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Form 990-PF

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

OMB No. 1545-0052

**2012**Department of the Treasury  
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning

3/1/2012

, and ending

2/28/2013

Name of foundation

**ROBERT MEISER FOUNDATION**

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

P O BOX 1501, NJ2-130-03-31

A Employer identification number

20-1319097

City or town, state, and ZIP code

PENNINGTON

NJ

08534-1501

G Check all that apply.

 Initial return     Initial return of a former public charity Final return     Amended return Address change     Name change

B Telephone number (see instructions)

609-274-6834

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test,  
check here and attach computationE If private foundation status was terminated  
under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ► H Check type of organization  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust     Other taxable private foundationI Fair market value of all assets at end  
of year (from Part II, col. (d),  
line 16) ► \$ 1,941,726J Accounting method:  Cash     Accrual  
 Other (specify) \_\_\_\_\_**Part I Analysis of Revenue and Expenses** (The total of  
amounts in columns (b), (c), and (d) may not necessarily equal  
the amounts in column (a) (see instructions))(a) Revenue and  
expenses per  
books(b) Net investment  
income(c) Adjusted net  
income(d) Disbursements  
for charitable  
purposes  
(cash basis only)

<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities			
	5 a Gross rents			
	b Net rental income or (loss) _____			
	6 a Net gain or (loss) from sale of assets not on line 10	83,814	47,597	RECEIVED
	b Gross sales price for all assets on line 6a	1,086,078		JUL 11 2013
	7 Capital gain net income (from Part IV, line 2)		83,814	
	8 Net short-term capital gain			
	9 Income modifications			
	10 a Gross sales less returns and allowances			
<b>Operating and Administrative Expenses</b>	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)			
	12 Total. Add lines 1 through 11	132,697	131,411	0
	13 Compensation of officers, directors, trustees, etc	26,407	10,563	15,844
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16 a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	3,533	41	
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)			
	24 Total operating and administrative expenses.	29,940	10,604	0
	Add lines 13 through 23			15,844
	25 Contributions, gifts, grants paid	72,941		72,941
	26 Total expenses and disbursements Add lines 24 and 25	102,881	10,604	0
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	29,816		
	b Net investment income (if negative, enter -0-)		120,807	
	c Adjusted net income (if negative, enter -0-)			0

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2012)

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )		
		<b>Beginning of year</b>	<b>End of year</b>	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash—non-interest-bearing	451	167	167
	2 Savings and temporary cash investments	17,997	107,318	107,318
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	363,793	362,545	384,106
	b Investments—corporate stock (attach schedule)	1,020,102	948,783	1,129,654
	c Investments—corporate bonds (attach schedule)	273,531	293,899	320,481
	11 Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►) .)			
	<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,675,874	1,712,712	1,941,726
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
<b>Net Assets or Fund Balances</b>	22 Other liabilities (describe ►) .)			
	<b>23 Total liabilities</b> (add lines 17 through 22)	0	0	
	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,675,874	1,712,712	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	<b>30 Total net assets or fund balances</b> (see instructions)	1,675,874	1,712,712	
	<b>31 Total liabilities and net assets/fund balances</b> (see instructions)	1,675,874	1,712,712	

**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	1,675,874
2 Enter amount from Part I, line 27a	2	29,816
3 Other increases not included in line 2 (itemize) ► See Attached Statement	3	8,222
4 Add lines 1, 2, and 3	4	1,713,912
5 Decreases not included in line 2 (itemize) ► See Attached Statement	5	1,200
<b>6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30</b>	6	1,712,712

**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.)
<b>1a See Attached Statement</b>				
<b>b See Attached Statement</b>				
<b>c See Attached Statement</b>				
<b>d See Attached Statement</b>				
<b>e See Attached Statement</b>				
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col. (i) over col. (j), if any</b>		
a			0	
b			0	
c			0	
d			0	
e			0	
<b>2 Capital gain net income or (net capital loss)</b>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	83,814
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).</b> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			<b>3</b>	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

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	86,432	1,826,350	0.047325
2010	82,993	1,730,571	0.047957
2009	103,929	1,656,037	0.062758
2008	109,266	1,878,369	0.058171
2007	103,538	2,213,035	0.046786

2 Total of line 1, column (d)

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

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

5 Multiply line 4 by line 3

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

7 Add lines 5 and 6

8 Enter qualifying distributions from Part XII, line 4

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

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

- 1 a** Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1  
 Date of ruling or determination letter \_\_\_\_\_ (attach copy of letter if necessary—see instructions)
- b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b
- c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)
- 2** Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)
- 3** Add lines 1 and 2
- 4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)
- 5 Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-
- 6 Credits/Payments**
- a** 2012 estimated tax payments and 2011 overpayment credited to 2012 **6a** 2,382
- 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** 2,382
- 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** 34
- 10 Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid **10** 0
- 11 Enter the amount of line 10 to be Credited to 2013 estimated tax** ► **Refunded** ► **11** 0

**Part VII-A Statements Regarding Activities**

- 1 a** During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

	Yes	No
1a	X	

- b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

	X
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?

	X
1c	X

- d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_

	X
1d	X

- e** Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ \_\_\_\_\_

	X
1e	X

- 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

	X
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

	X
3	X

- 4 a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?

- b** If "Yes," has it filed a tax return on Form 990-T for this year?

	X
4a	X

- 5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

	X
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?

	X
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

	X
7	X

- 8 a** Enter the states to which the foundation reports or with which it is registered (see instructions) ►

IN

	X
8b	X

- 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

	X
9	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

	X
10	X

- 10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

**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)	<input checked="" type="checkbox"/> 11	<input type="checkbox"/>	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)	<input type="checkbox"/> 12	<input checked="" type="checkbox"/>	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<input type="checkbox"/> 13	<input checked="" type="checkbox"/>	X
14	The books are in care of ► MLTC, A DIVISION OF BANK OF AMERICA, N A Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ	Telephone no ► 609-274-6834 ZIP+4 ► 08534-1501		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15		► <input type="checkbox"/>
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? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►		<input type="checkbox"/> 16	<input checked="" type="checkbox"/> Yes X

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

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

		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
1a	During the year did the foundation (either directly or indirectly)			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes X	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes X	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes X	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes X	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes X	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes X	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here			► <input type="checkbox"/> 1b X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?			► <input type="checkbox"/> 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?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes X	
	If "Yes," list the years ► 20_____ , 20_____ , 20_____ , 20_____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions )			► <input type="checkbox"/> 2b N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20_____ , 20_____ , 20_____ , 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes X	
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 )			► <input type="checkbox"/> 3b N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/>		► <input type="checkbox"/> 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?			► <input type="checkbox"/> 4b X

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

<b>5a</b> During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		<b>5b</b>	N/A
<b>c</b> 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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
		<b>7b</b>	N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MERRILL LYNCH TRUST COMPANY P.O. Box 1501, NJ2-130-03-31 Pennington, NJ	TRUSTEE	2 00	26,407	
-----				
-----				
-----				
-----				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
-----				
-----				
-----				
-----				
-----				

Total number of other employees paid over \$50,000

►

0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

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

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

Expenses

1 NONE.....	
.....	
2 .....	
.....	
3 .....	
.....	
4 .....	
.....	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE.....	
.....	
2 .....	
.....	

