	PURCHASED	7/20/2011	5/03/2012
120	23 SPDR S&P 500 ETF TR	PURCHASED	7/20/2011	10/15/2012
121	27 SPDR SERIES TRUST	PURCHASED	10/27/2011	1/03/2012
122	13 SPDR SERIES TRUST	PURCHASED	10/27/2011	5/29/2012
123	80 SPDR SERIES TRUST	PURCHASED	10/27/2011	10/15/2012
124	5 SPDR SERIES TRUST	PURCHASED	7/20/2011	1/18/2012
125	4 SPDR SERIES TRUST	PURCHASED	7/20/2011	5/29/2012
126	16 SPDR SERIES TRUST	PURCHASED	7/20/2011	10/15/2012
127	10 STANDARD & POORS DEPOSITORY	PURCHASED	7/20/2011	1/03/2012
128	29 VANGUARD INDEX FUNDS	PURCHASED	7/20/2011	1/03/2012
129	24 VANGUARD INDEX FUNDS	PURCHASED	7/20/2011	1/18/2012
130	5 VANGUARD INDEX FUNDS	PURCHASED	7/20/2011	5/29/2012
131	68 VANGUARD INDEX FUNDS	PURCHASED	7/20/2011	10/15/2012
132	1 VANGUARD INDEX FUNDS	PURCHASED	7/29/2011	10/15/2012
133	14 VANGUARD INTERNATIONAL EQUITY	PURCHASED	7/20/2011	1/03/2012
134	1 VANGUARD INTERNATIONAL EQUITY	PURCHASED	7/20/2011	6/13/2012
135	55 VANGUARD INTERNATIONAL EQUITY	PURCHASED	7/20/2011	10/15/2012
136	2 VANGUARD INTERNATIONAL EQUITY	PURCHASED	12/09/2011	1/03/2012
137	6 VANGUARD INTERNATIONAL EQUITY	PURCHASED	12/09/2011	5/29/2012
138	70 VANGUARD INTERNATIONAL EQUITY	PURCHASED	12/09/2011	6/13/2012
139	35 VANGUARD INTERNATIONAL EQUITY	PURCHASED	1/18/2012	6/13/2012
140	20 VANGUARD INTERNATIONAL EQUITY	PURCHASED	1/18/2012	10/15/2012
141	10 VANGUARD SECTOR INDEX FDS	PURCHASED	7/20/2011	1/03/2012
142	12 VANGUARD SECTOR INDEX FDS	PURCHASED	7/20/2011	1/18/2012
143	30 VANGUARD SECTOR INDEX FDS	PURCHASED	7/20/2011	5/03/2012
144	17 VANGUARD SECTOR INDEX FDS	PURCHASED	7/20/2011	6/13/2012
145	21 VANGUARD SECTOR INDEX FDS	PURCHASED	7/20/2011	10/15/2012
146	11 VANGUARD SECTOR INDEX FDS	PURCHASED	7/20/2011	1/03/2012
147	6 VANGUARD SECTOR INDEX FDS	PURCHASED	7/20/2011	5/03/2012
148	1 VANGUARD SECTOR INDEX FDS	PURCHASED	7/20/2011	5/29/2012
149	16 VANGUARD SECTOR INDEX FDS	PURCHASED	7/20/2011	10/15/2012
150	12 VANGUARD SHORT TERM BOND ETF	PURCHASED	5/29/2012	10/15/2012
151	47 VANGUARD SHORT TERM BOND ETF	PURCHASED	5/29/2012	12/07/2012
152	2 VANGUARD SHORT TERM BOND ETF	PURCHASED	7/05/2012	12/07/2012
153	2 VANGUARD SHORT TERM BOND ETF	PURCHASED	10/02/2012	12/07/2012
154	1 VANGUARD SHORT TERM BOND ETF	PURCHASED	10/02/2012	12/13/2012

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	8,795.		8,991.	-196.				\$ -196.
2	39,938.		41,836.	-1,898.				-1,898.
3	153.		155.	-2.				-2.
4	4,957.		4,801.	156.				156.
5	160.		155.	5.				5.
6	396.		452.	-56.				-56.
7	152.		174.	-22.				-22.
8	27.		35.	-8.				-8.
9	1,705.		1,982.	-277.				-277.

