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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: MEIER FAMILY FOUNDATION NP PCIAA R56863005

A Employer identification number: 20-8762273

Number and street (or P O box number if mail is not delivered to street address): 10 S DEARBORN IL1-0117

Room/suite:

B Telephone number (see instructions): 866- 888-5157

City or town, state, and ZIP code: CHICAGO, IL 60603

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 5,181,918.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) ____________ *(Part I, column (d) must be on cash basis)*

		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				
	4	Dividends and interest from securities	165,687.	165,687.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	197,282.			
	b	Gross sales price for all assets on line 6a 881,208.				
	7	Capital gain net income (from Part IV, line 2)		197,282.		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-5,977.	109.		STMT 1
	12	**Total.** Add lines 1 through 11	356,992.	363,078.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) STMT 2	30,767.	30,767.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 3	9,345.	345.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 4	285.			285.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	40,397.	31,112.		285.
	25	Contributions, gifts, grants paid	260,000.			260,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	300,397.	31,112.		260,285.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	56,595.			
	b	**Net investment income** (if negative, enter -0-)		331,966.		
	c	**Adjusted net income** (if negative, enter -0-)				

JSA **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	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	125,604.	230,292.	230,292.
	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 schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 5	3,650,054.	3,671,753.	4,155,935.
	c	Investments - corporate bonds (attach schedule) STMT 6	723,101.	556,713.	568,187.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 7		215,519.	227,504.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	109,698.		
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,608,457.	4,674,277.	5,181,918.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
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	4,608,457.	4,674,277.	
	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)	4,608,457.	4,674,277.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,608,457.	4,674,277.	

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	4,608,457.
2	Enter amount from Part I, line 27a	2	56,595.
3	Other increases not included in line 2 (itemize) ▶ RECOVERIES OF PREVIOUS CHARITABLE DISTRIBUTIONS	3	10,185.
4	Add lines 1, 2, and 3	4	4,675,237.
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	960.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,674,277.

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	PUBLICLY TRADED SECURITIES			
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	881,208.		683,926.	197,282.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				197,282.
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 } 2 197,282.

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

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	300,121.	5,590,998.	0.053679
2010	277,476.	5,922,155.	0.046854
2009	227,501.	5,475,243.	0.041551
2008	53,336.	3,513,979.	0.015178
2007	NONE	502,227.	NONE

2	**Total** of line 1, column (d)	2	0.157262
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	0.031452
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,516,689.
5	Multiply line 4 by line 3	5	173,511.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,320.
7	Add lines 5 and 6	7	176,831.
8	Enter qualifying distributions from Part XII, line 4	8	260,285.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ **(attach copy of letter if necessary - see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	3,320.
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	
3	Add lines 1 and 2			3	3,320.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,320.
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,196.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,500.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	6,696.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	3,376.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 3,376. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE			
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*	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JP MORGAN CHASE BANK, NA Telephone no ▶ (866)888-5157

Located at ▶ 10 S DEARBORN IL1-0117, CHICAGO, IL ZIP+4 ▶ 60603

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

			Yes	No
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		X
	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
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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

			Yes	No
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**		
	Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945-5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . *If "Yes" to 6b, file Form 8870*	**6b**		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
ARLENE MEIER 10 S DEARBORN IL1-0117, CHICAGO, IL 60603	PRESIDENT, DIREC 1	-0-	-0-	-0-
MARSHALL MEIER 10 S DEARBORN ST IL1-0117, CHICAGO, IL 60603	VICE PRESIDENT, 1			

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		NONE	NONE	NONE
Total number of other employees paid over $50,000 . . . . ▶				NONE

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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		NONE
Total number of others receiving over $50,000 for professional services ▶		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 N/A	
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 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	5,410,990.
b	Average of monthly cash balances	1b	189,710.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	5,600,700.
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	NONE
3	Subtract line 2 from line 1d	3	5,600,700.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	84,011.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,516,689.
6	**Minimum investment return.** Enter 5% of line 5	6	275,834.

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	275,834.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,320.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,320.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	272,514.
4	Recoveries of amounts treated as qualifying distributions			4	10,185.
5	Add lines 3 and 4			5	282,699.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	282,699.

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	260,285.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	260,285.
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	3,320.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	256,965.

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

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Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7					282,699.
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only				259,699.	
b	Total for prior years 20 10 , 20_____, 20_____			NONE		
3	Excess distributions carryover, if any, to 2012					
a	From 2007	NONE				
b	From 2008	NONE				
c	From 2009	NONE				
d	From 2010	NONE				
e	From 2011	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 260,285.					
a	Applied to 2011, but not more than line 2a				259,699.	
b	Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see instructions)		NONE			
d	Applied to 2012 distributable amount					586.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5		NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
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			NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions			NONE		
e	Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount - see instructions					
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					282,113.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		NONE			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9					
a	Excess from 2008	NONE				
b	Excess from 2009	NONE				
c	Excess from 2010	NONE				
d	Excess from 2011	NONE				
e	Excess from 2012	NONE				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a 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 .					

