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 , and ending

Name of foundation
THE MEYERS FOUNDATION
C/O PHILIP MEYERS III

A Employer identification number
31-6023945

Number and street (or P O box number if mail is not delivered to street address)
73 HUNTINGTON AVENUE

Room/suite

B Telephone number
212-305-6384

City or town, state, and ZIP code
SCARSDALE, NY 10583-2032

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 2,027,091.

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

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))

		(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,270.	1,270.		STATEMENT 1
	4 Dividends and interest from securities	53,030.	53,030.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	128,341.			
	b Gross sales price for all assets on line 6a 377,655.				
	7 Capital gain net income (from Part IV, line 2)		128,341.		
	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 or (loss)				
	11 Other income				
	12 **Total** Add lines 1 through 11	182,641.	182,641.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	5,775.	2,888.		0.
	c Other professional fees STMT 4	11,269.	9,028.		0.
	17 Interest				
	18 Taxes STMT 5	3,054.	3,054.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	20,098.	14,970.		0.
	25 Contributions, gifts, grants paid	130,500.			130,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	150,598.	14,970.		130,500.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	32,043.			
	b **Net investment income** (if negative, enter -0-)		167,671.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Form **990-PF** (2012)

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	66,225.	26,096.	26,096.
	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			
	7	Other notes and loans receivable ▶			
		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			
	b	Investments - corporate stock STMT 6	1,268,306.	1,367,281.	1,760,952.
	c	Investments - corporate bonds STMT 7	110,396.	85,833.	93,013.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	139,331.	137,091.	147,030.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	1,584,258.	1,616,301.	2,027,091.
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	1,772,897.	1,772,897.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	44,000.	44,000.	
	29	Retained earnings, accumulated income, endowment, or other funds	<232,639.>	<200,596.>	
	30	**Total net assets or fund balances**	1,584,258.	1,616,301.	
	31	**Total liabilities and net assets/fund balances**	1,584,258.	1,616,301.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,584,258.
2	Enter amount from Part I, line 27a	2	32,043.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,616,301.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,616,301.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE STMT - BARTLETT	P		
b	SEE STMT - BARTLETT	P		
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	10,704.		13,742.	<3,038.>
b	366,951.		235,572.	131,379.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<3,038.>
b				131,379.
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	128,341.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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	120,313.	2,018,251.	.059613
2010	135,444.	1,954,858.	.069286
2009	117,394.	1,782,856.	.065846
2008	148,530.	2,144,897.	.069248
2007	147,219.	2,589,882.	.056844

2 **Total** of line 1, column (d)	2	.320837
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	.064167
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,023,515.
5 Multiply line 4 by line 3	5	129,843.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,677.
7 Add lines 5 and 6	7	131,520.
8 Enter qualifying distributions from Part XII, line 4	8	130,500.

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	3,353.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	3,353.
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	3,353.
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,560.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	2,560.
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	793.
10	**Overpayment**. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	**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 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. ▶ $ 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.*	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? N/A	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) ▶ OH			
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

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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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ TAXPAYER Telephone no. ▶ 212-305-6384

Located at ▶ 73 HUNTINGTON AVENUE, SCARSDALE, NY ZIP+4 ▶ 10583

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

			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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)? N/A	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.) N/A	2b		
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.)* N/A	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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A **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? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **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.

(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
PHILIP MEYERS III 73 HUNTINGTON AVENUE SCARSDALE, NY 10583	PRESIDENT 0.00	0.	0.	0.
ANN MEYERS 626 WINDING WAY CINCINNATI, OH 45220	SECRETARY 0.00	0.	0.	0.

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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.

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	2,054,330.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,054,330.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,054,330.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,815.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,023,515.
6	**Minimum investment return.** Enter 5% of line 5	6	101,176.

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	101,176.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 3,353.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,353.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	97,823.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	97,823.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	97,823.

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	130,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	130,500.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	130,500.

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					97,823.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2012:					
a From 2007					
b From 2008	18,825.				
c From 2009	28,993.				
d From 2010	38,665.				
e From 2011	21,930.				
f **Total** of lines 3a through e		108,413.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $	130,500.				
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					97,823.
e Remaining amount distributed out of corpus		32,677.			
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:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		141,090.			
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 instr.				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)		0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		141,090.			
10 Analysis of line 9:					
a Excess from 2008	18,825.				
b Excess from 2009	28,993.				
c Excess from 2010	38,665.				
d Excess from 2011	21,930.				
e Excess from 2012	32,677.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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).)

PHILIP MEYERS III

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

NONE

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

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

a The name, address, and telephone number 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 ATTACHED LISTING	NONE	CHARITABLE	CHARITABLE	130,500.
Total			▶ 3a	130,500.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2012)

223611
12-05-12

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
	(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			14	1,270.	
4 Dividends and interest from securities			14	53,030.	
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	128,341.	
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)		0.		182,641.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 182,641.

(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).

223621
12-05-12

Form **990-PF** (2012)

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
		N/A	

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
N/A		

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

PRESIDENT | 3/5/12 | PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KEVIN M. LEVINE	KEVIN M. LEVINE	3/4/13		P01226745

Firm's name ▶ PERELSON WEINER LLP

Firm's EIN ▶ 13-3791592

Firm's address ▶ ONE DAG HAMMARSKJOLD PLAZA
NEW YORK, NY 10017-2286

Phone no. 212-605-3100

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CHARLES SCHWAB	900.
CHARLES SCHWAB - OID ON US TREASURY OBLIGATIONS	370.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,270.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	53,030.	0.	53,030.
TOTAL TO FM 990-PF, PART I, LN 4	53,030.	0.	53,030.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,775.	2,888.		0.
TO FORM 990-PF, PG 1, LN 16B	5,775.	2,888.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY	9,028.	9,028.		0.
STORAGE	2,241.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	11,269.	9,028.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	294.	294.		0.
STATE OF OHIO	200.	200.		0.
FEDERAL EXCISE TAX	2,560.	2,560.		0.
TO FORM 990-PF, PG 1, LN 18	3,054.	3,054.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,367,281.	1,760,952.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,367,281.	1,760,952.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	85,833.	93,013.
TOTAL TO FORM 990-PF, PART II, LINE 10C	85,833.	93,013.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME MUTUAL FUND	COST	137,091.	147,030.
TOTAL TO FORM 990-PF, PART II, LINE 13		137,091.	147,030.

Bartlett

PORTFOLIO APPRAISAL BY LOT

The Meyers Foundation
E05F-91391032
December 31, 2012

Trade Date	Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield	Lot	
Cash and Equivalents											
	divacc		Dividend Accrual		1,723 83		1,723 83	0 1	0 0		
	SWZXX		Schwab Advisor Cash Reserve Prem		26,096 41		26,096 41	1 3	0 0		
					27,820 24		27,820 24	1 4	0 0		
Corporate Bonds											
11-29-05	931142BT9	15,000	Wal-Mart Stores Inc 4 550% Due 05-01-13	97 35	14,602 17	101 39	15,208 99	0 7	4 5	1	42,824.55
05-12-10	345397TZ6	10,000	Ford Motor Credit Co 7 000% Due 10-01-13	101.43	10,143.00	104 03	10,403 06	0.5	6 7	1	
04-29-11	345370BX7	15,000	Ford Motor Co 6.500% Due 08-01-18	105.83	15,874 50	114 75	17,212.50	0 8	5 7	1	
	Accrued Interest						695 00	0 0			
					40,619 67		43,519.55	2.1	5 5		
Government Agency Bonds											
12-28-06	3134A4UM4	20,000	Federal Home Loan Mortgage Corp 4.500% Due 01-15-14	97 26	19,452 40	104 43	20,886.78	1 0	4 3	1	
	Accrued Interest						415 00	0 0			
					19,452.40		21,301.78	1.0	4.3		
TIPS											
09-25-07	912828BW9	15,000	U.S. Treasury Infl Index Note 2 000% Due 01-15-14 Inflation factor 1 25191	84 14	15,800 69	103.20	19,378.68	1.0	1 9	1	
	Accrued Interest						172 48	0 0			
					15,800 69		19,551 16	1 0	1 9		
Variable Rate Corporate Bonds											
08-19-10	36962G4N1	10,000	General Electric Capital Corp Variable 1 060% Due 08-11-15	99 60	9,960 00	99 23	9,923 44	0 5	1 1	1	
	Accrued Interest						14 72	0 0			
					9,960 00		9,938 16	0 5	1 1		
Bond Mutual Funds											
Mutual Funds - Fixed Income											
07-18-11	TGBAX	1,085 507	Templeton Global Bond Fund	13 82	15,000 00	13 34	14,480.66	0 7	4 4	1	
08-16-11	TGBAX	4 194	Templeton Global Bond Fund	13 69	57 42	13 34	55 95	0 0	4 4	2	
09-16-11	TGBAX	4 336	Templeton Global Bond Fund	13 27	57 54	13 34	57 84	0 0	4 4	3	