All other program-related investments See instructions

3 NONE.....	
.....	

Total. Add lines 1 through 3 ► 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,859,312
b	Average of monthly cash balances	1b	58,047
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,917,359
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,917,359
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	28,760
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,888,599
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	94,430

**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	94,430
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,416
b	Income tax for 2012 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	2,416
3	Distributable amount before adjustments Subtract line 2c from line 1	3	92,014
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	92,014
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	92,014

**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	88,785
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	88,785
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	88,785

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				92,014
2 Undistributed income, if any, as of the end of 2012			72,941	
a Enter amount for 2011 only				
b Total for prior years 20 ____, 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2012				x
a From 2007				x
b From 2008				x
c From 2009				x
d From 2010				x
e From 2011				x
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 88,785			72,941	
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				15,844
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				76,170
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

- 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

1

- b** Check box to indicate whether the foundation is a private operating foundation described in section 509(a)(2)(B).

4942(j)(3) or

4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

**Part XV** **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

## **1 Information Regarding Foundation Managers:**

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

NONE

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

**NONE**

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

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

- a The name, address, and telephone number 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
<b>a Paid during the year</b> See Attached Statement				
<b>Total</b>			► 3a	72,941
<b>b Approved for future payment</b> NONE				
<b>Total</b>			► 3b	0

## **Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue</b>					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities</b>					
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property					
b Not debt-financed property					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>					
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue</b>	a _____				
b _____					
c _____					
d _____					
e _____					
<b>12 Subtotal Add columns (b), (d), and (e)</b>		0		132,697	0
<b>13 Total Add line 12, columns (b), (d), and (e)</b>				13	132,697
<i>(See worksheet in line 13 instructions to verify calculations.)</i>					

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

**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<br>(1) Cash<br>(2) Other assets   | 1a(1)<br>X | 1a(2)<br>X |
| b | Other transactions<br>(1) Sales of assets to a noncharitable exempt organization<br>(2) Purchases of assets from a noncharitable exempt organization<br>(3) Rental of facilities, equipment, or other assets<br>(4) Reimbursement arrangements<br>(5) Loans or loan guarantees<br>(6) Performance of services or membership or fundraising solicitations                                    | 1b(1)<br>X | 1b(2)<br>X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees  | 1b(3)<br>X | 1b(4)<br>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 | 1b(5)<br>X | 1b(6)<br>X |
|   |   | 1c<br>X    |            |

- 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

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

**Sign  
Here**

► Edward R. K.

6/10/2013

Date

### ► Trustee

Title

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

Signature of officer or trustee		Date	Title		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name		Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed
	DONALD J ROMAN			6/10/2013	PTIN
	Firm's name	► PricewaterhouseCoopers, LLP			Firm's EIN ► 13-4008324
Firm's address	► 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no	412-355-6000

ROBERT MEISER FOUNDATION

20-1319097 Page 1 of 1

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

KOKOMO RESCUE MISSION

Street

321 W MULBERRY ST

City KOKOMO	State IN	Zip Code 46901	Foreign Country
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Relationship

NONE

Foundation Status

501 (c) 3

Purpose of grant/contribution GENERAL OPERATING	Amount 24,314
--	------------------

Name

GRACE EVANGELICAL LUTHERN

Street

204 N MAIN ST

City COLUMBIA CITY	State IN	Zip Code 46725	Foreign Country
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Relationship

NONE

Foundation Status

501 (c) 3

Purpose of grant/contribution GENERAL OPERATING	Amount 48,627
--	------------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship