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).)

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 16				260,000.
Total . . . . ▶ **3a**				260,000.
b *Approved for future payment*				
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) Exclusion 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			14	165,687.	
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	197,282.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b DEFERRED REVENUE			14	-5,977.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				356,992.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 356,992.

(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.)
	NOT APPLICABLE

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

			Yes	No
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?			
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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

▶ 7/3/13 ▶ President

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	Check ☐ if self-employed	PTIN
ANDREW J HAUBERT		7/1/13		P00386699

Firm's name ▶ JPMORGAN CHASE BANK, NA | Firm's EIN ▶ 13-4994650

Firm's address ▶ 10 S DEARBORN IL1-0117
CHICAGO, IL 60603

Phone no

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DEFERRED REVENUE	-5,977.	
POWERSHARES DB COMM TRACKING INDEX FUND		109.
TOTALS	-5,977.	109.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	30,767.	30,767.
TOTALS	30,767.	30,767.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	7,600.	
FEDERAL ESTIMATES - PRINCIPAL	1,400.	
FOREIGN TAXES ON QUALIFIED FOR	295.	295.
FOREIGN TAXES ON NONQUALIFIED	50.	50.
TOTALS	9,345.	345.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
CHARITABLE FILING FEES	285.	285.
TOTALS	285.	285.

MEIER FAMILY FOUNDATION NP PCIAA R56863005 20-8762273

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED		3,671,753.	4,155,935.
	TOTALS	3,671,753.	4,155,935.

MEIER FAMILY FOUNDATION NP PCIAA R56863005 20-8762273

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED		556,713.	568,187.
	TOTALS	556,713.	568,187.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	C	215,519.	227,504.
TOTALS		215,519.	227,504.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CHILDREN'S HOSPITAL & HEALTH
SYSTEM, INC
ADDRESS:
P.O. BOX 1997
MILWAUKEE, WI 53201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
OCONOMOWOC MEMORIAL HOSPITAL
FOUNDATION, INC.
ADDRESS:
791 SUMMIT AVE
OCONOMOWOC, WI 53066
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY, INC
ADDRESS:
N19W24350 RIVERWOOD DR
WAUKESHA, WI 53188
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

MEIER FAMILY FOUNDATION NP PCIAA R56863005 20-8762273

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:
GUNDERSEN LUTHERN MEDICAL
FOUNDATION
ADDRESS:
1836 SOUTH AVE
LACROSSE, WI 54601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 87,500.

RECIPIENT NAME:
HEIFER INTERNATIONAL
ADDRESS:
P.O. 727
LITTLE ROCK, AR 72203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,500.

RECIPIENT NAME:
UNITED WAY OF WAUKESHA COUNTY
ADDRESS:
P O BOX 1041
WAUKESHA, WI 53187
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
FOOD PANTRY OF WAUKESHA
COUNTY
ADDRESS:
215 W NORTH STREET
WAUKESHA, WI 53188
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
HEBRON HOUSE OF
HOSPITALITY INC
ADDRESS:
1601 E RCINE AVE
WAUKESHA, WI 53186
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
OCONOMOWOC FOOD PANTRY
ADDRESS:
N359 N5848 BROWN STREET
OCONOMOWOC, WI 53066
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

==

RECIPIENT NAME:
JDRF SOUTHEASTERN WISCONSIN
ADDRESS:
3333 N MAYFAIR ROAD
WAUWATOSA, WI 53222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
11315 WATERTOWN PLANK ROAD
WAUWATOSA, WI 53226
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
AMERICAN LUNG ASSOCIATION
IN WISCONSIN
ADDRESS:
13100 W LISBON AVE
BROOKFIELD, WI 53005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

STATEMENT 11

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
RONALD MCDONALD HOUSE
ADDRESS:
8948 WATERTOWN PLANK RD
WAUWATOSA, WI 53226
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
WAUKESHA COUNTY COMMUNITY
FOUNDATION
ADDRESS:
2727 N GRANDVIEW BLVD
WAUKESHA, WI 53188
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
DOCTORS WITHOUT BORDERS
ADDRESS:
P.O. BOX 5030
HAGERSTOWN, MD 21741
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