In accordance with SEC guidelines, we urge you to compare these account statements to those of your custodian

Bartlett
PORTFOLIO APPRAISAL BY LOT
The Meyers Foundation
E05F-91391032
December 31, 2012

Trade Date	Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield	Lot
10-18-11	TGBAX	4 456	Templeton Global Bond Fund	12 94	57 66	13 34	59 44	0 0	4 4	4
11-15-11	TGBAX	4.519	Templeton Global Bond Fund	12 81	57 89	13 34	60 28	0 0	4 4	5
12-15-11	TGBAX	7 108	Templeton Global Bond Fund	12 26	87 14	13 34	94 82	0 0	4 4	7
12-15-11	TGBAX	22 483	Templeton Global Bond Fund	12.26	275 64	13 34	299 92	0.0	4 4	6
01-17-12	TGBAX	4 728	Templeton Global Bond Fund	12 60	59 57	13 34	63 07	0 0	4 4	8
02-15-12	TGBAX	4.559	Templeton Global Bond Fund	13 12	59 82	13 34	60 82	0 0	4 4	9
03-15-12	TGBAX	4 578	Templeton Global Bond Fund	13 17	60 29	13 34	61 07	0 0	4 4	10
04-16-12	TGBAX	4.673	Templeton Global Bond Fund	12 93	60 42	13 34	62 34	0.0	4 4	11
05-15-12	TGBAX	4 828	Templeton Global Bond Fund	12 59	60 78	13 34	64 41	0 0	4 4	12
06-15-12	TGBAX	4 840	Templeton Global Bond Fund	12 54	60 69	13 34	64 57	0 0	4 4	13
07-16-12	TGBAX	4 753	Templeton Global Bond Fund	12 87	61 17	13 34	63 41	0 0	4 4	14
08-15-12	TGBAX	4 676	Templeton Global Bond Fund	13 16	61 54	13 34	62 38	0 0	4 4	15
09-17-12	TGBAX	3 749	Templeton Global Bond Fund	13 33	49 97	13 34	50 01	0 0	4 4	16
10-15-12	TGBAX	3 755	Templeton Global Bond Fund	13 41	50 36	13 34	50 09	0 0	4 4	17
11-15-12	TGBAX	3 765	Templeton Global Bond Fund	13 39	50 41	13 34	50.23	0 0	4 4	18
12-17-12	TGBAX	0 152	Templeton Global Bond Fund	13 22	2 01	13 34	2 03	0 0	4 4	21
12-17-12	TGBAX	15 208	Templeton Global Bond Fund	13 20	200 74	13 34	202 87	0 0	4 4	20
12-17-12	TGBAX	23 013	Templeton Global Bond Fund	13 20	303 77	13 34	306 99	0 0	4 4	19
07-16-08	VFIDX	5,311 371	Vanguard Intm Term Inv Admiral	9 41	50,000.00	10 32	54,813 35	2 7	3 7	1
07-31-08	VFIDX	11 980	Vanguard Intm Term Inv Admiral	9.40	112.61	10.32	123 63	0 0	3 7	2
08-29-08	VFIDX	24 821	Vanguard Intm Term Inv Admiral	9 38	232 82	10 32	256 15	0 0	3 7	3
09-30-08	VFIDX	25 374	Vanguard Intm Term Inv Admiral	8 80	223 29	10 32	261 86	0 0	3 7	4
10-31-08	VFIDX	28 345	Vanguard Intm Term Inv Admiral	8 17	231 58	10 32	292 52	0 0	3 7	5
11-28-08	VFIDX	27 058	Vanguard Intm Term Inv Admiral	8 30	224 58	10 32	279 24	0 0	3 7	6
12-31-08	VFIDX	26 535	Vanguard Intm Term Inv Admiral	8.65	229 53	10 32	273.84	0 0	3 7	7
01-30-09	VFIDX	25 313	Vanguard Intm Term Inv Admiral	8 64	218.70	10 32	261 23	0 0	3 7	8
02-27-09	VFIDX	23.550	Vanguard Intm Term Inv Admiral	8.47	199.47	10.32	243 04	0 0	3 7	9
03-26-09	VFIDX	5 192	Vanguard Intm Term Inv Admiral	8 48	44 03	10 32	53 58	0.0	3 7	11
03-26-09	VFIDX	11.034	Vanguard Intm Term Inv Admiral	8.48	93.57	10.32	113.87	0.0	3 7	10
03-31-09	VFIDX	25 669	Vanguard Intm Term Inv Admiral	8 49	217.93	10 32	264 90	0 0	3 7	12

Bartlett
PORTFOLIO APPRAISAL BY LOT
The Meyers Foundation
E05F-91391032
December 31, 2012

Trade Date	Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield	Lot
04-30-09	VFIDX	24 890	Vanguard Intm Term Inv Admiral	8 66	215 55	10.32	256.86	0 0	3 7	13
05-29-09	VFIDX	25 475	Vanguard Intm Term Inv Admiral	8 91	226 98	10 32	262 90	0 0	3 7	14
06-30-09	VFIDX	24 820	Vanguard Intm Term Inv Admiral	9 06	224 87	10 32	256 14	0 0	3 7	15
07-31-09	VFIDX	24 867	Vanguard Intm Term Inv Admiral	9 37	233 00	10 32	256 63	0 0	3 7	16
08-31-09	VFIDX	25.112	Vanguard Intm Term Inv Admiral	9 50	238 56	10 32	259 16	0 0	3.7	17
09-30-09	VFIDX	24 101	Vanguard Intm Term Inv Admiral	9 62	231 85	10 32	248 72	0 0	3 7	18
10-30-09	VFIDX	24.738	Vanguard Intm Term Inv Admiral	9.68	239 46	10 32	255.30	0 0	3.7	19
11-30-09	VFIDX	22 117	Vanguard Intm Term Inv Admiral	9 81	216.97	10 32	228 25	0 0	3 7	20
12-30-09	VFIDX	8 936	Vanguard Intm Term Inv Admiral	9.64	86 14	10 32	92.22	0 0	3 7	21
12-31-09	VFIDX	23 707	Vanguard Intm Term Inv Admiral	9 62	228 06	10 32	244.66	0 0	3 7	22
01-29-10	VFIDX	22 588	Vanguard Intm Term Inv Admiral	9 80	221 36	10 32	233 11	0 0	3 7	23
02-26-10	VFIDX	22 178	Vanguard Intm Term Inv Admiral	9 81	217.57	10.32	228 88	0 0	3 7	24
03-29-10	VFIDX	21 466	Vanguard Intm Term Inv Admiral	9.76	209.51	10 32	221 53	0 0	3 7	25
03-31-10	VFIDX	24 572	Vanguard Intm Term Inv Admiral	9 79	240 56	10.32	253 58	0 0	3 7	26
04-30-10	VFIDX	23.458	Vanguard Intm Term Inv Admiral	9 92	232 70	10 32	242 09	0 0	3 7	27
05-28-10	VFIDX	24 347	Vanguard Intm Term Inv Admiral	9 86	240 06	10 32	251 26	0 0	3 7	28
06-30-10	VFIDX	23 302	Vanguard Intm Term Inv Admiral	10 02	233 49	10 32	240 48	0 0	3 7	29
07-30-10	VFIDX	23.644	Vanguard Intm Term Inv Admiral	10 18	240 70	10 32	244 01	0 0	3 7	30
08-31-10	VFIDX	23 221	Vanguard Intm Term Inv Admiral	10 34	240.11	10 32	239.64	0 0	3 7	31
09-30-10	VFIDX	22 521	Vanguard Intm Term Inv Admiral	10 39	233 99	10 32	232 42	0 0	3 7	32
10-29-10	VFIDX	23 064	Vanguard Intm Term Inv Admiral	10 43	240 56	10 32	238.02	0 0	3 7	33