Foundation Status

Purpose of grant/contribution	Amount
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## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale or Cost of Improvements	Depreciation	Totals		Net Gain or Loss		
													Capital Gains/Losses Other sales	Gross Sales	Cost, Other Basis and Expenses		
	Long Term CG Distributions	23							1,066,078					0	1,002,264	0	83,814
	Short Term CG Distributions	0							0						0	0	0
1 X	SARA LEE CORP COM	803111103			6/22/2010		3/12/2012	3,254	2,301					0	953		
2 X	SARA LEE CORP COM	803111103			6/22/2010		3/13/2012	3,084	2,157					0	927		
3 X	SARA LEE CORP COM	803111103			6/23/2010		3/14/2012	7,966	5,363					0	2,403		
4 X	SARA LEE CORP COM	803111103			6/23/2010		7/11/2011	1,217	851					0	368		
5 X	SPRINT NEXTEL CORP	852061100			6/26/2011		6/26/2012	1,521	2,707					0	-1,186		
6 X	SPRINT NEXTEL CORP	852061100			6/26/2011		6/26/2012	1,437	2,574					0	-1,137		
7 X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/27/2012	1,421	2,540					0	-1,119		
8 X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/28/2012	1,476	2,579					0	-1,104		
9 X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/29/2012	1,608	2,577					0	-1,149		
10 X	SUNTRUST BKS INC COM	861914103			1/14/2013		2/22/2013							0	-8		
11 X	SYMANTEC CORP COM	871503108			9/27/2010		10/31/2012	9,427	8,062					0	1,375		
12 X	CONOCOPHILLIPS	2082C104			2/16/2010		7/10/2012	4,303	3,073					0	1,230		
13 X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		7/16/2012	761	657					0	104		
14 X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/16/2012	761	652					0	109		
15 X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/17/2012	1,192	1,014					0	178		
16 X	CHEVRON CORP	168764100			4/25/2004		1/14/2013	8,525	3,496					0	134		
17 X	CHEVRON CORP	168764100			4/26/2004		2/22/2013	690	657					0	5,039		
18 X	CHEVRON CORP	174232101			2/27/2008		2/22/2013	2,109	1,364					0	1,047		
19 X	CITIGROUP INC COM NEW	172967424			6/12/2012		7/22/2013	2,259	1,427					0	745		
20 X	CITIFUND INC COM NEW	178803K101			7/8/2011		10/4/2012	535	334					0	752		
21 X	CLIFFS NATURAL RESOURCE	186883K101			7/7/2010		10/4/2012	535	1,355					0	-807		
22 X	CLIFFS NATURAL RESOURCE	186883K101			7/6/2011		10/4/2012	535	1,355					0	-820		
23 X	CLIFFS NATURAL RESOURCE	186883K101			9/24/2012		2/22/2013	514	1,415					0	-841		
24 X	CLIFFS NATURAL RESOURCE	186883K101			6/12/2011		10/4/2012	1,529	3,555					0	-2,026		
25 X	CLIFFS NATURAL RESOURCE	186883K101			7/11/2011		10/4/2012	258	667					0	299		
26 X	CLIFFS NATURAL RESOURCE	186883K101			7/5/2011		10/4/2012	352	945					0	-563		
27 X	COCA COLA COM	191216100			9/10/2012		2/22/2013	1,415	3,337					0	-1,922		
28 X	COMCAST CORP NEW CL A	20030N101			9/24/2012		2/22/2013	923	908					0	15		
29 X	CONAGRA FOODS INC	205887102			6/22/2009		6/13/2012	1,761	1,608					0	153		
30 X	CONAGRA FOODS INC	205887102			6/23/2009		6/13/2012	25	19					0	6		
31 X	CONAGRA FOODS INC	205887102			6/23/2009		6/14/2012	3,531	2,821					0	710		
32 X	CONAGRA FOODS INC	205887102			6/24/2009		6/14/2012	3,533	2,841					0	712		
33 X	CONAGRA FOODS INC	205887102			6/24/2009		6/15/2012	1,916	1,546					0	370		
34 X	CONAGRA FOODS INC	205887102			6/25/2009		6/15/2012	1,642	1,311					0	331		
35 X	CONAGRA FOODS INC	205887102			6/24/2009		6/18/2012	2,017	1,626					0	391		
36 X	CONOCOPHILLIPS	2082C104			6/4/2008		7/9/2012	2,659	3,424					0	765		
37 X	CONOCOPHILLIPS	2082C104			6/5/2008		7/9/2012	597	786					0	-189		
38 X	CONOCOPHILLIPS	2082C104			6/5/2008		7/9/2012	2,368	3,122					0	-734		
39 X	CONOCOPHILLIPS	2082C104			2/16/2010		7/9/2012	1,095	769					0	317		
40 X	CONOCOPHILLIPS	2082C104			6/9/2008		7/9/2012	4,341	5,851					0	-15,10		
41 X	LYONDELLBASELL INDUSTRIES LTD	N53745100			9/6/2011		10/5/2012	634	376					0	258		
42 X	NAERS INDUSTRIES LTD	G6559F103			11/25/2009		8/29/2012	1,165	1,674					0	509		
43 X	CA INC	12673P105			9/19/2007		10/29/2007	1,152	965					0	-183		
44 X	CA INC	12673P105			10/29/2007		12/12/2012	813	965					0	-152		
45 X	CA INC	12673P105			10/30/2007		12/12/2012	4,111	4,889					0	-778		
46 X	CA INC	12673P105			11/25/2009		12/13/2012	983	1,014					0	-31		
47 X	CA INC	12673P105			3/11/2012		12/13/2012	1,835	2,293					0	-458		
48 X	CA INC	12673P105			3/10/2007		12/13/2012	350	418					0	-68		
49 X	CA INC	12673P105			3/13/2012		12/13/2012	1,726	2,185					0	-459		
50 X	CA INC	12673P105			3/14/2012		12/14/2012	524	664					0	-140		
51 X	CA INC	12673P105			4/5/2010		4/30/2010	350	441					0	-91		
52 X	CAPITAL ONE FIN	14040H105			3/12/2010		4/12/2012	884	728					0	156		
53 X	CARDINAL HEALTH INC OHIO	14149Y108			3/12/2010		6/12/2012	1,254	1,050					0	204		
54 X	CARDINAL HEALTH INC OHIO	14149Y108			3/12/2010		6/26/2012	2,256	1,960					0	366		
55 X	CARDINAL HEALTH INC OHIO	14149Y108			3/12/2010		6/26/2012	2,410	2,065					0	345		
56 X	CARDINAL HEALTH INC OHIO	14149Y108			3/12/2010		6/27/2012	2,065	1,818					0	262		
57 X	CARDINAL HEALTH INC OHIO	14149Y108			3/12/2010		7/1/2012	1,527	1,276					0	251		
58 X	CARDINAL HEALTH INC OHIO	14149Y108			3/12/2010		7/12/2012	210	183					0	27		
59 X	CARDINAL HEALTH INC OHIO	14149Y108			3/12/2010		7/28/2012	2,283	1,996					0	209		
60 X	CARDINAL HEALTH INC OHIO	14149Y108			3/12/2010		8/29/2012	2,503	2,139					0	215		
61 X	CARDINAL HEALTH INC OHIO	14149Y108			3/12/2010		7/9/2012	761	638					0	119		
62 X	CARDINAL HEALTH INC OHIO	14149Y108			3/12/2010		7/10/2012	1,538	1,276					0	247		
63 X	CARDINAL HEALTH INC OHIO	14149Y108			3/12/2010		7/11/2012	1,527	1,276					0	251		
64 X	CARDINAL HEALTH INC OHIO	14149Y108			3/12/2010		7/12/2012	210	183					0	27		
65 X	CARDINAL HEALTH INC OHIO	14149Y108			3/12/2010		7/12/2012	1,344	1,135					0	209		
66 X	CARDINAL HEALTH INC OHIO	14149Y108			3/12/2010		7/13/2012	1,529	1,314					0	215		
67 X	SAFEWAY INC NEW	786514208			1/10/2006		7/9/2012	2,441	3,406					0	990		
68 X	SAFEWAY INC NEW	786514208			1/10/2006		7/10/2012	2,442	3,406					0	954		