==

RECIPIENT NAME:
AMERICAN RED CROSS
ADDRESS:
2600 W WISCONSIN AVE
MILWAUKEE, WI 53226
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MARCH OF DIMES
ADDRESS:
1275 MAMARONECK AVE
WHITE PLAINS, NY 10605
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
USO- UNITED SERVICE
ORGANIZATION INC
ADDRESS:
2111 WILSON BLVD STE 1200
ARLINGTON, VA 22201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NO KID HUNGRY
ADDRESS:
1730 M STREET NW- SUITE 700
WASHINGTON, DC 20036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
ORGANIC SOUP KITCHEN
ADDRESS:
315 MEIGS RD STE A
SANTA BARBARA, CA 93109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
THE SMILE TRAIN
ADDRESS:
41 MADISON AVE 2801
NEW YORK, NY 10010
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BLOOD CENTER OF WISCONSIN
ADDRESS:
9000 W WISCONSIN AVE
WAUWATOSA, WI 53226
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
TOYS FOR TOTS
ADDRESS:
18251 QUANTICO GATEWAY DR
TRIANGLE, VA 22172
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
SPECIAL OLYMPICS
WISCONSIN
ADDRESS:
5900 MONONA DRIVE STE 301
MADISON, WI 53716
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
HABITAT FOR HUMANITY
ADDRESS:
234 MAIN ST
WAUKESHA, WI 53186
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
ST JOSEPH'S COMMUNITY
FOUNDATION
ADDRESS:
3232 PLEASNAT VALLEY ROAD
WEST BEND, WI 53095
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
LAKE COUNTRY FOUNDATION
ADDRESS:
.
HARTLAND, WI
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 260,000.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2012

Name of estate or trust: MEIER FAMILY FOUNDATION NP PCIAA R56863005

Employer identification number: 20-8762273

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	86,262.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	86,262.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS					6,729.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	104,291.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	111,020.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2012**

JSA
2F1210 2 000

Part III Summary of Parts I and II

Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			86,262.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			111,020.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			538.
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			197,282.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20. If zero or less, enter -0-			22			
23	Subtract line 22 from line 17. If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,400			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (15)					30	
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www irs gov/form1041*

OMB No 1545-0092

2012

Name of estate or trust: MEIER FAMILY FOUNDATION NP PCIAA R56863005

Employer identification number: 20-8762273

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	252. KOHLS CORP	02/03/2012	03/07/2012	10,332.00	1,638.00	8,694.00
	25.425 EATON VANCE MUT FDS	05/20/2011	05/10/2012	230.00	231.00	-1.00
	252. KOHLS CORP	04/02/2012	05/10/2012	10,962.00	1,638.00	9,324.00
	252. KOHLS CORP	03/09/2012	05/14/2012	13,356.00		13,356.00
	1888.769 BLACKROCK FDS HI INSTL*	10/25/2011	05/24/2012	14,374.00	13,958.00	416.00
	265. KOHLS CORP	05/22/2012	06/13/2012	12,455.00	1,773.00	10,682.00
	1306.336 EATON VANCE FLOAT	05/10/2012	07/06/2012	14,226.00	14,317.00	-91.00
	265. KOHLS CORP	07/05/2012	08/02/2012	13,780.00	53,265.00	-39,485.00
	265. KOHLS CORP	07/17/2012	08/15/2012	11,527.00	1,723.00	9,804.00
	265. KOHLS CORP	08/02/2012	09/11/2012	15,105.00	3,048.00	12,057.00
	151. KOHLS CORP	08/30/2012	09/27/2012	6,568.00	982.00	5,586.00
	33. KOHLS CORP	08/20/2012	10/05/2012	1,716.00	380.00	1,336.00
	232. KOHLS CORP	08/20/2012	10/08/2012	12,064.00	2,436.00	9,628.00
	130.349 MFS INTL VALUE-I	10/25/2011	10/18/2012	3,698.00	3,354.00	344.00
	44.056 MATTHEWS PACIFIC TI FUND	06/22/2012	10/18/2012	1,050.00	926.00	124.00
	264. KOHLS CORP	VAR	11/09/2012	14,204.00	1,716.00	12,488.00
	155. KOHLS CORP	11/01/2012	11/21/2012	8,060.00	1,783.00	6,277.00
	160. KOHLS CORP	10/24/2012	11/29/2012	10,720.00	1,040.00	9,680.00
	190. KOHLS CORP	11/09/2012	11/29/2012	17,005.00	1,710.00	15,295.00
	155.97 INV BALANCED-RISK A	06/28/2012	12/03/2012	2,051.00	1,925.00	126.00
	168.72 ABERDEEN ASIA PACIF	06/22/2012	12/03/2012	1,993.00	1,782.00	211.00
	147.123 JPMORGAN EQUITY IN	10/18/2012	12/03/2012	1,524.00	1,571.00	-47.00
	87.45 MATTHEWS PACIFIC TIG FUND	06/22/2012	12/03/2012	2,090.00	1,837.00	253.00
	302.525 NEUBERGER BER MU/C	10/18/2012	12/03/2012	3,355.00	3,385.00	-30.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2012

Name of estate or trust
MEIER FAMILY FOUNDATION NP PCIAA R56863005

Employer identification number
20-8762273

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 28. SPDR TR UNIT SER 1	05/24/2012	12/03/2012	3,966.00	3,700.00	266.00
27. VANGUARD EUROPEAN ETF	09/17/2012	12/03/2012	1,279.00	1,310.00	-31.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 86,262.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2012**

JSA
2F1221 2 000

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
MEIER FAMILY FOUNDATION NP PCIAA R56863005

