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3420025179

Form **990-EZ**

**Short Form
Return of Organization Exempt From Income Tax**

OMB No 1545-1150

2012

**Open to Public
Inspection**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)
▶ Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions)
All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form
▶ The organization may have to use a copy of this return to satisfy state reporting requirements

Department of the Treasury
Internal Revenue Service

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

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization MEALS ON WHEELS 2/19/96 Number and street (or P O box, if mail is not delivered to street address) Room/suite 1 WEST 4TH STREET D4000-041 City or town, state or country, and ZIP + 4 WINSTON SALEM, NC 27101	D Employer identification number 76-6116808
		E Telephone number (336) 747-8169
		F Group Exemption Number ▶

G Accounting Method Cash Accrual Other (specify) ▶

H Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

I Website: ▶

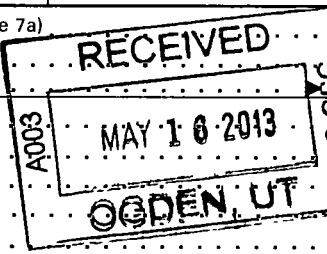
L Tax-exempt status (check only one): 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or 527

K Check if the organization is not a section 509(a)(3) supporting organization or a section 527 organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions) But if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ ▶ \$ **27,602.**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)
Check if the organization used Schedule O to respond to any question in this Part I

Revenue	1 Contributions, gifts, grants, and similar amounts received	1	
	2 Program service revenue including government fees and contracts	2	
	3 Membership dues and assessments	3	
	4 Investment income	4	1,553.
	5a Gross amount from sale of assets other than inventory	5a	26,049.
	b Less cost or other basis and sales expenses	5b	24,313.
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	1,736.
	6 Gaming and fundraising events		
	a Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
b Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b		
c Less direct expenses from gaming and fundraising events	6c		
d Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d		
7a Gross sales of inventory, less returns and allowances	7a		
b Less cost of goods sold	7b		
c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8 Other revenue (describe in Schedule O)	8		
9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	3,289.	
Expenses	10 Grants and similar amounts paid (list in Schedule O)	10	6,977.
	11 Benefits paid to or for members	11	
	12 Salaries, other compensation, and employee benefits	12	1,459.
	13 Professional fees and other payments to independent contractors	13	
	14 Occupancy, rent, utilities, and maintenance	14	
	15 Printing, publications, postage, and shipping	15	
	16 Other expenses (describe in Schedule O)	16	40.
	17 Total expenses. Add lines 10 through 16	17	8,476.
Net Assets	18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-5,187.
	19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	87,626.
	20 Other changes in net assets or fund balances (explain in Schedule O)	20	-274.
	21 Net assets or fund balances at end of year Combine lines 18 through 20	21	82,165.



ENVELOPE POSTMARK DATE MAY 14 2013

SCANNED JUN 05 2013

Part II Balance Sheets (see the instructions for Part II)

Check if the organization used Schedule O to respond to any question in this Part II X

Table with 2 columns: (A) Beginning of year and (B) End of year. Rows include Cash, savings, and investments; Land and buildings; Other assets; Total assets; Total liabilities; Net assets or fund balances.

Part III Statement of Program Service Accomplishments (see the instructions for Part III)

Check if the organization used Schedule O to respond to any question in this Part III

Expenses (Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts; optional for others.)

What is the organization's primary exempt purpose? SEE SCHEDULE O

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Table for program service accomplishments with rows 28-32. Includes fields for grants amount and foreign grants checkbox.

Part IV List of Officers, Directors, Trustees, and Key Employees List each one even if not compensated (see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV

Table with 5 columns: (a) Name and title, (b) Average hours per week devoted to position, (c) Reportable compensation, (d) Health benefits, (e) Estimated amount of other compensation. Includes entry for WELLS FARGO BANK NA TRUSTEE.

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V.