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Totals		Net Gain or Loss		
														Capital Gains/Losses Others sales	Gross Sales	Cost and Expenses		
69 X	SAFEWAY INC NEW	786514208			1/10/2006		7/11/2012	2,272		3,112					0	1,066,078	1,002,264	63,814
70 X	SYMANTEC CORP COM	871503108			1/1/2010		11/1/2012	1,780		1,614					0	0	0	0
71 X	SYMANTEC CORP COM	871503108			1/1/2010		11/1/2012	5,316		4,791					0	5,316	5,015	301
72 X	SYMANTEC CORP COM	871503108			9/7/2010		11/1/2012			2,614					0		0	420
73 X	SYMANTEC CORP COM	871503108			1/1/2010		11/2/2012			3,327					0		0	351
74 X	TARGET CORP COM	87612E106			4/5/2010		9/24/2012			7,167					0		0	1,248
75 X	TARGET CORP COM	87612E106			3/3/2010		9/24/2012			3,258					0		0	668
76 X	TARGET CORP COM	87612E106			3/2/2010		9/24/2012			632					0		0	133
77 X	TARGET CORP COM	87612E106			4/6/2010		9/24/2012			2,932					0		0	507
78 X	TARGET CORP COM	87612E106			4/7/2010					2,143					0		0	351
79 X	TARGET CORP COM	87612E106			4/6/2010		9/25/2012			2,078					0		0	353
80 X	TERADATA CORP DEL	88076W103			11/13/2012		2/22/2013			1,087					0		0	-30
81 X	3M COMPANY	88579Y101			6/25/2012		2/22/2013			1,445					0		0	242
82 X	TIME WARNER CABLE INC	88732207			9/17/2012		2/22/2013			1,373					0		0	104
83 X	TRAVELERS COS INC	89417E109			12/2/2007		1/15/2013			5,933					0		0	549
84 X	US Bancorp (NEW)	902973304			7/23/2012		2/22/2013			1,045					0		0	12
85 X	UNITED CONTL HLDGS INC	910047109			1/14/2013		2/22/2013			792					0		0	11
86 X	U.S. TREASURY BOND	9128100QUS			2/24/2012		1/19/2013			5,089					0		0	74
87 X	U.S. TREASURY NOTE	912828N79			6/25/2012		2/22/2013			910/2013					0		0	217
88 X	AETNA INC NEW	008117Y108			7/3/2010		8/29/2012			2,967					0		0	-757
89 X	AETNA INC NEW	008117Y108			8/1/2009		8/30/2012			777					0		0	220
90 X	AGILENT TECHNOLOGIES INC	00846U101			8/2/2012		2/22/2013			879					0		0	88
91 X	ALTERA CORP COM	021441100			1/18/2010		1/14/2013			6,715					0		0	149
92 X	ALTERA CORP COM	021441100			1/18/2010		1/15/2013			2,703					0		0	24
93 X	AMERICAN INTERNATIONAL	028874784			9/17/2012		2/22/2013			837					0		0	24
94 X	AMERICAN INTERNATIONAL	03076C106			1/1/2011		10/22/2012			3,985					0		0	70
95 X	AMERIPRIZE FINL INC	912828N79			1/1/2011		10/23/2012			1,940					0		0	-192
96 X	AMERIPRIZE FINL INC	912828N79			1/1/2011		10/23/2012			1,940					0		0	-144
97 X	AMERIPRIZE FINL INC	912828N79			1/1/2011		10/24/2012			2,180					0		0	-123
98 X	AMERIPRIZE FINL INC	912828N79			1/1/2011		10/24/2012			2,329					0		0	-149
99 X	AMGEN INC COM PV \$0 0001	031162100			11/3/2008		6/13/2012			2,122					0		0	220
100 X	AMGEN INC COM PV \$0 0001	031162100			10/28/2010		10/26/2012			2,484					0		0	624
101 X	U.S. TREASURY NOTE	912828N79			11/7/2011		8/19/2012			8,197					0		0	138
102 X	U.S. TREASURY NOTE	912828N79			6/1/2012		8/21/2012			5,110					0		0	92
103 X	U.S. TREASURY NOTE	912828SW1			6/1/2012		7/16/2012			12,005					0		0	11
104 X	U.S. TREASURY NOTE	912828SW1			6/1/2012		8/21/2012			16,009					0		0	17
105 X	UNITEDHEALTH GROUP INC	91324P102			12/1/2010		2/14/2012			1,902					0		0	137
106 X	UNITEDHEALTH GROUP INC	91324P102			12/1/2010		2/22/2013			4,167					0		0	2,052
107 X	ROSS STORES INC COM	778296103			5/6/2009		12/14/2010			1,217					0		0	809
108 X	UNITEDHEALTH GROUP INC	91324P102			8/16/2010		2/20/2013			6,785					0		0	2,292
109 X	ACTIVISION BLIZZARD INC	00507VY109			8/16/2011		2/22/2013			1,582					0		0	385
110 X	AETNA INC NEW	008117Y108			11/29/2004		6/11/2012			1,202					0		0	378
111 X	AETNA INC NEW	008117Y108			7/7/2007		8/27/2012			3,353					0		0	823
112 X	AETNA INC NEW	008117Y108			11/29/2004		8/28/2012			2,477					0		0	-659
113 X	AETNA INC NEW	008117Y108			10/18/2010		8/29/2012			852					0		0	205
114 X	AETNA INC NEW	008117Y108			8/1/2011		8/29/2012			4,493					0		0	112
115 X	WELLPOINT INC	94973V107			10/27/2008		8/17/2012			1,044					0		0	443
116 X	WELLPOINT INC	94973V107			11/29/2004		4/28/2012			2,713					0		0	920
117 X	WELLPOINT INC	94973V107			4/7/2012		6/27/2012			3,538					0		0	1,193
118 X	WELLPOINT INC	94973V107			10/27/2008		3/495			2,474					0		0	1,491
119 X	WELLPOINT INC	94973V107			10/27/2008		3,365			2,044					0		0	1,321
120 X	WELLPOINT INC	94973V107			10/27/2008		3,501			2,164					0		0	1,337
121 X	AMGEN INC COM PV \$0 0001	031162100			11/3/2008		8/17/2012			920					0		0	-5
122 X	ANALOG DEVICES INC COM	032654105			11/4/2011		10/31/2012			1,331					0		0	-50
123 X	AMGEN INC COM PV \$0 0001	031162100			8/27/2004		8/27/2012			2,961					0		0	27
124 X	AMGEN INC COM PV \$0 0001	031162100			11/4/2008		11/1/2012			347					0		0	105
125 X	AMGEN INC COM PV \$0 0001	031162100			10/18/2010		11/1/2012			5,395					0		0	68
126 X	AMGEN INC COM PV \$0 0001	031162100			10/18/2010		11/2/2012			3,210					0		0	838
127 X	ANALOG DEVICES INC COM	032654105			11/9/2011		10/31/2012			3,124					0		0	92
128 X	ANALOG DEVICES INC COM	032654105			11/4/2011		11/1/2012			860					0		0	-622
129 X	ANALOG DEVICES INC COM	032654105			11/4/2011		11/1/2012			3,362					0		0	-1,401
130 X	ANALOG DEVICES INC COM	032654105			11/4/2011		11/2/2012			2,248					0		0	1,465
131 X	ANALOG DEVICES INC COM	032654105			11/4/2011		11/2/2012			3,594					0		0	938
132 X	APACHE CORP	037411105			3/6/2012		8/28/2012			6,248					0		0	605
133 X	APACHE CORP	037411105			3/6/2012		8/28/2012			11,223					0		0	605
134 X	APPLE INC	037833100			2/6/2012		12/18/2012			6,983					0		0	0
135 X	CF IND'S HLDGS INC	122626100			2/6/2012		12/18/2012			6,983					0		0	0
136 X	CF IND'S HLDGS INC	122626100			2/6/2012		12/18/2012			6,983					0		0	0