Employer identification number
20-8762273

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 538.657 HARTFORD CAPITAL A FUND	04/16/2009	03/13/2012	18,045.00	11,953.00	6,092.00
372.46 JPMORGAN US EQUITY	04/16/2009	03/13/2012	4,179.00	2,548.00	1,631.00
5460.763 EATON VANCE MUT F	VAR	05/10/2012	49,420.00	40,576.00	8,844.00
1583.376 EATON VANCE MUT F	05/20/2011	05/24/2012	14,187.00	14,393.00	-206.00
1077.476 DREYFUS/LAUREL FD	VAR	06/06/2012	14,686.00	15,176.00	-490.00
1573.401 JPMORGAN INTERNAT CURRENCY	VAR	06/06/2012	16,977.00	17,302.00	-325.00
1721.762 JPMORGAN ASIA EQU	VAR	06/22/2012	48,382.00	55,225.00	-6,843.00
2453.173 JPMORGAN HIGH YIE	05/01/2008	06/28/2012	19,331.00	18,999.00	332.00
1331.97 JPMORGAN INTERNATI FUND	01/28/2010	08/13/2012	15,944.00	16,130.00	-186.00
1998.001 MANNING & NAPIER	01/28/2010	08/13/2012	37,982.00	33,047.00	4,935.00
1985.157 T ROWE PRICE OVER FUND	02/16/2011	08/13/2012	15,782.00	17,469.00	-1,687.00
415.595 JPM TR I MLT SC IN SEL	05/11/2011	10/18/2012	4,264.00	4,206.00	58.00
1535.76 JPM TR I INFL MANA - SEL	07/13/2011	10/18/2012	16,663.00	16,387.00	276.00
315.378 JPMORGAN US EQUITY	04/16/2009	10/18/2012	3,671.00	2,157.00	1,514.00
242.657 JPMORGAN INTREPID	05/11/2011	10/18/2012	6,576.00	6,045.00	531.00
1330.575 JPMORGAN INTREPID SELECT CL	04/11/2011	10/18/2012	35,154.00	32,639.00	2,515.00
327.25 JPMORGAN LARGE CAP	04/11/2011	10/18/2012	7,998.00	7,128.00	870.00
1721.856 JPMORGAN HIGH YIE	VAR	10/18/2012	14,102.00	13,437.00	665.00
3355.132 JPMORGAN SHORT DU FUND	05/01/2008	10/18/2012	36,940.00	35,661.00	1,279.00
728.374 MATTHEWS PACIFIC T FUND	VAR	10/18/2012	17,357.00	14,268.00	3,089.00
658.817 RIDGEWORTH SEIX FL FD I*	04/14/2011	10/18/2012	5,903.00	5,949.00	-46.00
245.276 VICTORY PORTFOLIOS	01/27/2011	10/18/2012	4,128.00	3,969.00	159.00
150000. WELLS FARGO & COMP	01/22/2009	10/18/2012	177,765.00	101,376.00	76,389.00
2804.719 JPMORGAN SHORT DU FUND	05/01/2008	11/19/2012	30,908.00	29,811.00	1,097.00
69.134 HARTFORD CAPITAL AP FUND	04/16/2009	12/03/2012	2,307.00	1,534.00	773.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
MEIER FAMILY FOUNDATION NP PCIAA R56863005	20-8762273

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

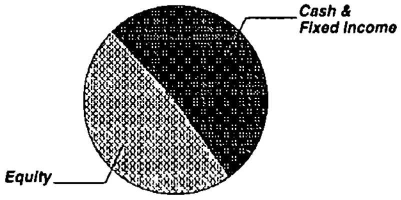
(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 196. ISHARES MISCI EAFE IN	07/15/2011	12/03/2012	10,795.00	11,406.00	-611.00
28. ISHARES TR S & P MIDCA FD	01/27/2011	12/03/2012	2,797.00	2,607.00	190.00
136.113 JPM TR I MLT SC IN SEL	05/11/2011	12/03/2012	1,391.00	1,377.00	14.00
144.376 JPM TR I INFL MANA - SEL	07/13/2011	12/03/2012	1,572.00	1,540.00	32.00
155.705 JPM MID CAP CORE F	07/15/2011	12/03/2012	2,784.00	2,666.00	118.00
53.788 JPMORGAN EMERGING M FUND	07/15/2011	12/03/2012	1,228.00	1,289.00	-61.00
314.286 JPMORGAN US EQUITY	04/16/2009	12/03/2012	3,564.00	2,150.00	1,414.00
62.908 JPMORGAN INTREPID A	05/11/2011	12/03/2012	1,657.00	1,567.00	90.00
118.427 JPMORGAN STRATEGIC OPPTYS FUND SEL	06/12/2009	12/03/2012	1,396.00	1,293.00	103.00
87.978 JPMORGAN LARGE CAP	04/11/2011	12/03/2012	2,115.00	1,916.00	199.00
163.887 JPMORGAN HIGH YIEL	01/28/2010	12/03/2012	1,332.00	1,283.00	49.00
143.946 JPMORGAN MARKET EX INDEX FUND	06/12/2009	12/03/2012	1,576.00	1,028.00	548.00
43.437 MFS INTL VALUE-I	10/25/2011	12/03/2012	1,228.00	1,118.00	110.00
76. POWERSHARES DB COMMODI TRACKING FUND	04/20/2010	12/03/2012	2,139.00	2,080.00	59.00
331.808 RIDGEWORTH SEIX FL FD I*	04/14/2011	12/03/2012	2,973.00	2,996.00	-23.00
512.41 T ROWE PRICE OVERSE FUND	02/16/2011	12/03/2012	4,304.00	4,509.00	-205.00
9. SPDR GOLD TRUST	01/28/2010	12/03/2012	1,497.00	959.00	538.00
178.961 JPMORGAN REALTY IN	09/27/2010	12/03/2012	2,033.00	1,591.00	442.00
107.396 VICTORY PORTFOLIOS	01/27/2011	12/03/2012	1,757.00	1,738.00	19.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 104,291.00