In accordance with SEC guidelines, we urge you to compare these account statements to those of your custodian

Bartlett
PORTFOLIO APPRAISAL BY LOT
The Meyers Foundation
E05F-91391032
December 31, 2012

Trade Date	Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield	Lot
11-30-10	VFIDX	22 144	Vanguard Intm Term Inv Admiral	10 29	227 86	10 32	228 53	0 0	3 7	34
12-30-10	VFIDX	47 163	Vanguard Intm Term Inv Admiral	9 88	465 97	10 32	486 72	0 0	3 7	36
12-30-10	VFIDX	69 825	Vanguard Intm Term Inv Admiral	9 88	689 87	10 32	720 59	0.0	3 7	35
12-31-10	VFIDX	23 695	Vanguard Intm Term Inv Admiral	9 92	235 05	10 32	244 53	0 0	3 7	37
01-31-11	VFIDX	23.561	Vanguard Intm Term Inv Admiral	9 94	234 20	10 32	243 15	0 0	3.7	38
02-28-11	VFIDX	21.405	Vanguard Intm Term Inv Admiral	9 94	212 77	10 32	220 90	0 0	3 7	39
03-22-11	VFIDX	1 262	Vanguard Intm Term Inv Admiral	9 88	12 47	10.32	13.02	0 0	3 7	41
03-22-11	VFIDX	52 397	Vanguard Intm Term Inv Admiral	9.88	517.68	10.32	540 74	0 0	3 7	40
03-31-11	VFIDX	23 913	Vanguard Intm Term Inv Admiral	9 81	234 59	10 32	246 78	0 0	3.7	42
04-29-11	VFIDX	23 058	Vanguard Intm Term Inv Admiral	9 96	229 66	10 32	237.96	0 0	3 7	43
05-31-11	VFIDX	23 364	Vanguard Intm Term Inv Admiral	10 05	234 81	10 32	241 12	0 0	3 7	44
06-30-11	VFIDX	22 652	Vanguard Intm Term Inv Admiral	9 93	224 93	10 32	233 77	0 0	3 7	45
07-29-11	VFIDX	23 085	Vanguard Intm Term Inv Admiral	10.12	233 62	10.32	238 24	0 0	3 7	46
08-31-11	VFIDX	22 955	Vanguard Intm Term Inv Admiral	10 11	232 07	10.32	236 90	0 0	3.7	47
09-30-11	VFIDX	22 367	Vanguard Intm Term Inv Admiral	10 04	224 56	10 32	230 83	0 0	3 7	48
10-31-11	VFIDX	22 749	Vanguard Intm Term Inv Admiral	10 15	230 90	10 32	234 77	0 0	3.7	49
11-30-11	VFIDX	22 465	Vanguard Intm Term Inv Admiral	9 96	223 75	10 32	231 84	0 0	3 7	50
12-29-11	VFIDX	76 249	Vanguard Intm Term Inv Admiral	9 97	760 20	10.32	786 89	0 0	3 7	52
12-29-11	VFIDX	7 169	Vanguard Intm Term Inv Admiral	9 97	71 47	10 32	73 98	0 0	3 7	51
12-30-11	VFIDX	23 055	Vanguard Intm Term Inv Admiral	9 99	230 32	10 32	237 93	0 0	3 7	53
01-31-12	VFIDX	22 308	Vanguard Intm Term Inv Admiral	10 18	227 10	10 32	230 22	0 0	3 7	54

In accordance with SEC guidelines, we urge you to compare these account
statements to those of your custodian

Bartlett
PORTFOLIO APPRAISAL BY LOT
The Meyers Foundation
E05F-91391032
December 31, 2012

Trade Date	Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield	Lot
02-29-12	VFIDX	20.392	Vanguard Intm Term Inv Admiral	10 21	208 20	10 32	210 45	0.0	3 7	55
03-30-12	VFIDX	9 231	Vanguard Intm Term Inv Admiral	10 08	93 05	10.32	95 26	0 0	3 7	58
03-30-12	VFIDX	24.397	Vanguard Intm Term Inv Admiral	10 08	245 92	10 32	251.78	0 0	3 7	57
03-30-12	VFIDX	21 836	Vanguard Intm Term Inv Admiral	10 08	220 11	10 32	225 35	0 0	3 7	56
04-30-12	VFIDX	20 985	Vanguard Intm Term Inv Admiral	10 17	213 42	10 32	216 57	0 0	3 7	59
05-31-12	VFIDX	21 253	Vanguard Intm Term Inv Admiral	10 19	216 57	10 32	219 33	0 0	3 7	60
06-29-12	VFIDX	19 881	Vanguard Intm Term Inv Admiral	10 21	202 98	10 32	205 17	0 0	3 7	61
07-31-12	VFIDX	19 912	Vanguard Intm Term Inv Admiral	10 39	206 89	10 32	205 49	0 0	3 7	62
08-31-12	VFIDX	19 494	Vanguard Intm Term Inv Admiral	10 40	202 74	10 32	201 18	0 0	3 7	63
09-28-12	VFIDX	10 796	Vanguard Intm Term Inv Admiral	10 46	112 93	10 32	111 41	0 0	3 7	64
10-31-12	VFIDX	19 346	Vanguard Intm Term Inv Admiral	10 51	203 33	10 32	199 65	0 0	3 7	65
11-30-12	VFIDX	18 698	Vanguard Intm Term Inv Admiral	10.50	196 33	10.32	192 96	0 0	3 7	66
12-28-12	VFIDX	21 207	Vanguard Intm Term Inv Admiral	10.34	219 28	10.32	218.86	0 0	3 7	68
12-28-12	VFIDX	77.537	Vanguard Intm Term Inv Admiral	10 34	801 73	10.32	800.18	0 0	3 7	67
12-31-12	VFIDX	19 335	Vanguard Intm Term Inv Admiral	10 32	199 54	10 32	199 54	0 0	3 7	69
					82,951 86		88,208.83	4 3	3 8	
					82,951 86		88,208 83	4 3	3 8	
Preferred Stock										
11-13-12	VNO.PRK	300	Vornado Realty Trust Pfd Ser K	25 47	7,639 86	25 53	7,659 00	0.4	5 6	1
Common Stock										
Energy										
06-18-12	APA	125	Apache Corp	86.63	10,829 08	78 50	9,812.50	0.5	0 9	1
11-20-12	APA	275	Apache Corp	75 98	20,895 30	78 50	21,587 50	1 1	0 9	2
11-01-06	CNQ	1,000	Canadian Natural Res Ltd	24 79	24,787.95	28 87	28,870 00	1 4	1 5	1
06-25-07	CNQ	100	Canadian Natural Res Ltd	32 69	3,269.09	28.87	2,887 00	0.1	1 5	2

Bartlett
PORTFOLIO APPRAISAL BY LOT
The Meyers Foundation
E05F-91391032
December 31, 2012