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss			
											Capital Gains/Losses Other sales	Gross Sales	Cost, Other Basis and Expenses	Depreciation	Adjustments	
											0	1,086,076	1,002,264	0	0	83,814
Long Term CG Distributions	Amount	23													0	0
Short Term CG Distributions		0														
137 X CVS CAREMARK CORP	126732P105				7/9/2012	2/22/2013	1,129	3,765	4,435						0	-670
138 X CA INC	65359F103				10/29/2007	12/11/2012	6129/2012	929	929							-265
139 X NABORS INDUSTRIES LTD	N53745100				8/6/2011	3/5/2012	6,194	4,410	4,410							1,784
140 X LYONDELLBASELL INDUSTRIES	N53745100				8/6/2011	3/5/2012	1,297	952	952							345
141 X LYONDELLBASELL INDUSTRIES	N53745100				8/6/2011	3/5/2012	3,569	2,764	2,764							805
142 X LYONDELLBASELL INDUSTRIES	N53745100				9/6/2011	10/4/2012	10,252	6,140	6,140							4,112
143 X LYONDELLBASELL INDUSTRIES	N53745100				9/6/2011	10/4/2012	10,421	6,140	6,140							
144 X WSTN DIGITAL CORP DEL	958102105				2/21/2008	1/14/2013	1,451	3,998	4,501							1,159
145 X WSTN DIGITAL CORP DEL	958102105				2/21/2008	1/14/2013	1,451	3,998	4,501							1,403
146 X WSTN DIGITAL CORP DEL	958102105				2/21/2008	1/15/2013	6,928	4,978	4,978							1,950
147 X WSTN DIGITAL CORP DEL	958102105				2/21/2008	1/15/2013	8,574	6,119	6,119							2,455
148 X WESTERN UN CO	959802109				6/14/2011	1/13/2012	1,284	2,057	2,057							0
149 X WESTERN UN CO	959802109				6/13/2011	1/13/2012	3,059	4,839	4,839							-773
150 X WESTERN UN CO	959802109				6/15/2011	1/14/2012	867	1,375	1,375							-1,780
151 X WESTERN UN CO	959802109				6/14/2011	1/14/2012	2,200	3,529	3,529							-1,329
152 X WESTERN UN CO	959802109				6/16/2011	1/15/2012	1,974	3,101	3,101							-1,127
153 X WESTERN UN CO	959802109				6/15/2011	1/15/2012	4,262	6,753	6,753							2,491
154 X INGERSOLL-RAND PLC	177791101				1/17/2012	2/22/2013	6,162	1,431	1,431							194
155 X NABORS INDUSTRIES LTD	65359F103				1/17/2012	2/28/2012	4,279	5,881	5,881							-1,602
156 X NABORS INDUSTRIES LTD	65359F103				1/17/2012	2/28/2012	1,307	2,634	2,634							-722
157 X AMGEN INC COM PV \$0 0001	031162100				1/13/2008	8/14/2012	2,575	1,902	1,902							673
158 X AMGEN INC COM PV \$0 0001	031162100				1/13/2008	8/15/2012	2,509	1,840	1,840							669
159 X AMGEN INC COM PV \$0 0001	031162100				1/13/2008	8/16/2012	2,493	1,840	1,840							653
160 X AT&T INC	002068R102				1/17/2008	9/24/2012	6,167	4,356	4,356							1,809
161 X UNITEDHEALTH GROUP INC	91324P102				1/18/2008	9/24/2012	5,132	3,551	3,551							1,581
162 X UNITEDHEALTH GROUP INC	91324P102				1/21/2010	2/21/2013	1,345	1,031	1,031							514
163 X UNITEDHEALTH GROUP INC	91324P102				1/21/2011	2/21/2013	3,534	3,597	3,597							1,757
164 X UNUM GROUP	91529Y102				1/13/2011	2/22/2013	7,202	4,895	4,895							2,307
165 X UNUM GROUP	91529Y102				10/20/2008	6/26/2012	3,146	2,947	2,947							199
166 X UNUM GROUP	91529Y106				10/20/2008	6/26/2012	2,113	2,000	2,000							113
167 X UNUM GROUP	91529Y106				10/14/2008	6/26/2012	834	893	893							561
168 X UNUM GROUP	91529Y106				10/21/2008	6/27/2012	2,089	2,002	2,002							87
169 X UNUM GROUP	91529Y106				10/20/2008	6/27/2012	884	824	824							60
170 X UNUM GROUP	91529Y106				11/3/2008	6/28/2012	1215	1,086	1,086							129
171 X UNUM GROUP	91529Y106				10/21/2008	6/28/2012	1,775	1,714	1,714							61
172 X UNUM GROUP	91529Y106				11/4/2008	6/29/2012	765	728	728							36
173 X UNUM GROUP	91529Y106				1/17/2008	6/29/2012	2,487	2,172	2,172							319
174 X VALERO ENERGY CORP NEW	91913Y100				1/17/2011	6/11/2012	1,635	1,836	1,836							201
175 X VALERO ENERGY CORP NEW	91913Y100				1/14/2011	2/22/2013	2,380	1,273	1,273							1,107
176 X VERIZON COMMUNICATIONS INC	92343V104				4/26/2009	6/26/2012	1,754	1,231	1,231							523
177 X VERIZON COMMUNICATIONS INC	92343V104				4/26/2009	6/26/2012	1,655	1,169	1,169							486
178 X VERIZON COMMUNICATIONS INC	92343V104				4/26/2009	6/27/2012	1,685	1,169	1,169							496
179 X VERIZON COMMUNICATIONS INC	92343V104				4/26/2009	6/28/2012	1,656	1,169	1,169							489
180 X VERIZON COMMUNICATIONS INC	92343V104				4/26/2009	6/29/2012	1,823	1,261	1,261							562
181 X VERIZON COMMUNICATIONS INC	92343V104				4/26/2009	7/23/2013	905	615	615							290
182 X VERIZON COMMUNICATIONS INC	92343V104				7/28/2010	7/23/2013	1,313	850	850							463
183 X WELLPOINT INC	94973V107				4/28/2004	6/11/2012	1,245	828	828							417
184 X WELLPOINT INC	94973V107				4/28/2004	6/12/2012	1,665	1,104	1,104							561
185 X CONOCOPHILLIPS	20825C104				2/17/2010	7/10/2012	5,755	4,066	4,066							1,669
186 X CONOCOPHILLIPS	20825C104				2/18/2010	7/10/2012	914	642	642							272
187 X DELL INC	24702R101				2/18/2010	7/11/2012	1,843	1,284	1,284							113
188 X DELL INC	24702R101				2/18/2010	7/23/2013	7,227	9,737	9,737							5,539
189 X DELL INC	24702R101				2/28/2011	7/24/2012	3,360	4,553	4,553							-1,193
190 X DELL INC	24702R101				2/28/2011	7/25/2012	3,332	4,553	4,553							-1,221
191 X DELL INC	24702R101				3/1/2011	7/26/2012	698	1,365	1,365							-288
192 X DISCOVER FIN SVCS	254709108				2/28/2011	7/26/2012	4,333	3,876	3,876							1,445
193 X DISNEY (WALT) CO COM STK	254709108				3/21/2012	2/22/2013	953	542	542							1,649
194 X DISCOVER FIN SVCS	254709108				5/16/2011	3/26/2012	1,409	5,400	5,400							311
195 X DISCOVER FIN SVCS	254709108				5/16/2011	3/26/2012	7,253	5,315	5,315							-16
196 X DISCOVER FIN SVCS	254709108				5/17/2011	10/22/2012	556	3,366	3,366							1,949
197 X DISCOVER FIN SVCS	254709108				5/17/2011	11/4/2013	5,049	4,066	4,066							202
198 X DISCOVER FIN SVCS	254709108				5/17/2011	11/4/2013	4,333	2,684	2,684							1,649
199 X DISCOVER FIN SVCS	254709108				5/17/2011	11/4/2013	653	542	542							311
200 X ENGINITY HOLDINGS INC	29285W104				8/24/2012	7/25/2012	30	46	46							-41
201 X ENGINITY HOLDINGS INC	29285W104				10/9/2007	7/25/2012	61	102	102							-11
202 X ENGINITY HOLDINGS INC	29285W104				10/9/2007	7/25/2012	15	26	26							202
203 X ENGINITY HOLDINGS INC	29285W104				10/9/2007	7/25/2012	46	77	77							-31
204 X ENGINITY HOLDINGS INC	29285W104				8/1/2012	8/1/2012	12	0	0							12