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	141,227 50	141,688 75	461 25	9,875 00	48%
Cash & Fixed Income	147,937 77	149,699 53	1,761 76	7,986 78	52%
Market Value	**$289,165.27**	**$291,388.28**	**$2,223.01**	**$17,861.78**	**100%**
Accruals	1,501.52	2,470 35	968 83		
Market Value with Accruals	**$290,666.79**	**$293,858.63**	**$3,191.84**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**289,165.27**	**404,086.54**
Contributions		185 00
Withdrawals & Fees		(177,765.00)
Net Contributions/Withdrawals	**$0.00**	**($177,580.00)**
Income & Distributions	1,286.95	31,403.69
Change In Investment Value	936 06	33,478 05
Ending Market Value	**$291,388.28**	**$291,388.28**
Accruals	2,470 35	2,470.35
Market Value with Accruals	**$293,858.63**	**$293,858.63**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1,286 95	30,140 19
Interest Income		1,263 50
Taxable Income	**$1,286.95**	**$31,403.69**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	173.27	173 27
LT Realized Gain/Loss		76,389 50
Realized Gain/Loss	**$173.27**	**$76,562.77**

	To-Date Value
Unrealized Gain/Loss	**$46,041.19**

Cost Summary	Cost
Equity	98,636 46
Cash & Fixed Income	146,710.63
Total	**$245,347.09**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Concentrated & Other Equity	141,227.50	141,688.75	461 25	48%

Market Value/Cost	Current Period Value
Market Value	141,688.75
Tax Cost	98,636 46
Unrealized Gain/Loss	43,052 29
Estimated Annual Income	9,875 00
Accrued Dividends	1,673 25
Yield	6 89%

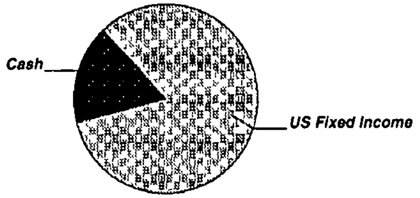
Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
JPMORGAN CHASE & CO 7 9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	113 35	125,000 000	141,688 75	98,636 46	43,052 29	9,875.00 1,673.25	6 89%

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	24,954 54	24,954.54	0.00	9%
US Fixed Income	122,983.23	124,744 99	1,761 76	43%
Total Value	**$147,937.77**	**$149,699.53**	**$1,761.76**	**52%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 52 %

Market Value/Cost	Current Period Value
Market Value	149,699 53
Tax Cost	146,710.63
Unrealized Gain/Loss	2,988.90
Estimated Annual Income	7,986.78
Accrued Interest	797 10
Yield	5 33%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	149,699 53	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	24,954 54	16%
Mutual Funds	124,744 99	84%
Total Value	**$149,699.53**	**100%**

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[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

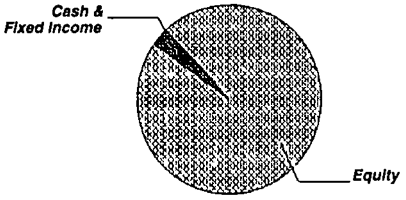
Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086 7-Day Annualized Yield: 01%	1 00	24,954.54	24,954 54	24,954.54		2 49 0.20	0 01%
US Fixed Income							
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.14	15,324 94	124,744.99	121,756 09	2,988 90	7,984.29 796 90	6.40%

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,371,075 00	3,244,990 00	(126,085 00)	96,640.00	98%
Cash & Fixed Income	181,385 92	53,861 88	(127,524 04)	5 38	2%
Market Value	**$3,552,460.92**	**$3,298,851.88**	**($253,609.04)**	**$96,645.38**	**100%**
Accruals	1 49	0 67	(0.82)		
Market Value with Accruals	**$3,552,462.41**	**$3,298,852.55**	**($253,609.86)**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**3,552,460.92**	**3,770,543.86**
Withdrawals & Fees	(151,685 53)	(172,180 40)
Net Contributions/Withdrawals	**($151,685.53)**	**($172,180.40)**
Income & Distributions	24,161 49	96,651 10
Change In Investment Value	(126,085 00)	(396,162 68)
Ending Market Value	**$3,298,851.88**	**$3,298,851.88**
Accruals	0 67	0 67
Market Value with Accruals	**$3,298,852.55**	**$3,298,852.55**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	24,160 00	96,640 00
Interest Income	1.49	11 10
Taxable Income	**$24,161.49**	**$96,651.10**