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
10	1,964.		1,896.	68.			\$	68.
11	3,683.		3,571.	112.				112.
12	4,309.		4,166.	143.				143.
13	988.		952.	36.				36.
14	867.		833.	34.				34.
15	1,238.		1,202.	36.				36.
16	1,733.		1,712.	21.				21.
17	248.		245.	3.				3.
18	248.		245.	3.				3.
19	5,089.		5,079.	10.				10.
20	433.		432.	1.				1.
21	434.		432.	2.				2.
22	1,521.		1,513.	8.				8.
23	119.		139.	-20.				-20.
24	766.		976.	-210.				-210.
25	355.		352.	3.				3.
26	298.		289.	9.				9.
27	112.		112.	0.				0.
28	874.		803.	71.				71.
29	190.		243.	-53.				-53.
30	61.		76.	-15.				-15.
31	1,022.		1,185.	-163.				-163.
32	555.		625.	-70.				-70.
33	123.		130.	-7.				-7.
34	45.		52.	-7.				-7.
35	995.		1,015.	-20.				-20.
36	217.		265.	-48.				-48.
37	108.		132.	-24.				-24.
38	1,037.		1,191.	-154.				-154.
39	2,709.		2,871.	-162.				-162.
40	102.		102.	0.				0.
41	26.		28.	-2.				-2.
42	613.		674.	-61.				-61.
43	102.		103.	-1.				-1.
44	619.		679.	-60.				-60.
45	116.		123.	-7.				-7.
46	378.		370.	8.				8.
47	1,788.		1,790.	-2.				-2.
48	497.		559.	-62.				-62.
49	102.		112.	-10.				-10.
50	2,482.		2,625.	-143.				-143.
51	2,444.		2,793.	-349.				-349.
52	98.		108.	-10.				-10.
53	391.		367.	24.				24.
54	1,946.		1,934.	12.				12.
55	2,066.		2,042.	24.				24.
56	115.		111.	4.				4.
57	116.		111.	5.				5.
58	1,477.		1,336.	141.				141.
59	966.		1,114.	-148.				-148.
60	160.		176.	-16.				-16.
61	1,938.		2,346.	-408.				-408.
62	3,728.		4,516.	-788.				-788.

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
63	1,501.		1,642.	-141.			\$ -141.	
64	431.		477.	-46.				-46.
65	88.		95.	-7.				-7.
66	94.		95.	-1.				-1.
67	2,074.		2,099.	-25.				-25.
68	605.		663.	-58.				-58.
69	81.		83.	-2.				-2.
70	77.		83.	-6.				-6.
71	1,484.		1,493.	-9.				-9.
72	567.		632.	-65.				-65.
73	132.		137.	-5.				-5.
74	2,173.		2,447.	-274.				-274.
75	124.		137.	-13.				-13.
76	2,232.		2,309.	-77.				-77.
77	243.		247.	-4.				-4.
78	688.		766.	-78.				-78.
79	1,726.		1,868.	-142.				-142.
80	169.		230.	-61.				-61.
81	183.		230.	-47.				-47.
82	1,788.		2,370.	-582.				-582.
83	139.		157.	-18.				-18.
84	35.		37.	-2.				-2.
85	260.		262.	-2.				-2.
86	87.		84.	3.				3.
87	1,024.		1,031.	-7.				-7.
88	772.		743.	29.				29.
89	36.		34.	2.				2.
90	75.		68.	7.				7.
91	255.		236.	19.				19.
92	2,041.		1,689.	352.				352.
93	639.		702.	-63.				-63.
94	1,062.		1,170.	-108.				-108.
95	1,055.		1,248.	-193.				-193.
96	1,017.		1,092.	-75.				-75.
97	2,435.		2,367.	68.				68.
98	155.		215.	-60.				-60.
99	314.		376.	-62.				-62.
100	977.		1,183.	-206.				-206.
101	193.		231.	-38.				-38.
102	64.		77.	-13.				-13.
103	1,013.		1,155.	-142.				-142.
104	376.		408.	-32.				-32.
105	587.		681.	-94.				-94.
106	1,003.		1,134.	-131.				-131.
107	130.		158.	-28.				-28.
108	33.		40.	-7.				-7.
109	186.		198.	-12.				-12.
110	35.		40.	-5.				-5.
111	480.		475.	5.				5.
112	463.		571.	-108.				-108.
113	26.		32.	-6.				-6.
114	280.		317.	-37.				-37.
115	2,040.		2,569.	-529.				-529.

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
116	1,711.		2,189.	-478.			\$	-478.
117	628.		730.	-102.				-102.
118	3,783.		3,850.	-67.				-67.
119	560.		531.	29.				29.
120	3,305.		3,054.	251.				251.
121	1,047.		1,065.	-18.				-18.
122	501.		513.	-12.				-12.
123	3,236.		3,157.	79.				79.
124	152.		153.	-1.				-1.
125	122.		122.	0.				0.
126	493.		489.	4.				4.
127	1,282.		1,328.	-46.				-46.
128	1,331.		1,308.	23.				23.
129	1,108.		1,082.	26.				26.
130	233.		226.	7.				7.
131	3,435.		3,067.	368.				368.
132	51.		44.	7.				7.
133	551.		672.	-121.				-121.
134	38.		48.	-10.				-10.
135	2,303.		2,638.	-335.				-335.
136	97.		101.	-4.				-4.
137	282.		303.	-21.				-21.
138	3,320.		3,532.	-212.				-212.
139	1,660.		1,723.	-63.				-63.
140	1,004.		985.	19.				19.
141	627.		650.	-23.				-23.
142	774.		781.	-7.				-7.
143	2,166.		1,951.	215.				215.
144	1,141.		1,106.	35.				35.
145	1,496.		1,366.	130.				130.
146	656.		682.	-26.				-26.
147	397.		372.	25.				25.
148	63.		62.	1.				1.
149	1,041.		992.	49.				49.
150	977.		974.	3.				3.
151	3,822.		3,814.	8.				8.
152	163.		162.	1.				1.
153	163.		163.	0.				0.
154	81.		81.	0.				0.
							TOTAL \$	<u>-7,942.</u>