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

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														1,086,076	1,002,264	
205 X	EXPRESS SCRIPTS HLDG CO	302196G108			7/9/2012		11/13/2012	4,583	4,846					0	0	83,814
206 X	EXPRESS SCRIPTS HLDG CO	302196G108			7/10/2012		11/13/2012	3,347	3,575					0	0	-263
207 X	EXPRESS SCRIPTS HLDG CO	302196G108			7/12/2012		11/14/2012	1,507	1,676					0	0	-189
208 X	EXPRESS SCRIPTS HLDG CO	302196G108			7/11/2012		11/14/2012	3,366	3,742					0	0	-376
209 X	EXPRESS SCRIPTS HLDG CO	302196G108			7/10/2012		11/14/2012	1,206	1,320					0	0	-114
210 X	EXPRESS SCRIPTS HLDG CO	302196G108			7/16/2012		11/14/2012	1,457	1,670					0	0	-213
211 X	EXPRESS SCRIPTS HLDG CO	302196G108			7/13/2012		11/14/2012	1,507	1,715					0	0	-208
212 X	EXXON MOBIL CORP COM	302316G102			9/20/2006		2/22/2013	444	330					0	0	-114
213 X	EXXON MOBIL CORP COM	912717006			9/22/2013		3,378	2,484					0	0	914	
214 X	FEDERAL NAT'L MTG ASSOC	31398BAU19			1/27/2012		6/12/2009	20,758	20,140					0	0	618
215 X	FEDERAL NAT'L MTG ASSOC	31398BAU19			1/27/2009		8/27/2012	22,774	22,139					0	0	633
216 X	FLUOR CORP NEW DEL COM	343412102			5/10/2011		12/11/2012	3,498	4,327					0	0	-829
217 X	FLUOR CORP NEW DEL COM	343412102			5/10/2011		12/11/2012	2,798	3,488					0	0	-690
218 X	FLUOR CORP NEW DEL COM	343412102			5/11/2011		12/12/2012	1,627	2,015					0	0	-388
219 X	FLUOR CORP NEW DEL COM	343412102			5/10/2011		12/12/2012	4,125	5,159					0	0	-1,034
220 X	FLUOR CORP NEW DEL COM	343412102			5/11/2011		12/13/2012	4,623	5,902					0	0	-1,209
221 X	FLUOR CORP NEW DEL COM	343412102			5/12/2011		12/13/2012	916	1,134					0	0	-218
222 X	DISH NETWORK CORPORATION	25470M109			7/17/2011		9/17/2012	3,643	3,470					0	0	173
223 X	DISH NETWORK CORPORATION	25470M109			7/19/2011		9/18/2012	2,345	2,288					0	0	57
224 X	DISH NETWORK CORPORATION	25470M109			7/18/2011		9/18/2012	1,028	983					0	0	45
225 X	DISH NETWORK CORPORATION	25470M109			7/19/2011		9/19/2012	1,538	1,536					0	0	2
226 X	DISH NETWORK CORPORATION	25470M109			7/19/2011		9/20/2012	1,087	1,097					0	0	-10
227 X	DISH NETWORK CORPORATION	25470M109			8/1/2011		12/1/2012	3,246	2,763					0	0	663
228 X	DISH NETWORK CORPORATION	25470M109			7/20/2011		12/1/2012	4,162	3,594					0	0	566
229 X	DISH NETWORK CORPORATION	25470M109			7/19/2011		12/1/2012	1,142	972					0	0	170
230 X	DISH NETWORK CORPORATION	25470M109			8/2/2011		12/1/2012	883	699					0	0	184
231 X	DISH NETWORK CORPORATION	25470M109			8/1/2011		12/1/2012	3,532	2,852					0	0	680
232 X	DOVER CORP	26003108			5/10/2008		4/22/2013	1,903	1,409					0	0	494
233 X	DR PEPPER SNAPPLE GROUP	26138E109			7/13/2010		4/23/2012	560	550					0	0	10
234 X	DR PEPPER SNAPPLE GROUP	26138E109			7/12/2010		4/23/2012	2,159	2,088					0	0	71
235 X	DR PEPPER SNAPPLE GROUP	26138E109			7/13/2010		4/24/2012	3,027	2,987					0	0	19
236 X	DR PEPPER SNAPPLE GROUP	26138E109			7/14/2010		4/24/2012	525	513					0	0	12