33 Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O. 34 Were any significant changes made to the organizing or governing documents? 35a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities... 35b If "Yes," to line 35a, has the organization filed a Form 990-T for the year? 35c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization... 36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? 37a Enter amount of political expenditures... 37b Did the organization file Form 1120-POL for this year? 38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee... 38b If "Yes," complete Schedule L, Part II and enter the total amount involved. 39 Section 501(c)(7) organizations Enter: 39a Initiation fees and capital contributions included on line 9. 39b Gross receipts, included on line 9, for public use of club facilities. 40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under section 4911... 40b Section 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year... 40c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958. 40d Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c reimbursed by the organization. 40e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? 41 List the states with which a copy of this return is filed Texas. 42a The organization's books are in care of WELLS FARGO BANK NA Telephone no (336)747-8169 Located at 1 W 4TH ST - 2ND FLOOR; WINSTON-SALEM, NC ZIP + 4 27101-3838 42b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country... 42c At any time during the calendar year, did the organization maintain an office outside the U.S.? 43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the tax year. 44a Did the organization maintain any donor advised funds during the year? 44b Did the organization operate one or more hospital facilities during the year? 44c Did the organization receive any payments for indoor tanning services during the year? 44d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? 45a Did the organization have a controlled entity within the meaning of section 512(b)(13)? 45b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)?

46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I. **46** Yes No

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51

Check if the organization used Schedule O to respond to any question in this Part VI

47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II **47** Yes No

48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E **48** Yes No

49a Did the organization make any transfers to an exempt non-charitable related organization? **49a** Yes No

b If "Yes," was the related organization a section 527 organization? **49b** Yes No

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None"

(a) Name and title of each employee paid more than \$100,000	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
NONE				

f Total number of other employees paid over \$100,000 **0**

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None"

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
NONE		

d Total number of other independent contractors each receiving over \$100,000 **0**

52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A. Yes No

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 officer) is based on all information of which preparer has any knowledge.

Sign Here *John Sulentic* SVP Wells Fargo Bank N.A. 5/8/2013
 Signature of officer Date
JOHN SULENTIC SVP Wells Fargo Bank N.A.
 Type or print name and title

Paid Preparer Use Only
 Print/Type preparer's name: JOSEPH J. CASTRIANO Proprietor's signature: *J. Castriano* Date: 5/8/2013 Check if self-employed PTIN: P01251603
 Firm's name: PricewaterhouseCoopers, LLP Firm's EIN: 13-4008324
 Firm's address: 600 GRANT STREET, PITTSBURGH, PA 15219-2777 Phone no.: 412-355-6000

May the IRS discuss this return with the preparer shown above? See instructions Yes No

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Name of the organization

MEALS ON WHEELS 2/19/96

Employer identification number

76-6116808

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E)
- 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii)
- 4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II)
- 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v)
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II)
- 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II)
- 9 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2). (Complete Part III)
- 10 An organization organized and operated exclusively to test for public safety See section 509(a)(4)
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h

a Type I b Type II c Type III-Functionally integrated d Type III-Non-functionally integrated

e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A) SEE PART IV									
(B)									
(C)									
(D)									
(E)									
Total									

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2012

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support						N/A
Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage		
14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
b 33 1/3% support test - 2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
17a 10%-facts-and-circumstances test - 2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
b 10%-facts-and-circumstances test - 2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	<input type="checkbox"/>	

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support						N/A
Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage		
15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage		
17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2012 If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2011. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

SCHEDULE A, PART I (h) - INFORMATION ABOUT SUPPORTED ORGANIZATIONS
=====

NAME OF SUPPORTED ORGANIZATION:

Meal on Wheels

EIN: 99-9999999

TYPE OF ORGANIZATION FROM PART I: Retirement Community

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

TOTAL SUPPORT:

NONE
=====

Name of the organization MEALS ON WHEELS 2/19/96	Employer identification number 76-6116808
---	--

FORM 990EZ, PAGE 1, PART I, LINE 10 - GRANTS AND SIMILAR AMOUNTS PAID
=====

RECIPIENT NAME:

GALVESTON ISLAND

ADDRESS:

2803 53RD STREET
GALVESTON, TX 77551

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

AMOUNT OF GRANT PAID 6,977.

Name of the organization

Employer identification number

MEALS ON WHEELS 2/19/96

76-6116808

FORM 990-EZ, PAGE 1, PART I, LINE 16 - OTHER EXPENSE

DESCRIPTION

AMOUNT

Foreign Taxes on Qualified Foreign
Foreign Taxes on Nonqualified Forei

29.
11.

TOTAL

40.
=====

Name of the organization

Employer identification number

MEALS ON WHEELS 2/19/96

76-6116808

FORM 990EZ, PAGE 2, PART II, LINE 22 - CASH, SAVINGS AND INVESTMENTS

DESCRIPTION	BEGINNING OF YEAR	END OF YEAR
CASH	1,994.	2,211.
INVESTMENTS - PUBLICLY TRADED SECURITIES	85,632.	79,954.
TOTALS	87,626.	82,165.