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		84,772 32
Realized Gain/Loss		**$84,772.32**

	To-Date Value
Unrealized Gain/Loss	**$384,110.00**

Cost Summary	Cost
Equity	2,860,880.00
Cash & Fixed Income	53,861.88
Total	**$2,914,741.88**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	3,371,075.00	3,244,990 00	(126,085 00)	98%

Market Value/Cost	Current Period Value
Market Value	3,244,990 00
Tax Cost	2,860,880 00
Unrealized Gain/Loss	384,110 00
Estimated Annual Income	96,640.00
Yield	2 97%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
KOHLS CORP 500255-10-4 KSS	42 98	75,500.000	3,244,990.00	2,860,880.00	384,110 00	96,640 00	2.98%

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	181,385 92	53,861.88	(127,524 04)	2%

Market Value/Cost	Current Period Value
Market Value	53,861 88
Tax Cost	53,861 88
Estimated Annual Income	5 38
Accrued Interest	0.67
Yield	0 01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	53,861 88	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	53,861.88	100%

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity

Note: [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1 00	53,861 88	53,861.88	53,861 88		5.38 0.67	0 01 %[1]

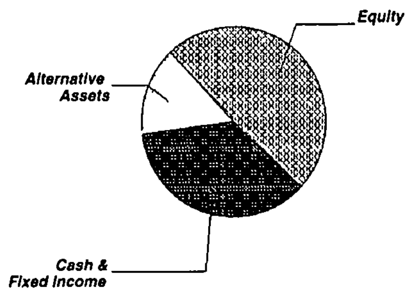
MEIER FAMILY FOUNDATION NP PCIAA ACCT. R56863005
For the Period 12/1/12 to 12/31/12

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	818,579 15	769,256.68	(49,322.47)	11,478.73	49%
Alternative Assets	238,789 53	227,504.26	(11,285 27)	4,207 11	15%
Cash & Fixed Income	477,591 59	594,917.21	117,325.62	12,491.95	36%
Market Value	**$1,534,960.27**	**$1,591,678.15**	**$56,717.88**	**$28,177.79**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Accruals	805.83	2,039.00	1,233.17
Market Value	**$805.83**	**$2,039.00**	**$1,233.17**

	PRINCIPAL		INCOME	
Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	**1,534,960.27**	**1,392,137.53**	**0.00**	**0.00**
Additions	150,185.00	337,950 00		
Withdrawals & Fees	(109,772 03)	(278,056 29)		
Net Additions/Withdrawals	**$40,412.97**	**$59,893.71**	**$0.00**	**$0.00**
Income	12,508 05	31,473.00		
Change In Investment Value	3,796 86	108,173 91		
Ending Market Value	**$1,591,678.15**	**$1,591,678.15**	**$0.00**	**$0.00**
Accruals	--	--	2,039 00	2,039 00
Market Value with Accruals	--	--	**$2,039.00**	**$2,039.00**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	12,507 65	31,450 59
Interest Income	0.40	22 41
Taxable Income	**$12,508.05**	**$31,473.00**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	6,394 96	6,394 96
ST Realized Gain/Loss	747.18	1,538 62
LT Realized Gain/Loss	4,047 54	28,151.71
Realized Gain/Loss	**$11,189.68**	**$36,085.29**

	To-Date Value
Unrealized Gain/Loss	**$77,491.26**

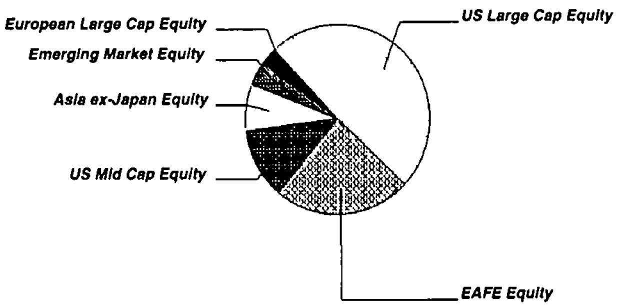
Cost Summary	Cost
Equity	712,236 14
Cash & Fixed Income	586,432.01
Total	**$1,298,668.15**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	404,043 92	379,974 32	(24,069 60)	24%
US Mid Cap Equity	99,229 70	91,027 48	(8,202 22)	6%
EAFE Equity	200,512 21	186,781 64	(13,730.57)	12%
European Large Cap Equity	16,614 40	15,873 00	(741 40)	1%
Asia ex-Japan Equity	65,492 54	62,455.12	(3,037.42)	4%
Emerging Market Equity	32,686 38	33,145 12	458 74	2%
Total Value	**$818,579.15**	**$769,256.68**	**($49,322.47)**	**49%**