Trade Date	Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield	Lot
09-15-00	CVX	300	Chevron Corp	35 60	10,680 20	108 14	32,442 00	1 6	3 3	1
05-25-10	RRC	400	Range Resources Corp	41 64	16,655.96	62 83	25,132 00	1 2	0 3	1
09-20-10	RRC	100	Range Resources Corp	36 04	3,603 75	62 83	6,283 00	0 3	0 3	2
10-07-10	RRC	200	Range Resources Corp	36.96	7,391 55	62 83	12,566.00	0 6	0 3	3
04-07-09	SLB	450	Schlumberger Limited	43 19	19,437.50	69 30	31,184 37	1 5	1 6	1
11-20-12	SE	800	Spectra Energy Corp	27 70	22,156.75	27.38	21,904 00	1 1	4.5	1
04-23-12	WLL	300	Whiting Petroleum Corporation	53 37	16,009 59	43 37	13,011 00	0 6	0.0	1
06-05-12	WLL	200	Whiting Petroleum Corporation	40 93	8,186 75	43 37	8,674 00	0 4	0 0	2
11-20-12	WLL	500	Whiting Petroleum Corporation	44 69	22,347.05	43.37	21,685 00	1 1	0 0	3
					186,250 52		236,038 37	11 6	1.4	
Materials										
10-19-93	POT	225	Potash Corp of Saskatchewan	1.09	245.63	40.69	9,155 25	0 5	2 1	1
10-03-11	POT	150	Potash Corp of Saskatchewan	42.30	6,345 15	40 69	6,103 50	0.3	2.1	2
04-23-12	POT	175	Potash Corp of Saskatchewan	42 81	7,492 35	40 69	7,120.75	0.4	2 1	3
11-20-12	POT	200	Potash Corp of Saskatchewan	38 34	7,667 55	40 69	8,138 00	0 4	2 1	4
					21,750 68		30,517.50	1 5	2 1	
Industrials										
05-25-10	DE	250	Deere Co	55 09	13,772 45	86 42	21,605 00	1 1	2 1	1
08-10-11	DE	100	Deere Co	69 92	6,991 95	86 42	8,642 00	0.4	2.1	2
04-26-07	FDX	350	Fedex Corp	108 38	37,933 95	91 72	32,102.00	1 6	0 6	1
01-04-08	FDX	100	Fedex Corp	86 04	8,604 15	91 72	9,172 00	0 5	0 6	2
07-23-02	GE	300	General Electric Co	25.75	7,725 00	20 99	6,297.00	0 3	3 6	2
02-06-03	GE	400	General Electric Co	22.85	9,142 00	20 99	8,396 00	0 4	3.6	3
07-27-95	KSU	425	Kansas City Southern	0 78	331 64	83 48	35,479 00	1 7	0 9	1
12-13-00	KSU	75	Kansas City Southern	8 12	609 03	83.48	6,261 00	0 3	0 9	2
11-20-12	NSC	250	Norfolk Southern Corp	56 88	14,218 95	61 84	15,460 00	0 8	3 2	2
07-07-03	UTX	500	United Technologies Corp	36.54	18,271 66	82 01	41,005 00	2 0	2 6	1
					117,600 78		184,419 00	9 1	1 8	
Consumer Discretionary										
11-20-12	DIS	600	Disney (Walt) Co	48 33	28,997 55	49 79	29,874 00	1 5	1 5	2
05-04-07	LOW	800	Lowe's Companies Inc	30 49	24,391 55	35 52	28,416 00	1 4	1 8	1
05-08-08	LOW	400	Lowe's Companies Inc	24 40	9,760 47	35 52	14,208 00	0 7	1 8	2
06-04-97	MCD	500	McDonalds Corp	23 49	11,745 66	88 21	44,105 00	2 2	3 5	2
					74,895 23		116,603 00	5.7	2 4	
Consumer Staples										
02-22-06	AVP	1,200	Avon Products Inc	28 36	34,031 64	14 36	17,232 00	0 8	1 7	1
07-18-11	CVS	400	CVS Caremark Corp	36 56	14,623 15	48 35	19,340 00	1 0	1 9	1
06-05-12	CVS	100	CVS Caremark Corp	44 06	4,405 67	48 35	4,835 00	0 2	1 9	2
07-13-01	KR	250	Kroger Co	23 43	5,858 21	26 02	6,505 00	0 3	2 3	1

Bartlett

PORTFOLIO APPRAISAL BY LOT

The Meyers Foundation

E05F-91391032

December 31, 2012

Trade Date	Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield	Lot
01-10-02	KR	600	Kroger Co	20 58	12,348 00	26 02	15,612 00	0 8	2 3	2
04-07-09	KR	150	Kroger Co	20.56	3,084 45	26.02	3,903 00	0 2	2 3	3
03-04-09	PEP	200	Pepsico Inc	47 72	9,543.95	68 43	13,686 00	0.7	3 1	1
03-09-09	PEP	200	Pepsico Inc	46 23	9,245 95	68.43	13,686.00	0 7	3.1	2
05-22-09	PEP	100	Pepsico Inc	51 91	5,190 85	68.43	6,843.00	0 3	3.1	4
					98,331 87		101,642 00	5 0	2 4	
Health Care										
10-27-99	ABT	150	Abbott Laboratories	35 55	5,332.41	65 50	9,825 00	0 5	0 9	1
07-23-02	ABT	350	Abbott Laboratories	29 21	10,223 66	65 50	22,925 00	1 1	0 9	2
11-15-10	ABT	100	Abbott Laboratories	48 76	4,875 75	65 50	6,550 00	0.3	0 9	3
01-26-07	AMGN	200	Amgen Inc	71 21	14,241 93	86 20	17,240 00	0 8	2 2	2
06-25-07	AMGN	200	Amgen Inc	55 87	11,173 55	86 20	17,240 00	0.8	2 2	3
07-18-11	AMGN	150	Amgen Inc	54 67	8,200 85	86 20	12,930 00	0 6	2 2	4
01-26-10	BAX	250	Baxter International Inc	59.06	14,764 68	66 66	16,665 00	0 8	2 7	1
05-25-10	BAX	200	Baxter International Inc	41 49	8,297 55	66 66	13,332 00	0 7	2 7	2
07-30-10	BAX	100	Baxter International Inc	44 03	4,402 85	66 66	6,666 00	0 3	2 7	3
11-20-12	MRK	500	Merck & Co Inc	43 52	21,760 95	40 94	20,470 00	1 0	4 2	1
					103,274 18		143,843 00	7.1	2 2	
Financials										
08-24-11	BRK B	125	Berkshire Hathaway Inc - Class B	70 68	8,834.45	89 70	11,212 50	0 6	0 0	1
06-05-12	BRK B	175	Berkshire Hathaway Inc - Class B	79 10	13,843 28	89 70	15,697 50	0 8	0 0	2
10-13-09	CFR	300	Cullen Frost Bankers	50 43	15,127 86	54 27	16,281 00	0 8	3 5	1
12-15-09	CFR	200	Cullen Frost Bankers	49 50	9,899.75	54 27	10,854 00	0 5	3 5	2
09-20-10	CFR	150	Cullen Frost Bankers	53 92	8,088 30	54 27	8,140 50	0 4	3 5	3
10-03-11	CFR	100	Cullen Frost Bankers	44.50	4,450 15	54.27	5,427.00	0 3	3 5	4
10-17-08	BEN	200	Franklin Resources Inc	63 67	12,734 94	125 70	25,140.00	1 2	0 9	1
04-07-09	BEN	150	Franklin Resources Inc	57 87	8,680 10	125 70	18,855 00	0 9	0 9	2
05-22-09	BEN	100	Franklin Resources Inc	62 26	6,225 88	125.70	12,570.00	0 6	0.9	3
03-15-01	JPM	100	JPMorgan Chase & Co	44 92	4,492 00	43 97	4,396 91	0 2	2 7	1
01-29-02	JPM	400	JPMorgan Chase & Co	32 41	12,966.00	43 97	17,587 64	0 9	2 7	2
02-26-02	JPM	300	JPMorgan Chase & Co	28 86	8,658 00	43 97	13,190 73	0 6	2 7	3
09-21-07	LNC	400	Lincoln National Corp Ind	64 84	25,937 70	25.90	10,360.00	0 5	1.9	1
10-17-08	LNC	200	Lincoln National Corp. Ind	23.34	4,668 07	25 90	5,180 00	0 3	1 9	2
11-10-08	LNC	500	Lincoln National Corp Ind	19 79	9,895.95	25 90	12,950 00	0 6	1 9	3
05-22-09	LNC	300	Lincoln National Corp Ind.	17 06	5,119 35	25 90	7,770.00	0 4	1 9	4
01-15-10	LNC	200	Lincoln National Corp Ind	27.03	5,405 45	25 90	5,180 00	0 3	1 9	5
07-18-11	LNC	300	Lincoln National Corp Ind	26 51	7,954.35	25 90	7,770 00	0.4	1 9	6
10-11-94	L	700	Loews Corp.	7.36	5,154 33	40 75	28,525 00	1 4	0 6	1
11-02-11	CLI	600	Mack-Cali Realty Corporation	27 30	16,381 71	26 11	15,666 00	0 8	6 9	1