Name of the organization

Employer identification number

MEALS ON WHEELS 2/19/96

76-6116808

FORM 990EZ, PAGE 1, PART I, LINE 20-OTHER INCREASES IN FUND BALANCES

DESCRIPTION

AMOUNT

ROUNDING

4.

TOTAL

4.

Name of the organization

Employer identification number

MEALS ON WHEELS 2/19/96

76-6116808

FORM 990EZ, PAGE 1, PART I, LINE 20-OTHER DECREASES IN FUND BALANCES

DESCRIPTION	AMOUNT
MUTUAL FUND TIMING DIFFERENCE PY RETURN OF CAPITAL ADJUSTMENT	223. 55.
TOTAL	278.

Name of the organization

MEALS ON WHEELS 2/19/96

Employer identification number

76-6116808

FORM 990EZ, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE

=====

PROVIDE CONTRIBUTIONS TO THE EDGEWATER RETIREMENT
COMMUNITY MEALS ON WHEELS PROGRAM

Account Statement For:
MEALS ON WHEELS 2 19 96

Period Covered: December 1, 2012 - December 31, 2012
Account Number 3420025179



ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Cash & Equivalents							
MONEY MARKET							
SECURED MARKET DEPOSIT ACCOUNT <i>Asset held in Invested Income Portfolio</i>	63.440		\$63.44	\$63.44	\$0.00	0.02%	\$0.00
SECURED MARKET DEPOSIT ACCOUNT	2,148.050		2,148.05	2,148.05	0.00	0.01	0.02
Total Money Market			\$2,211.49	\$2,211.49	\$0.00	0.01%	\$0.02
Total Cash & Equivalents			\$2,211.49	\$2,211.49	\$0.00	0.01%	\$0.02

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Fixed Income							
DOMESTIC MUTUAL FUNDS							
DODGE & COX INCOME FD COM #147 SYMBOL: DODX CUSIP: 256210105	50.934	\$13.860	\$705.95	\$601.02	\$104.93	3.49%	\$0.00
PIMCO TOTAL RETURN FUND INSTITUTIONAL SHARES #35 SYMBOL: PTRX CUSIP: 693390700	164.639	11.240	1,850.54	1,766.35	84.19	3.24	0.00
RIDGEMORTH SEIX HIGH YIELD BOND FUND CLASS I #5855 SYMBOL: SAMHX CUSIP: 76628T645	262.922	10.160	2,671.29	2,502.41	168.88	6.35	0.46
Total Domestic Mutual Funds			\$5,227.78	\$4,869.78	\$358.00	4.86%	\$0.46
INTERNATIONAL MUTUAL FUNDS							
DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS I #6083 SYMBOL: DDBIX CUSIP: 261980494	291.851	\$15.340	\$4,476.99	\$4,338.98	\$138.01	1.39%	\$0.00
Total International Mutual Funds			\$4,476.99	\$4,338.98	\$138.01	1.40%	\$0.00
Total Fixed Income			\$9,704.77	\$9,208.76	\$496.01		\$0.46

Account Statement For:
MEALS ON WHEELS 2 19 96

Period Covered: December 1, 2012 - December 31, 2012

Account Number 3420025179



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities							
DOMESTIC MUTUAL FUNDS							
ARTISAN MID CAP FUND CLASS INS #1333 SYMBOL: APHMX CUSIP: 04314H600	93.719	\$39.050	\$3,659.73	\$3,708.46	-\$48.73	0.00%	\$0.00
HARBOR CAPITAL APPRECIATION FUND CLASS INST #2012 SYMBOL: HACAX CUSIP: 411511504	172.652	42.520	7,341.16	5,843.60	1,497.56	0.40	0.00
ISHARES CORE S & P 500 ETF SYMBOL: IWV CUSIP: 464287200	30.000	143.140	4,294.20	3,717.32	576.88	2.10	0.00
ISHARES RUSSELL 2000 GROWTH INDEX FUND SYMBOL: IWO CUSIP: 464287648	35.000	95.310	3,335.85	3,238.19	97.66	1.46	0.00
JP MORGAN MID CAP VALUE FUND-CLASS I #758 SYMBOL: FLMVX CUSIP: 339128100	109.602	27.990	3,067.76	2,283.34	784.42	1.45	0.00
KEELEY SMALL CAP VALUE FUND CLASS I #2251 SYMBOL: KSCIX CUSIP: 487300808	120.458	28.810	3,470.39	2,575.15	895.24	0.00	0.00
MFS VALUE FUND-CLASS I SYMBOL: MEIIX CUSIP: 552983694	220.938	25.460	5,625.08	5,277.09	347.99	1.96	0.00
Total Domestic Mutual Funds			\$30,794.17	\$26,643.15	\$4,151.02	1.05%	\$0.00