Market Value/Cost	Current Period Value
Market Value	769,256 68
Tax Cost	712,236 14
Unrealized Gain/Loss	57,020 54
Estimated Annual Income	11,478 73
Accrued Dividends	753 95
Yield	1 49 %

Asset Categories



Equity as a percentage of your portfolio - 49 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	34 38	914.647	31,445 56	23,965 44	7,480.12	316.46	1 01 %
JPM EQUITY INCOME FD - SEL FUND 3128 4812C0-49-8 HLIE X	10 29	2,951 281	30,368 68	31,393 34	(1,024 66)	649.28 154 47	2 14 %
JPM INTREPID AMERICA FD - SEL FUND 1206 4812A2-10-8 JPIA X	26 09	1,159 918	30,262 26	29,089 26	1,173 00	574 15	1 90 %
JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	23 95	1,272.483	30,475 97	28,055.12	2,420.85	133.61 6 85	0.44 %
JPM US EQUITY FD - SEL FUND 1224 4812A1-15-9 JUES X	11 21	5,389 172	60,412 62	41,290 70	19,121 92	765.26	1 27 %
MANNING & NAPIER FUND INC EQUITY SERIES 563821-60-2 EXEY X	17 14	732 436	12,553.95	12,260.78	293.17	25 63	0.20 %
NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 64122Q-30-9 NMUL X	10 97	4,144 230	45,462 20	46,161.48	(699 28)	559.47	1 23 %
PROFESSIONALLY MANAGED PORTFOLIOS THE OSTERWEIS FUND 742935-40-6 OSTF X	28.05	1,106.839	31,046 83	29,461.14	1,585.69	688.45	2 22 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	142.41	540.000	76,901 40	75,878.27	1,023.13	1,675 62 551 79	2.18 %

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
US Large Cap Equity							
VICTORY PORTFOLIOS DIVRS STK CL I 92646A-85-6 VDSI X	16 63	1,866 798	31,044 85	30,221 69	823 16	420 02	1 35%
Total US Large Cap Equity			**$379,974.32**	**$347,777.22**	**$32,197.10**	**$5,807.95** **$713.11**	**1.53%**
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	101 70	153 000	15,560 10	14,379 67	1,180 43	222 00	1.43%
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10 61	2,795 528	29,660 55	20,811 53	8,849 02	327 07	1 10%
JPM TR I MIDCAP CORE - SEL 48121L-75-9 JMRS X	17 86	2,564 772	45,806 83	44,716.36	1,090 47	387.28 36.09	0 85%
Total US Mid Cap Equity			**$91,027.48**	**$79,907.56**	**$11,119.92**	**$936.35** **$36.09**	**1.03%**
EAFE Equity							
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	30.38	1,483 691	45,074 53	41,744.00	3,330 53		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	56 86	557 000	31,671 02	31,301 51	369 51	979 76	3 09%
MFS INTL VALUE-I 55273E-82-2 MINI X	28 17	1,695 355	47,758 15	43,527 02	4,231 13	871 41	1 82%

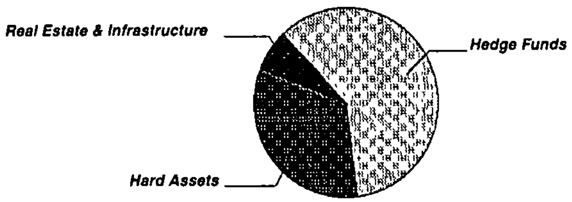
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
EAFE Equity							
T. ROWE PRICE OVERSEAS STOCK FUND 77956H-75-7 TROS X	8 50	7,326 817	62,277 94	63,335.56	(1,057 62)	1,245 55	2 00%
Total EAFE Equity			**$186,781.64**	**$179,908.09**	**$6,873.55**	**$3,096.72**	**1.66%**
European Large Cap Equity							
VANGUARD MSCI EUROPE ETF 922042-87-4 VGK	48 84	325 000	15,873 00	15,633 23	239 77	477 42	3 01%
Asia ex-Japan Equity							
ABERDEEN ASIA PACIFIC (EX JAPAN) EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPI X	12.03	2,595.044	31,218 38	27,523.75	3,694 63	443 75	1.42%
MATTHEWS PACIFIC TIGER INSTL FUND 577130-83-4 MIPT X	24 41	1,279 670	31,236.74	27,284.29	3,952.45	258.49	0 83%
Total Asia ex-Japan Equity			**$62,455.12**	**$54,808.04**	**$7,647.08**	**$702.24**	**1.12%**
Emerging Market Equity							
JPM EM MKTS EQUITY FD - SEL FUND 1235 4812A0-62-3 JEMS X	23 90	662.048	15,822 95	15,869.29	(46 34)	78.78 4.75	0 50%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
Emerging Market Equity							
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	44 53	389.000	17,322 17	18,332 71	(1,010 54)	379 27	2 19%
Total Emerging Market Equity			**$33,145.12**	**$34,202.00**	**($1,056.88)**	**$458.05** **$4.75**	**1.38%**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	140,571 66	136,646.53	(3,925 13)	9%
Real Estate & Infrastructure	17,382 99	15,793 51	(1,589.48)	1%
Hard Assets	80,834.88	75,064 22	(5,770.66)	5%
Total Value	**$238,789.53**	**$227,504.26**	**($11,285.27)**	**15%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 15 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AIM INVT FDS BAL RISK ALL Y 00141V-69-7 ABRY X	12 53	2,334 537	29,251 75	28,948 27
ARBITRAGE FUNDS - I CL I 03875R-20-5 ARBN X	12 77	1,264.183	16,143 62	16,548.15