Bartlett
PORTFOLIO APPRAISAL BY LOT
The Meyers Foundation
E05F-91391032
December 31, 2012

Trade Date	Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield	Lot
11-20-12	CLI	600	Mack-Cali Realty Corporation	24 99	14,994 99	26 11	15,666 00	0 8	6 9	2
11-15-10	MET	400	Metlife Inc	40.21	16,083 31	32 94	13,176 00	0 6	2 2	1
07-18-11	MET	400	Metlife Inc	40.20	16,079.15	32 94	13,176 00	0 6	2 2	2
10-03-11	MET	150	Metlife Inc	26 94	4,041.15	32 94	4,941.00	0 2	2 2	3
11-20-12	MET	300	Metlife Inc	32.31	9,694 05	32 94	9,882 00	0 5	2 2	4
05-08-08	USB	500	US Bancorp	33 78	16,888 82	31 94	15,970 00	0 8	2 4	1
07-02-08	USB	300	US Bancorp	29 02	8,704 95	31.94	9,582 00	0 5	2 4	2
04-07-09	USB	700	US Bancorp	14 71	10,297 95	31 94	22,358 00	1 1	2 4	3
05-22-09	USB	300	US Bancorp	18 28	5,482 65	31 94	9,582 00	0 5	2 4	4
03-23-07	WFC	600	Wells Fargo & Co	34.93	20,956.47	34 18	20,508 00	1 0	2 6	1
10-31-07	WFC	200	Wells Fargo & Co	33 99	6,797 95	34 18	6,836 00	0 3	2 6	2
01-23-08	WFC	300	Wells Fargo & Co	28 90	8,671 35	34.18	10,254 00	0 5	2 6	3
05-08-08	WFC	400	Wells Fargo & Co	29 88	11,951 95	34 18	13,672 00	0 7	2 6	4
					345,162 36		418,356 78	20 6	2 3	
Information Technology										
11-20-12	EMC	600	EMC Corp	24 18	14,507 55	25 30	15,180 00	0 7	0 0	1
04-03-01	INTC	200	Intel Corp	25 29	5,057 50	20 62	4,124.00	0 2	4 4	2
06-28-02	INTC	500	Intel Corp	19 30	9,649 50	20 62	10,310 00	0 5	4 4	3
09-30-02	INTC	400	Intel Corp	14 00	5,601 60	20 62	8,248 00	0 4	4 4	4
06-06-06	INTC	500	Intel Corp	17 81	8,902 95	20 62	10,310 00	0 5	4.4	5
06-28-02	IBM	50	International Business Machines Corp.	73 13	3,656 50	191 55	9,577 50	0 5	1 8	2
10-10-02	IBM	100	International Business Machines Corp	56 80	5,680 00	191 55	19,155.00	0 9	1 8	3
07-18-11	MA	50	Mastercard Inc	305.46	15,272 95	491 28	24,564 00	1 2	0 2	1
09-21-07	MSFT	600	Microsoft Corp	28.72	17,230 16	26.71	16,025 82	0 8	3 4	1
02-26-10	QCOM	400	Qualcomm Inc	36 84	14,735 55	61 86	24,743 84	1 2	1 6	1
08-10-11	QCOM	100	Qualcomm Inc	48 66	4,865 85	61 86	6,185 96	0 3	1.6	2
12-11-03	WU	800	Western Union Co	17.90	14,321 88	13.61	10,888.00	0 5	3 7	1
					119,481.99		159,312 12	7 8	2 2	
Telecommunication Services										
02-23-09	VZ	400	Verizon Communications	26.29	10,517.45	43 27	17,308 00	0 9	4 8	1
08-05-09	VZ	150	Verizon Communications	29 24	4,386 33	43.27	6,490 50	0 3	4 8	2
02-26-10	VZ	400	Verizon Communications	27.01	10,804.87	43 27	17,308 00	0 9	4 8	3
					25,708 65		41,106 50	2.0	4 8	
Utilities										
07-18-11	WEC	500	Wisconsin Energy Power	31 09	15,542 95	36 85	18,425 00	0 9	3 7	1
08-10-11	WEC	400	Wisconsin Energy Power	29 07	11,627 39	36.85	14,740 00	0 7	3 7	2

In accordance with SEC guidelines, we urge you to compare these account statements to those of your custodian

Bartlett
PORTFOLIO APPRAISAL BY LOT
The Meyers Foundation
E05F-91391032
December 31, 2012

Trade Date	Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield	Lot
11-20-12	WEC	300	Wisconsin Energy Power	36 51	10,954 05	36 85	11,055 00	0 5	3 7	3
					38,124 39		44,220 00	2 2	3 7	
					1,130,580 65		1,476,058 27	72.7	2 2	
American Depositary Receipts										
Materials										
04-22-04	RIO	400	Rio Tinto PLC Spnsrd ADR	23 16	9,264 50	58 09	23,236 00	1 1	2.8	1
05-25-10	RIO	100	Rio Tinto PLC Spnsrd ADR	42.42	4,241 77	58 09	5,809.00	0.3	2 8	2
					13,506 27		29,045 00	1 4	2.8	
Industrials										
04-23-12	ABB	600	ABB Ltd-Spon ADR	19 87	11,922.75	20 79	12,474 00	0 6	3 3	1
09-17-12	ABB	600	ABB Ltd-Spon ADR	19 86	11,916.75	20 79	12,474.00	0 6	3.3	2
11-20-12	ABB	800	ABB Ltd-Spon ADR	18 04	14,431.15	20 79	16,632.00	0 8	3 3	3
					38,270 65		41,580 00	2 0	3 3	
Consumer Staples										
09-17-12	BUD	200	Anheuser-Busch InBev Spn ADR	85.53	17,105 95	87.41	17,482 00	0.9	1 5	1
Health Care										
03-09-09	NVS	400	Novartis AG-ADR	34 54	13,815 95	63 30	25,320 00	1 2	3 3	1
07-18-11	NVS	100	Novartis AG-ADR	60 67	6,066 85	63 30	6,330 00	0 3	3 3	2
					19,882 80		31,650 00	1 6	3 3	
					88,765 67		119,757.00	5 9	2 9	
Mutual Funds										
Mutual Funds - Equity										
01-31-03	VTSGX	1,139 945	Vanguard Total Intl Stock Index Signal	14 91	17,000 00	30 05	34,255 35	1.7	6 0	1
12-29-03	VTSGX	20 806	Vanguard Total Intl Stock Index Signal	20 89	434 72	30 05	625 22	0 0	6 0	2
12-30-04	VTSGX	23 679	Vanguard Total Intl Stock Index Signal	25 09	594 09	30 05	711 55	0 0	6.0	3
11-29-05	VTSGX	1,790 881	Vanguard Total Intl Stock Index Signal	27 93	50,020.00	30 05	53,815 97	2 7	6 0	4
12-29-05	VTSGX	60 873	Vanguard Total Intl Stock Index Signal	28 84	1,755 72	30.05	1,829 23	0 1	6 0	5
05-12-06	VTSGX	1,347 569	Vanguard Total Intl Stock Index Signal	33 39	45,000 00	30 05	40,494 45	2 0	6 0	6
12-28-06	VTSGX	99 507	Vanguard Total Intl Stock Index Signal	35 55	3,537 11	30 05	2,990 19	0 1	6 0	7

Bartlett
PORTFOLIO APPRAISAL BY LOT
The Meyers Foundation
E05F-91391032
December 31, 2012