Account Statement For:
MEALS ON WHEELS 2 19 96

Period Covered: December 1, 2012 - December 31, 2012

Account Number 3420025179



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
INTERNATIONAL MUTUAL FUNDS							
ARTISAN INTERNATIONAL FUND #661 SYMBOL: ARTIX CUSIP: 04314H204	258.469	\$24.590	\$6,355.75	\$5,211.78	\$1,143.97	0.00%	\$0.00
DODGE & COX INTERNATIONAL STOCK FUND #1048 SYMBOL: DODFX CUSIP: 256206103	185.136	34.640	6,413.11	6,032.35	380.76	2.16	0.00
OPPENHEIMER DEVELOPING MKT-Y #788 SYMBOL: ODVYX CUSIP: 683974505	166.428	34.880	5,805.01	4,911.29	893.72	0.71	0.00
VANGUARD MSCI EMERGING MARKETS ETF SYMBOL: VVO CUSIP: 922042858	136.000	44.530	6,056.08	5,659.80	396.28	2.19	0.00
Total International Mutual Funds			\$24,629.95	\$21,815.22	\$2,814.73	1.27%	\$0.00
Total Equities			\$55,424.12	\$48,458.37	\$6,965.75	1.15%	\$0.00

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Complementary Strategies							
OTHER							
DIAMOND HILL LONG-SHORT FUND CLASS I #11 SYMBOL: DHLSX CUSIP: 252645833	244.483	\$18.350	\$4,486.26	\$3,827.64	\$658.62	0.35%	\$0.00
GATEWAY FUND - Y #1986 SYMBOL: GTEYX CUSIP: 367829884	81.119	27.110	2,199.14	2,208.06	- 8.92	1.96	0.00
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP: 448108100	194.719	10.710	2,085.44	2,437.96	- 352.52	0.58	0.00
MERGER FD SH BEN INT SYMBOL: MERFX CUSIP: 589509108	112.000	15.830	1,772.96	1,757.28	15.68	1.64	0.00
Total Other			\$10,543.80	\$10,230.94	\$312.86	0.95%	\$0.00
Total Complementary Strategies			\$10,543.80	\$10,230.94	\$312.86	0.95%	\$0.00

Account Statement For:
MEALS ON WHEELS 2 19 96

Period Covered: December 1, 2012 - December 31, 2012
Account Number 3420025179



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Real Assets							
REAL ASSET FUNDS							
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND #2156 SYMBOL CRSOX CUSIP: 22544R305	641.729	\$8.030	\$5,153.08	\$6,066.56	-\$913.48	0.00%	\$0.00
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RMX CUSIP: 78463X863	88.000	41.350	3,638.80	3,204.42	434.38	6.58	141.18
VANGUARD REIT VIPER SYMBOL: VNQ CUSIP: 922908553	56.000	65.800	3,684.80	2,784.48	900.32	3.56	0.00
Total Real Asset Funds			\$12,476.68	\$12,055.46	\$421.22	2.97%	\$141.18
Total Real Assets			\$12,476.68	\$12,055.46	\$421.22	2.97%	\$141.18

ACCOUNT VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
\$90,360.86	\$82,165.02	\$8,195.84	\$141.66