237 X	DR PEPPER SNAPPLE GROUP	26138E109			7/14/2010		4/25/2012	1,335	1,341					0	0	6
238 X	DR PEPPER SNAPPLE GROUP	26138E109			7/14/2010		4/22/2013	1,073	986					0	0	87
239 X	E M C CORPORATION MASS	268644102			10/31/2012		2/22/2013	1,051	1,103					0	0	-52
240 X	ENGLITY HOLDINGS INC	29285W104			8/21/2007		7/24/2012	89	139					0	0	-50
241 X	ENGLITY HOLDINGS INC	29285W104			10/9/2007		7/24/2012	15	26					0	0	-11
242 X	ENGLITY HOLDINGS INC	29285W104			10/8/2007		7/24/2012	15	25					0	0	11
243 X	ENGLITY HOLDINGS INC	29285W104			10/9/2007		7/24/2012	89	153					0	0	64
244 X	ENGLITY HOLDINGS INC	29285W104			8/22/2007		7/24/2012	74	117					0	0	43
245 X	ENGLITY HOLDINGS INC	29285W104			8/22/2007		7/24/2012	74	117					0	0	-43
246 X	LORILLARD INC	544147101			10/1/2011		9/24/2012	239	236					0	0	3
247 X	LORILLARD INC	544147101			10/1/2011		9/25/2012	8,596	8,540					0	0	56
248 X	MARATHON OIL CORP	565849106			8/15/2011		12/17/2012	1,427	1,416					0	0	11
249 X	MARATHON OIL CORP	565849106			8/15/2011		12/17/2012	4,943	4,415					0	0	528
250 X	MARATHON OIL CORP	565849106			8/15/2011		12/17/2012	7,737	4,260					0	0	3,477
251 X	MARATHON OIL CORP	565849106			8/15/2011		1/14/2013	6,366	5,457					0	0	906
252 X	MARATHON OIL CORP	565849106			8/22/2011		1/14/2013	352	282					0	0	909
253 X	NORTHROP GRUMMAN CORP	565849106			8/22/2011		1/15/2013	6,382	5,301					0	0	70
254 X	MASTERCARD INC	57636G104			10/1/2011		2/22/2013	1,561	1,446					0	0	115
255 X	MCKESSON CORPORATION C	581556103			13/2/2006		2/22/2013	519	266					0	0	233
256 X	MCKESSON CORPORATION C	581556103			3/9/2009		2/22/2013	1,453	547					0	0	906
257 X	MERCK AND CO INC SHS	583333Y105			6/25/2012		2/22/2013	1,857	1,717					0	0	140
258 X	NORTHROP GRUMMAN CORP	668680102			6/5/2009		9/2/2012	2,479	1,561					0	0	918
259 X	NORTHROP GRUMMAN CORP	668680102			6/4/2008		8/15/2013	6,382	5,301					0	0	1,281
260 X	NORTHROP GRUMMAN CORP	668680102			6/5/2008		9/2/2012	834	1,416					0	0	115
261 X	ORACLE CORP SO 01 DEL	683839A105			10/3/2012		2/22/2013	1,486	1,341					0	0	337
262 X	PEPSICO INC	713448B10			11/2/2008		6/12/2012	29,106	23,852					0	0	145
263 X	PEZIER INC	717081103			8/13/2012		2/22/2013	1,392	1,216					0	0	5,254
264 X	PHILIP MORRIS INTL INC	718177109			10/1/2011		2/22/2013	2,697	1,958					0	0	176
265 X	PHILLIPS 66 SHS	718546104			6/4/2008		5/7/2012	745	1,039					0	0	294
266 X	PHILLIPS 66 SHS	718546104			6/9/2008		5/7/2012	834	1,218					0	0	384
267 X	PHILLIPS 66 SHS	718546104			6/5/2008		5/7/2012	655	928					0	0	273
268 X	PHILLIPS 66 SHS	718546104			6/3/2008		5/7/2012	149	212					0	0	63
269 X	PHILLIPS 66 SHS	718546104			2/18/2010		6/12/2012	768	584					0	0	184
270 X	PHILLIPS 66 SHS	718546104			2/17/2010		5/6/2012	1,165	1,204					0	0	361
271 X	PHILLIPS 66 SHS	718546104			2/16/2010		5/6/2012	354	354					0	0	334
272 X	PHILLIPS 66 SHS	718546104			6/9/2008		5/6/2012	522	522					0	0	168