Trade Date	Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield	Lot
12-27-07	VTSGX	117 838	Vanguard Total Intl Stock Index Signal	39.86	4,697.22	30.05	3,541 03	0.2	6 0	8
12-30-08	VTSGX	140 015	Vanguard Total Intl Stock Index Signal	21 44	3,001 38	30 05	4,207 45	0 2	6 0	9
12-30-09	VTSGX	112 790	Vanguard Total Intl Stock Index Signal	29.02	3,273.52	30.05	3,389 34	0 2	6 0	10
12-28-10	VTSGX	77 775	Vanguard Total Intl Stock Index Signal	31 19	2,425 86	30 05	2,337 14	0 1	6 0	11
12-20-11	VTSGX	152 802	Vanguard Total Intl Stock Index Signal	25 91	3,959 41	30.05	4,591 70	0 2	6 0	12
09-21-12	VTSGX	85.295	Vanguard Total Intl Stock Index Signal	29 09	2,481 23	30 05	2,563 11	0 1	6 0	13
12-19-12	VTSGX	70 741	Vanguard Total Intl Stock Index Signal	29 89	2,114 44	30 05	2,125 77	0 1	6 0	14
					140,294 70		157,477 51	7 8	6 0	
					140,294 70		157,477 51	7 8	6 0	
Exchange Traded Funds Fixed Income										
Mutual Funds - Fixed Income										
04-07-08	BND	700	Vanguard Total Bond Market ETF	77 34	54,139 16	84 03	58,821 00	2 9	2 7	1
					54,139 16		58,821 00	2 9	2 7	
TOTAL PORTFOLIO					**1,618,024.90**		**2,030,112.51**	**100.0**	**2.7**	

In accordance with SEC guidelines, we urge you to compare these account statements to those of your custodian.

Bartlett
REALIZED GAINS AND LOSSES
The Meyers Foundation
E05F-91391032
From 01-01-2012 Through 12-31-2012

BARTLETT
OUR GOAL IS REACHING YOURS
Investment Management Financial Planning
Since 1898

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
Supervised Assets								
12-13-2005	03-15-2012	25,000	14912L2R1	Caterpillar Financial Services 4.700% Due 03-15-12	24,563.50	25,000.00		436.50
06-17-2011	04-23-2012	500	ACM	Aecom Technology Corp	13,742.15	10,703.76	-3,038.39	
12-16-1993	06-05-2012	150	COP	ConocoPhillips	1,580.75	7,772.83		6,192.08
12-16-1993	06-05-2012	75	PSX	Phillips 66	469.77	2,221.90		1,752.13
04-07-2009	06-18-2012	250	BP	BP P.L.C Sponsored ADR	9,907.84	9,902.33		-5.51
07-18-2011	09-17-2012	100	SNI	Scripps Networks	4,634.25	6,216.91		1,582.66
11-05-2002	09-17-2012	200	KMB	Kimberly Clark	10,047.04	16,521.68		6,474.63
07-13-2001	09-17-2012	150	KR	Kroger Co.	3,514.93	3,552.97		38.04
04-07-2009	09-17-2012	100	PEP	Pepsico Inc	5,233.95	7,037.89		1,803.94
04-27-2006	09-17-2012	200	SYY	Sysco Corp.	6,022.12	6,055.91		33.79
09-15-2000	09-17-2012	100	CVX	Chevron Corp	3,560.07	11,715.79		8,155.72
07-18-2011	09-17-2012	100	ABT	Abbott Laboratories	5,251.75	6,818.90		1,567.15
01-22-2007	09-17-2012	100	AMGN	Amgen Inc	7,602.60	8,099.87		497.27
12-13-2000	09-17-2012	150	KSU	Kansas City Southern	1,218.05	12,483.77		11,265.72
07-07-2003	09-17-2012	100	UTX	United Technologies Corp	3,654.33	8,237.87		4,583.54
05-12-2006	09-17-2012	1,185	PPT	Putnam Premier Income	7,151.83	6,734.55		-417.28
05-08-2008	09-17-2012	300	USB	US Bancorp	10,133.29	10,464.82		331.53
03-23-2007	09-17-2012	400	WFC	Wells Fargo & Co	13,970.98	14,315.73		344.75
01-26-2010	09-17-2012	100	BAX	Baxter International Inc	5,905.87	6,090.91		185.04
08-05-2009	09-17-2012	150	VZ	Verizon Communications	4,386.33	6,671.85		2,285.52
07-18-2011	11-20-2012	200	SNI	Scripps Networks	9,268.50	11,988.38		2,719.88
04-07-2009	11-20-2012	500	SNI	Scripps Networks	12,115.45	29,970.95		17,855.50
09-08-2008	11-20-2012	100	DEO	Diageo PLC Spsd ADR	7,373.58	11,737.27		4,363.69
05-13-2010	11-20-2012	100	DEO	Diageo PLC Spsd ADR	6,547.45	11,737.26		5,189.81
04-07-2009	11-20-2012	150	DEO	Diageo PLC Spsd ADR	7,090.65	17,605.90		10,515.25
11-05-2002	11-20-2012	100	KMB	Kimberly Clark	5,023.52	8,609.37		3,585.85
02-06-2003	11-20-2012	100	KMB	Kimberly Clark	4,492.83	8,609.37		4,116.54
04-27-2006	11-20-2012	550	SYY	Sysco Corp.	16,560.83	16,718.83		158.00
05-22-2009	11-20-2012	100	STT	State Street Corp	4,310.85	4,523.93		213.08
04-07-2009	11-20-2012	250	STT	State Street Corp	8,282.95	11,309.82		3,026.87
02-09-2000	11-20-2012	100	JNJ	Johnson & Johnson	4,058.12	6,955.36		2,897.23
02-25-2000	11-20-2012	300	JNJ	Johnson & Johnson	10,680.00	20,866.07		10,186.07
12-13-2000	11-20-2012	250	KSU	Kansas City Southern	2,030.09	18,919.53		16,889.44
07-18-2011	11-20-2012	200	STR	Questar Corp	3,583.75	3,827.62		243.87
12-29-2006	11-20-2012	400	STR	Questar Corp	5,344.24	7,655.25		2,311.01
TOTAL GAINS							0.00	131,802.11
TOTAL LOSSES							-3,038.39	-422.79
					249,314.22	**377,655.15**	**-3,038.39**	**131,379.32**
TOTAL REALIZED GAIN/LOSS				128,340.93				
Unsupervised Assets								
TOTAL GAINS							0.00	0.00
TOTAL LOSSES							0.00	0.00
					0.00	**0.00**	**0.00**	**0.00**
TOTAL REALIZED GAIN/LOSS				0.00				
GRAND TOTAL					**249,314.22**	**377,655.15**	**-3,038.39**	**131,379.32**
GRAND TOTAL REALIZED GAIN/LOSS				128,340.93				

In accordance with SEC guidelines, we urge you to compare these account statements to those of your custodian.

Bartlett
REALIZED GAINS AND LOSSES
Philip M Meyers Jr Co Trust
U/A Non-QTIP
E05N-USB
From 01-01-2012 Through 12-31-2012

BARTLETT
OUR GOAL IS REACHING YOURS
Investment Management Financial Planning
Since 1898