TOTAL ASSETS

MEALS ON WHEELS 2/19/96
Schedule D Detail of Short-term Capital Gains and Losses

76-6116808

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) FROM SECURITIES					
48. CREDIT SUISSE COMM RET ST-I #2156	08/02/2011	07/31/2012	398.00	456.00	-58.00
7. DIAMOND HILL LONG-SHORT FD CL I #11	08/02/2012	11/01/2012	128.00	122.00	6.00
16. DODGE & COX INCOME FD COM	08/02/2011	02/10/2012	218.00	216.00	2.00
16.023 DODGE & COX INCOME FD COM	05/10/2012	07/31/2012	221.00	219.00	2.00
5.775 GOLDMAN SACHS GROWTH					
OPPORTUNITIES INSTITUTIONAL SHARES	08/02/2011	02/10/2012	142.00	136.00	6.00
8.823 GOLDMAN SACHS GROWTH					
OPPORTUNITIES INSTITUTIONAL SHARES	08/10/2011	04/10/2012	218.00	184.00	34.00
1.469 KEELEY SMALL CAP VAL FD CL I					
#2251	08/02/2011	02/10/2012	38.00	37.00	1.00
5.016 KEELEY SMALL CAP VAL FD CL I					
#2251	05/10/2012	07/31/2012	126.00	127.00	-1.00
7.979 MAINSTAY EP US EQ YLD-IS #1204	08/10/2011	07/31/2012	104.00	91.00	13.00
3. OPPENHEIMER DEVELOPING MKT-Y #788	08/02/2011	07/31/2012	94.00	104.00	-10.00
24. PIMCO FDS PAC INVT MGMT SER TOTAL					
RETURN FD INSTL CL	08/02/2011	02/10/2012	267.00	266.00	1.00
14. PIMCO FDS PAC INVT MGMT SER TOTAL					
RETURN FD INSTL CL	05/10/2012	07/31/2012	161.00	158.00	3.00
26. RIDGEWORTH SEIX HY BD-I #5855	08/02/2012	11/19/2012	258.00	255.00	3.00
46. ROWE T PRICE SHORT TERM BD FD INC	02/14/2012	05/01/2012	223.00	223.00	
74. ROWE T PRICE SHORT TERM BD FD INC	02/14/2012	05/08/2012	359.00	358.00	1.00
114. ROWE T PRICE SHORT TERM BD FD INC	02/14/2012	07/31/2012	553.00	552.00	1.00
55. ROWE T PRICE SHORT TERM BD FD INC	02/14/2012	11/19/2012	267.00	266.00	1.00
5.772 TCW GALILEO FDS INC SMALL CAP	08/02/2011	02/10/2012	170.00	164.00	6.00
7.246 TCW GALILEO FDS INC SMALL CAP	05/10/2012	11/19/2012	185.00	198.00	-13.00
7. VANGARD MSCI EMERGING MARKETS EFT	07/29/2011	02/10/2012	302.00	338.00	-36.00
TOTAL CAPITAL GAINS (LOSSES) FROM SECURITIES			4,432.00	4,470.00	-38.00
Totals			4,432.00	4,470.00	-38.00