Hedge Funds

	Price	Quantity	Estimated Value	Cost
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.10	2,615 927	29,036 79	28,670 56
EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 277923-72-8 EIGM X	9 83	1,597 148	15,699 96	16,582 34
GATEWAY FUND - Y 367829-88-4 GTEY X	27.11	1,175.257	31,861.22	31,536.22
PIMCO FDS UNCONSTR BD 72201M-45-3 PUCP X	11 48	1,276.410	14,653.19	14,934 00
Total Hedge Funds			**$136,646.53**	**$137,219.54**

Real Estate & Infrastructure

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc. Accrued Div	Yield
JPM REALTY INCOME FD - INSTL FUND 1372 904504-50-3 URTL X	1,358.00	12,072 59		15,793 51	298 75	1 89%

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i e., "marked-to-market") However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund)

Hard Assets

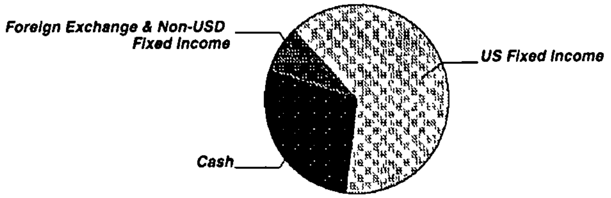
	Price	Quantity	Estimated Value	Cost
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-0 HDCS X	13 97	1,056 175	14,754 76	15,524 96
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	27 78	1,092 000	30,335 76	26,177 58

	Price	Quantity	Estimated Value	Cost
Hard Assets				
SPDR GOLD TRUST 78463V-10-7 GLD	162.02	185 000	29,973 70	24,524 07
Total Hard Assets			**$75,064.22**	**$66,226.61**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	25,454 83	151,475 33	126,020 50	10%
US Fixed Income	403,642 97	394,701.50	(8,941 47)	23%
Foreign Exchange & Non-USD Fixed Income	48,493.79	48,740.38	246.59	3%
Total Value	**$477,591.59**	**$594,917.21**	**$117,325.62**	**36%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 36 %

Market Value/Cost	Current Period Value
Market Value	594,917 21
Tax Cost	586,432 01
Unrealized Gain/Loss	8,485.20
Estimated Annual Income	12,491 95
Accrued Interest	1,089 00
Yield	2 09 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	594,917.21	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	151,475.33	25%
International Bonds	47,249.06	7%
Mutual Funds	396,192.82	68%
Total Value	**$594,917.21**	**100%**

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[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity

Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	151,475.33	151,475.33	151,475 33		45 44 3.47	0.03%[1]
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.83	2,606.15	30,830.70	28,630 51	2,200.19	1,089.36 106.85	3.53%
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11 33	1,480.36	16,772.49	16,622.87	149 62	1,064 37 83.43	6.35%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.14	3,780 89	30,776 46	29,814.29	962.17	1,969.84 196.61	6 40%
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10 99	17,617 21	193,613 16	189,875 36	3,737.80	2,466 40 229 02	1.27%
JPM TR I MLT SC INCM SL 48121A-29-0	10.22	3,003 84	30,699 20	30,433 29	265 91	1,264 61 186.24	4.12%
JPM TR I INFL MANAGED BD - SEL 48121A-56-3	10 81	2,819 03	30,473 69	30,129 71	343 98	606 09 36 65	1 99%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
RIDGEWORTH FDS SEIX FLRT HI I 76628T-67-8	8 98	6,852 54	61,535 80	61,822 20	(286 40)	3,008 26 246 73	4 89%
Total US Fixed Income			**$394,701.50**	**$387,328.23**	**$7,373.27**	**$11,468.93** **$1,085.53**	**2.90%**
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD 4812A3-29-6	11 27	2,867 97	32,322 02	33,042.44	(720 42)	748 54	2 32%
DREYFUS LAUREL EMG MKT DEBT LOC C-1 261980-49-4	15 34	1,070 30	16,418 36	14,586 01	1,832 35	229 04	1 40%
Total Foreign Exchange & Non-USD Fixed Income			**$48,740.38**	**$47,628.45**	**$1,111.93**	**$977.58**	**2.01%**