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss Short Term	Gain or Loss Long Term
Supervised Assets								
12-06-2004	03-01-2012	50,000	6775195M8	Ohio State Infrastructure GO 3.625% Due 03-01-12	50,000.00	50,000.00		0.00
04-17-1997	03-22-2012	100	MCD	McDonalds Corp	2,457.40	9,575.48		7,118.08
09-18-1991	03-22-2012	150	USB	US Bancorp	369.65	4,670.92		4,301.27
09-12-2003	03-22-2012	100	KSU	Kansas City Southern	1,198.50	7,108.31		5,909.81
01-20-2004	07-23-2012	1	DUK	Duke Energy Corp New	24.19	44.04		19.85
09-19-1991	09-25-2012	9	KFT	Kraft Foods Inc	71.85	354.67		282.82
02-23-2000	09-25-2012	91	KFT	Kraft Foods Inc	655.07	3,805.29		3,150.22
01-20-2004	09-25-2012	50	MKC	McCormick & Co	1,459.25	3,165.48		1,706.23
09-18-1991	09-25-2012	250	PG	Procter & Gamble Co	2,682.69	17,411.94		14,729.25
02-23-2000	09-25-2012	110	CVX	Chevron Corp	2,559.97	12,876.57		10,316.60
03-01-1994	09-25-2012	400	COP	ConocoPhillips	4,460.07	23,024.73		18,564.66
03-01-1994	09-25-2012	200	PSX	Phillips 66	1,325.47	9,289.94		7,964.47
06-05-2009	09-25-2012	100	STT	State Street Corp	4,853.75	4,300.87		-552.88
05-17-2010	09-25-2012	200	STT	State Street Corp	8,169.95	8,601.74		431.79
12-17-2008	09-25-2012	400	STT	State Street Corp	15,519.95	17,203.47		1,683.52
05-15-2009	09-25-2012	150	MDT	Medtronic Inc	5,013.45	6,557.79		1,544.34
12-17-2008	09-25-2012	500	MDT	Medtronic Inc	15,632.95	21,859.29		6,226.34
12-17-2008	09-25-2012	500	ITW	Illinois Tool Works	16,282.95	30,042.63		13,759.68
09-12-2003	09-25-2012	100	KSU	Kansas City Southern	1,198.50	7,684.27		6,485.77
06-17-2004	12-01-2012	50,000	468574EP9	Jackson OH GO LOC Sch Dist 4.000% Due 12-01-12	50,000.00	50,000.00		0.00
03-21-1994	12-17-2012	66	KRFT	Kraft Foods Group Inc	479.98	3,055.61		2,575.63
02-23-2000	12-17-2012	39	KRFT	Kraft Foods Group Inc	280.30	1,784.39		1,504.09
02-23-2000	12-17-2012	116	MDLZ	Modelez Intl Inc CL A	586.84	3,029.36		2,442.52
03-21-1994	12-17-2012	199	MDLZ	Modelez Intl Inc CL A	819.55	5,187.48		4,367.93
09-18-1991	12-17-2012	550	PG	Procter & Gamble Co	5,901.91	38,497.35		32,595.44
09-18-1991	12-17-2012	1,000	USB	US Bancorp	2,464.32	31,982.43		29,518.11
11-13-1996	12-17-2012	0	WAFD	Washington Federal Inc.	3.13	3.85		0.72
11-13-1996	12-17-2012	0	WAFD	Washington Federal Inc.	3.13	3.85		0.72
11-13-1996	12-17-2012	0	WAFD	Washington Federal Inc.	0.78	0.96		0.18
11-13-1996	12-17-2012	0	WAFD	Washington Federal Inc.	3.12	3.85		0.73
11-13-1996	12-17-2012	0	WAFD	Washington Federal Inc.	0.52	0.64		0.12
11-13-1996	12-17-2012	0	WAFD	Washington Federal Inc.	3.12	3.85		0.73
11-13-1996	12-17-2012	0	WAFD	Washington Federal Inc.	3.12	3.85		0.73
11-13-1996	12-17-2012	0	WAFD	Washington Federal Inc	3.11	3.85		0.74
11-13-1996	12-17-2012	2	WAFD	Washington Federal Inc.	28.70	35.58		6.88
11-13-1996	12-17-2012	241	WAFD	Washington Federal Inc.	3,114.97	3,862.43		747.46
11-13-1996	12-17-2012	24	WAFD	Washington Federal Inc.	312.77	387.85		75.08
11-13-1996	12-17-2012	24	WAFD	Washington Federal Inc.	312.14	387.04		74.90
11-13-1996	12-17-2012	24	WAFD	Washington Federal Inc.	311.50	386.24		74.74
11-13-1996	12-17-2012	2	WAFD	Washington Federal Inc.	31.28	38.78		7.50
11-13-1996	12-17-2012	24	WAFD	Washington Federal Inc.	311.50	386.24		74.74
11-13-1996	12-17-2012	2	WAFD	Washington Federal Inc.	31.28	38.78		7.50
11-13-1996	12-17-2012	2	WAFD	Washington Federal Inc	31.15	38.62		7.47
11-13-1996	12-17-2012	24	WAFD	Washington Federal Inc.	311.50	386.24		74.74
11-13-1996	12-17-2012	2	WAFD	Washington Federal Inc	31.28	38.78		7.50
11-13-1996	12-17-2012	2	WAFD	Washington Federal Inc	31.15	38.62		7.47
11-13-1996	12-17-2012	2	WAFD	Washington Federal Inc.	31.15	38.62		7.47
11-13-1996	12-17-2012	2	WAFD	Washington Federal Inc.	31.22	38.78		7.56
11-13-1996	12-17-2012	2	WAFD	Washington Federal Inc.	31.22	38.78		7.56
11-13-1996	12-17-2012	2	WAFD	Washington Federal Inc.	31.21	38.78		7.57
08-28-1996	12-17-2012	0	WAFD	Washington Federal Inc.	4.18	5.77		1.59
08-28-1996	12-17-2012	0	WAFD	Washington Federal Inc.	4.18	5.77		1.59
08-28-1996	12-17-2012	0	WAFD	Washington Federal Inc.	4.18	5.77		1.59
08-28-1996	12-17-2012	0	WAFD	Washington Federal Inc.	4.18	5.77		1.59
08-28-1996	12-17-2012	0	WAFD	Washington Federal Inc	4.18	5.77		1.59
08-28-1996	12-17-2012	0	WAFD	Washington Federal Inc.	4.18	5.77		1.59
08-28-1996	12-17-2012	0	WAFD	Washington Federal Inc.	4.17	5.77		1.60

Bartlett
REALIZED GAINS AND LOSSES
Philip M Meyers Jr Co Trust
U/A Non-QTIP
E05N-USB
From 01-01-2012 Through 12-31-2012