MEALS ON WHEELS 2/19/96
 Schedule D Detail of Long-term Capital Gains and Losses

76-6116808

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) FROM SECURITIES					
7. ARTISAN FDS INC INTL FD INVESTOR	03/18/2010	02/10/2012	152.00	141.00	11.00
5. ARTISAN FDS INC INTL FD INVESTOR	03/18/2010	05/08/2012	111.00	101.00	10.00
35. ARTISAN FDS INC INTL FD INVESTOR	03/18/2010	07/31/2012	780.00	705.00	75.00
11. ARTISAN FDS INC INTL FD INVESTOR	10/24/2011	11/01/2012	261.00	228.00	33.00
8. DIAMOND HILL LONG-SHORT FD CL I #11	07/22/2010	02/10/2012	142.00	123.00	19.00
20. DODGE & COX INT'L STOCK FD # 1048	03/18/2010	07/31/2012	608.00	656.00	-48.00
13. DODGE & COX INT'L STOCK FD # 1048	03/18/2010	11/01/2012	433.00	426.00	7.00
34. DODGE & COX INCOME FD COM	11/09/2010	02/10/2012	463.00	457.00	6.00
58.977 DODGE & COX INCOME FD COM	04/28/2011	07/31/2012	814.00	772.00	42.00
7. DREYFUS EMG MKT DEBT LOC C-I #6083	08/02/2011	11/19/2012	105.00	106.00	-1.00
8. FLEMING CAP MUTUAL FUND GROUP J P	03/18/2010	02/10/2012	202.00	167.00	35.00
16. FLEMING CAP MUTUAL FUND GROUP J P					
MORGAN MID CAP VALUE FUND	03/18/2010	05/08/2012	420.00	333.00	87.00
7. FLEMING CAP MUTUAL FUND GROUP J P	03/18/2010	07/31/2012	186.00	146.00	40.00
.225 GOLDMAN SACHS GROWTH OPPORTUNITI					
ES INSTITUTIONAL SHARES	03/18/2010	02/10/2012	6.00	5.00	1.00
127.977 GOLDMAN SACHS GROWTH					
OPPORTUNITIES INSTITUTIONAL SHARES	03/18/2010	04/10/2012	3,169.00	2,766.00	403.00
6. HARBOR FD CAP APPRECIATION	03/18/2010	02/10/2012	246.00	203.00	43.00
5. HARBOR FD CAP APPRECIATION	03/18/2010	05/08/2012	212.00	169.00	43.00
119. HUSSMAN STRATEGIC GROWTH FD	03/18/2010	07/31/2012	1,347.00	1,527.00	-180.00
1. ISHARES S&P 500 INDEX FUND	03/18/2010	02/10/2012	135.00	117.00	18.00
13. ISHARES S&P 500 INDEX FUND	03/18/2010	05/01/2012	1,840.00	1,526.00	314.00
9.531 KEELEY SMALL CAP VAL FD CL I					
#2251	03/18/2010	02/10/2012	246.00	204.00	42.00
.984 KEELEY SMALL CAP VAL FD CL I	03/18/2010	07/31/2012	25.00	21.00	4.00
8. KEELEY SMALL CAP VAL FD CL I #2251	03/18/2010	11/01/2012	223.00	171.00	52.00
5. MFS VALUE FUND-CLASS I #893	02/04/2011	07/31/2012	123.00	119.00	4.00
138. MAINSTAY EP US EQ YLD-IS #1204	03/18/2010	02/10/2012	1,797.00	1,827.00	-30.00
14. MAINSTAY EP US EQ YLD-IS #1204	03/18/2010	05/08/2012	183.00	185.00	-2.00
116.98 MAINSTAY EP US EQ YLD-IS #1204	03/18/2010	07/31/2012	1,527.00	1,549.00	-22.00
10. OPPENHEIMER DEVELOPING MKT-Y #788	08/10/2011	11/01/2012	341.00	321.00	20.00
Totals					

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MEALS ON WHEELS 2/19/96
 Schedule D Detail of Long-term Capital Gains and Losses

76-6116808

Description	Date		Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	Acquired					
38. PIMCO FDS PAC INVT MGMT SER TOTAL						
RETURN FD INSTL CL	11/09/2010		02/10/2012	422.00	444.00	-22.00
14. RIDGEWORTH SEIX HY BD-I #5855	03/18/2010		05/08/2012	137.00	132.00	5.00
4. SPDR DJ WILSHIRE INTERNATIONAL REAL	04/27/2011		05/08/2012	145.00	163.00	-18.00
7. SPDR DJ WILSHIRE INTERNATIONAL REAL	04/26/2011		07/31/2012	266.00	283.00	-17.00
5. SPDR DJ WILSHIRE INTERNATIONAL REAL	02/02/2011		11/01/2012	204.00	197.00	7.00
1.228 TCW GALILEO FDS INC SMALL CAP	07/22/2010		02/10/2012	36.00	29.00	7.00
49.754 TCW GALILEO FDS INC SMALL CAP	08/10/2011		11/19/2012	1,272.00	1,175.00	97.00
63.82 TCW GALILEO FDS INC SMALL CAP	07/22/2010		12/19/2012	1,712.00	1,494.00	218.00
5. VANGARD MSCI EMERGING MARKETS EFT	03/18/2010		11/01/2012	209.00	209.00	
7. VANGUARD REIT VIPER	03/18/2010		02/10/2012	434.00	349.00	85.00
3. VANGUARD REIT VIPER	03/18/2010		05/08/2012	196.00	150.00	46.00
3. VANGUARD REIT VIPER	03/18/2010		07/31/2012	200.00	147.00	53.00
TOTAL CAPITAL GAINS (LOSSES) FROM SECURITIES				21,330.00	19,843.00	1,487.00
Totals				21,330.00	19,843.00	1,487.00

FEDERAL CAPITAL GAIN DIVIDENDS
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SHORT-TERM CAPITAL GAIN DIVIDENDS

MERGER FD SH BEN INT	4.00
MERGER FD SH BEN INT	3.00
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	25.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS	33.00
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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTISAN MID CAP FUND-INS #1333	171.00
FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID	24.00
MFS VALUE FUND-CLASS I #893	41.00
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	19.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	254.00
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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	254.00
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