							Gain or Loss	
Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Short Term	Long Term
08-28-1996	12-17-2012	0	WAFD	Washington Federal Inc.	4 17	5 77		1 60
08-28-1996	12-17-2012	0	WAFD	Washington Federal Inc.	4 17	5 77		1.60
08-28-1996	12-17-2012	0	WAFD	Washington Federal Inc.	4.17	5.77		1 60
08-28-1996	12-17-2012	363	WAFD	Washington Federal Inc.	4,176 89	5,817.71		1,640.82
08-28-1996	12-17-2012	36	WAFD	Washington Federal Inc.	417.69	581.77		164.08
08-28-1996	12-17-2012	36	WAFD	Washington Federal Inc.	417.68	581 77		164.09
08-28-1996	12-17-2012	4	WAFD	Washington Federal Inc	41.77	58.18		16.41
08-28-1996	12-17-2012	36	WAFD	Washington Federal Inc.	417.69	581.77		164.08
08-28-1996	12-17-2012	4	WAFD	Washington Federal Inc	41.77	58.18		16.41
08-28-1996	12-17-2012	4	WAFD	Washington Federal Inc	41.77	58.18		16.41
08-28-1996	12-17-2012	36	WAFD	Washington Federal Inc.	417.69	581.77		164.08
08-28-1996	12-17-2012	4	WAFD	Washington Federal Inc	41.77	58.18		16.41
08-28-1996	12-17-2012	4	WAFD	Washington Federal Inc.	41.77	58.18		16.41
08-28-1996	12-17-2012	4	WAFD	Washington Federal Inc.	41.77	58.18		16.41
08-28-1996	12-17-2012	36	WAFD	Washington Federal Inc	417 69	581.77		164.08
08-28-1996	12-17-2012	4	WAFD	Washington Federal Inc	41.77	58.18		16.41
08-28-1996	12-17-2012	4	WAFD	Washington Federal Inc	41.77	58.18		16.41
08-28-1996	12-17-2012	4	WAFD	Washington Federal Inc	41.77	58 18		16 41
08-28-1996	12-17-2012	4	WAFD	Washington Federal Inc	41.77	58 18		16 41
08-28-1996	12-17-2012	0	WAFD	Washington Federal Inc.	0.42	0 64		0.22
08-28-1996	12-17-2012	0	WAFD	Washington Federal Inc.	0.42	0.64		0 22
08-28-1996	12-17-2012	0	WAFD	Washington Federal Inc.	0.42	0.64		0.22
08-28-1996	12-17-2012	0	WAFD	Washington Federal Inc.	0.42	0.64		0.22
08-28-1996	12-17-2012	0	WAFD	Washington Federal Inc.	0.42	0.64		0.22
11-13-1996	12-17-2012	0	WAFD	Washington Federal Inc.	0.08	0.16		0.08
11-13-1996	12-17-2012	0	WAFD	Washington Federal Inc	0 03	0.80		0.77
11-13-1996	12-17-2012	0	WAFD	Washington Federal Inc.	0.02	0 64		0.62
11-13-1996	12-17-2012	0	WAFD	Washington Federal Inc	0.01	3 85		3.84
08-28-1996	12-17-2012	36	WAFD	Washington Federal Inc.	0 00	581.77		581 77
08-28-1996	12-17-2012	4	WAFD	Washington Federal Inc	0 00	58.18		58.18
08-28-1996	12-17-2012	4	WAFD	Washington Federal Inc.	0.00	58 18		58.18
08-28-1996	12-17-2012	0	WAFD	Washington Federal Inc.	0 00	5.77		5.77
08-28-1996	12-17-2012	4	WAFD	Washington Federal Inc	0.00	58 18		58 18
08-28-1996	12-17-2012	0	WAFD	Washington Federal Inc.	0.00	5.77		5 77
08-28-1996	12-17-2012	0	WAFD	Washington Federal Inc.	0.00	5 77		5 77
08-28-1996	12-17-2012	4	WAFD	Washington Federal Inc.	0 00	58.18		58 18
08-28-1996	12-17-2012	0	WAFD	Washington Federal Inc.	0.00	5 77		5.77
08-28-1996	12-17-2012	0	WAFD	Washington Federal Inc.	0.00	5.77		5 77
08-28-1996	12-17-2012	0	WAFD	Washington Federal Inc.	0.00	0.64		0 64
08-28-1996	12-17-2012	0	WAFD	Washington Federal Inc.	0.00	5.77		5 77
08-28-1996	12-17-2012	0	WAFD	Washington Federal Inc.	0.00	0.64		0 64
08-28-1996	12-17-2012	0	WAFD	Washington Federal Inc.	0.00	0.64		0.64
08-28-1996	12-17-2012	4	WAFD	Washington Federal Inc.	0.00	58.18		58.18
08-28-1996	12-17-2012	0	WAFD	Washington Federal Inc.	0.00	5.77		5 77
08-28-1996	12-17-2012	0	WAFD	Washington Federal Inc.	0.00	5.77		5 77
08-28-1996	12-17-2012	0	WAFD	Washington Federal Inc	0 00	0.64		0.64
08-28-1996	12-17-2012	0	WAFD	Washington Federal Inc	0.00	5 77		5.77
08-28-1996	12-17-2012	0	WAFD	Washington Federal Inc	0.00	0.64		0.64
08-28-1996	12-17-2012	0	WAFD	Washington Federal Inc.	0 00	0.64		0.64
08-28-1996	12-17-2012	0	WAFD	Washington Federal Inc	0.00	5.77		5.77
08-28-1996	12-17-2012	0	WAFD	Washington Federal Inc	0 00	0 64		0.64
08-28-1996	12-17-2012	0	WAFD	Washington Federal Inc.	0 00	0.64		0.64
08-28-1996	12-17-2012	0	WAFD	Washington Federal Inc.	0.00	0.64		0.64
11-13-1996	12-17-2012	24	WAFD	Washington Federal Inc.	0.00	386.23		386.23
11-13-1996	12-17-2012	2	WAFD	Washington Federal Inc.	0 00	38.78		38 78
11-13-1996	12-17-2012	2	WAFD	Washington Federal Inc.	0.00	38.78		38.78
11-13-1996	12-17-2012	0	WAFD	Washington Federal Inc.	0.00	3.85		3 85
11-13-1996	12-17-2012	2	WAFD	Washington Federal Inc.	0.00	38.62		38.62
11-13-1996	12-17-2012	0	WAFD	Washington Federal Inc.	0.00	3.85		3 85
11-13-1996	12-17-2012	2	WAFD	Washington Federal Inc.	0.00	38.63		38.63
11-13-1996	12-17-2012	0	WAFD	Washington Federal Inc.	0.00	3.85		3 85
11-13-1996	12-17-2012	0	WAFD	Washington Federal Inc.	0.00	3.85		3 85

Bartlett
REALIZED GAINS AND LOSSES
Philip M Meyers Jr Co Trust
U/A Non-QTIP
E05N-USB
From 01-01-2012 Through 12-31-2012

BARTLETT
OUR GOAL IS REACHING YOURS
Investment Management Financial Planning
Since 1898

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss Short Term	Gain or Loss Long Term
11-13-1996	12-17-2012	0	WAFD	Washington Federal Inc	0.00	0 32		0.32
11-13-1996	12-17-2012	0	WAFD	Washington Federal Inc.	0 00	3.85		3.85
11-13-1996	12-17-2012	0	WAFD	Washington Federal Inc	0.00	0 32		0 32
11-13-1996	12-17-2012	2	WAFD	Washington Federal Inc	0 00	38 62		38.62
11-13-1996	12-17-2012	0	WAFD	Washington Federal Inc.	0 00	3.84		3 84
11-13-1996	12-17-2012	0	WAFD	Washington Federal Inc.	0.00	3 85		3 85
11-13-1996	12-17-2012	0	WAFD	Washington Federal Inc	0 00	0 32		0 32
11-13-1996	12-17-2012	0	WAFD	Washington Federal Inc.	0 00	3 84		3.84
11-13-1996	12-17-2012	0	WAFD	Washington Federal Inc.	0.00	0.32		0 32
11-13-1996	12-17-2012	0	WAFD	Washington Federal Inc.	0.00	0.32		0 32
11-13-1996	12-17-2012	0	WAFD	Washington Federal Inc.	0.00	3 85		3 85
11-13-1996	12-17-2012	0	WAFD	Washington Federal Inc.	0.00	0.32		0 32
11-13-1996	12-17-2012	0	WAFD	Washington Federal Inc	0.00	0.32		0.32
11-13-1996	12-17-2012	0	WAFD	Washington Federal Inc	0.00	0.32		0.32
02-07-2008	12-17-2012	100	JNJ	Johnson & Johnson	6,295 65	7,090.55		794.90
02-20-2003	12-17-2012	200	JNJ	Johnson & Johnson	10,470 00	14,181 10		3,711.10
01-20-2004	12-17-2012	200	JNJ	Johnson & Johnson	10,328 00	14,181 11		3,853 11
02-23-2000	12-17-2012	100	CVX	Chevron Corp	2,327.25	10,871 41		8,544 16
05-25-2005	12-17-2012	50	IBM	International Business Machines Corp.	3,801 00	9,673 38		5,872 38
11-13-1996	12-17-2012	300	KSU	Kansas City Southern	314.38	24,489.92		24,175.54
10-18-2002	12-17-2012	150	MCD	McDonalds Corp	2,551.81	13,445.70		10,893.89
02-20-2003	12-17-2012	100	MKC	McCormick & Co	2,262.50	6,548 00		4,285.50
08-26-1994	12-17-2012	100	MLM	Martin Marietta Materials	1,025.49	9,413 24		8,387 75
03-21-1994	12-17-2012	100	PM	Philip Morris International	959.47	8,779.01		7,819 54
08-26-1994	12-17-2012	542	SCHW	Schwab Charles Corp.	1,403 79	7,440 59		6,036 80
04-28-1995	12-17-2012	400	SM	SM Energy Company	1,300.16	19,226 82		17,926 66
TOTAL GAINS							0.00	284,901.22
TOTAL LOSSES							0.00	-552.88
					249,239.09	**533,587.43**	**0.00**	**284,348.34**
TOTAL REALIZED GAIN/LOSS				284,348 34				

Unsupervised Assets

TOTAL GAINS			0.00	0 00
TOTAL LOSSES			0.00	0 00
	0.00	**0.00**	**0.00**	**0.00**
TOTAL REALIZED GAIN/LOSS 0.00				

GRAND TOTAL		**249,239.09**	**533,587.43**	**0.00**	**284,348.34**
GRAND TOTAL REALIZED GAIN/LOSS	284,348 34				