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

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														Gross Sales	Cost, Other Basis and Expenses	
273 X MICROSOFT CORP	594918104				7/15/2004	4/28/2004	2/22/2013	414	1,104	1,122				0	0	-18
274 X MICROSOFT CORP	594918104				1/19/2009	2/22/2013	1,150	1,150	1,150	1,150				0	0	-55
275 X MOTOROLA SOLUTIONS INC	6200176307				9/1/2010	3/12/2012	4,562	3,037	4,562	4,562	3,037			0	0	1,545
276 X MOTOROLA SOLUTIONS INC	6200176307				10/25/2010	3/13/2012	707	454	707	707	454			0	0	253
277 X MOTOROLA SOLUTIONS INC	6200176307				9/14/2010	3/13/2012	1,868	1,247	1,868	1,868	1,247			0	0	621
278 X MOTOROLA SOLUTIONS INC	6200176307				9/13/2010	3/13/2012	3,080	2,036	3,080	3,080	2,036			0	0	1,044
279 X MOTOROLA SOLUTIONS INC	6200176307				10/25/2010	3/14/2012	858	551	858	858	551			0	0	301
280 X MOTOROLA SOLUTIONS INC	6200176307				10/25/2010	6/13/2012	3,234	1,987	3,234	3,234	1,987			0	0	737
281 X MOTOROLA SOLUTIONS INC	6200176307				10/9/2007	8/17/2012	1,174	1,747	1,174	1,174	1,747			0	0	-573
282 X L-3 COMMUNICATIONS HLDGS	502424104				2/17/2011	6/14/2012	614	509	614	614	509			0	0	105
283 X MOTOROLA SOLUTIONS INC	6200176307				13/12/2011	6/14/2012	4,726	3,986	4,726	4,726	3,986			0	0	860
284 X MOTOROLA SOLUTIONS INC	6200176307				13/04/2012	10/31/2012	3,078	3,089	3,078	3,078	3,089			0	0	-11
285 X PRUDENTIAL FINANCIAL INC	744320102				2/17/2011	6/15/2012	3,760	3,055	3,760	3,760	3,055			0	0	705
286 X MOTOROLA SOLUTIONS INC	6200176307				3/14/2011	6/7/2012	928	1,400	928	928	1,400			0	0	-472
287 X MURPHY OIL CORP	626717102				3/14/2011	6/8/2012	1,778	2,729	1,778	1,778	2,729			0	0	-951
288 X MURPHY OIL CORP	626717102				3/14/2011	6/11/2012	1,767	2,729	1,767	1,767	2,729			0	0	-952
289 X MURPHY OIL CORP	626717102				3/15/2011	6/12/2012	1,578	2,415	1,578	1,578	2,415			0	0	-837
290 X MURPHY OIL CORP	626717102				3/14/2011	6/12/2012	180	280	180	180	280			0	0	100
291 X MURPHY OIL CORP	626717102				3/15/2011	6/13/2012	1,117	1,725	1,117	1,117	1,725			0	0	-608
292 X MURPHY OIL CORP	626717102				12/26/2007	1/14/2013	2,001	3,715	2,001	2,001	3,715			0	0	-1,714
293 X NRG ENERGY INC	6283175508				12/27/2010	1/14/2013	3,351	6,251	3,351	3,351	6,251			0	0	-2,900
294 X NRG ENERGY INC	6283175508				8/10/2009	1/14/2013	5,003	6,155	5,003	5,003	6,155			0	0	-1,152
295 X NRG ENERGY INC	6283175508				8/10/2009	1/15/2013	938	1,145	938	938	1,145			0	0	-207
296 X NRG ENERGY INC	6283175508				8/10/2009	1/15/2013	1,524	1,978	1,524	1,524	1,978			0	0	-354
297 X NRG ENERGY INC	6283175508				8/31/2010	2/22/2013	1,677	738	1,677	1,677	738			0	0	939
298 X NRG ENERGY INC	6283175508				12/11/2012	2/22/2013	1,031	943	1,031	1,031	943			0	0	88
299 X NIKE INC CL B	65249E104				8/10/2009	9/17/2012	2,522	1,604	2,522	2,522	1,604			0	0	918
300 X NORTHROP GRUMMAN CORP	668607102				5/25/2010	10/31/2012	6,839	6,513	6,839	6,839	6,513			0	0	326
301 X PRUDENTIAL FINANCIAL INC	744320102				8/4/2009	9/18/2012	2,401	1,519	2,401	2,401	1,519			0	0	882
302 X NORTHROP GRUMMAN CORP	668607102				5/24/2010	10/31/2012	2,233	2,716	2,233	2,233	2,716			0	0	472
303 X PRUDENTIAL FINANCIAL INC	668607102				8/4/2009	9/19/2012	2,404	1,519	2,404	2,404	1,519			0	0	885
304 X PRUDENTIAL FINANCIAL INC	668607102				13/12/2012	5/17/2013	5,183	5,172	5,183	5,183	5,172			0	0	11
305 X PRUDENTIAL FINANCIAL INC	668607102				8/4/2009	9/20/2012	2,400	1,519	2,400	2,400	1,519			0	0	881
306 X PRUDENTIAL FINANCIAL INC	668607102				13/07/2012	11/1/2012	2,649	2,631	2,649	2,649	2,631			0	0	18
307 X MOTOROLA SOLUTIONS INC	6200176307				10/25/2010	6/14/2012	567	389	567	567	389			0	0	178
308 X MOTOROLA SOLUTIONS INC	6200176307				5/17/2006	2/22/2013	1,307	1,095	1,307	1,307	1,095			0	0	212
309 X RAYTHEON CO DELAWARE N	75511507				10/21/2008	2/22/2013	579	151	579	579	151			0	0	428
310 X ROSS STORES INC COM	778296103				11/01/2007	1/29/2013	2,073	2,936	2,073	2,073	2,936			0	0	-863
311 X FOREST LABS INC	345838106				1/1/2007	1/30/2013	1,928	1,730	1,928	1,928	1,730			0	0	-802
312 X FOREST LABS INC	345838106				8/25/2008	1/30/2013	145	149	145	145	149			0	0	4
313 X FOREST LABS INC	345838106				8/25/2008	1/31/2013	2,015	2,118	2,015	2,015	2,118			0	0	-43
314 X FOREST LABS INC	345838106				8/25/2008	2/27/2013	182	186	182	182	186			0	0	4
315 X FOREST LABS INC	345838106				8/25/2008	2/27/2013	1,883	1,945	1,883	1,883	1,945			0	0	-52
316 X FOREST LABS INC	345838106				8/25/2008	2/27/2013	2,035	2,132	2,035	2,035	2,132			0	0	-77
317 X FOREST LABS INC	345838106				8/25/2008	2/27/2013	2,168	2,244	2,168	2,168	2,244			0	0	-76
318 X FOREST LABS INC	345838106				8/25/2008	2/27/2013	1,821	1,907	1,821	1,821	1,907			0	0	-86
319 X FOREST LABS INC	345838106				8/27/2008	2/27/2013	214	219	214	214	219			0	0	-5
320 X FOREST LABS INC	345838106				8/27/2008	2/27/2013	933	1,022	933	933	1,022			0	0	392
321 X GAP INC DELAWARE	364760108				4/14/2010	10/4/2012	464	514	464	464	514			0	0	1,790
322 X GAP INC DELAWARE	364760108				6/15/2010	10/4/2012	5,042	5,042	5,042	5,042	5,042			0	0	12
323 X FREEPRET-MCMRAN CPR & GI	356710D857				6/14/2010	10/4/2012	4,350	3,981	4,350	4,350	3,981			0	0	156
324 X FREEPRET-MCMRAN CPR & GI	356710D857				6/14/2010	4/24/2012	3,331	2,787	3,331	3,331	2,787			0	0	0
325 X FREEPRET-MCMRAN CPR & GI	356710D857				6/14/2010	4/23/2012	5,975	6,003	5,975	5,975	6,003			0	0	586
326 X GAP INC DELAWARE	364760108				7/26/2010	12/21/2012	909	547	909	909	547			0	0	161
327 X GAP INC DELAWARE	364760108				7/26/2010	12/21/2012	4,625	4,635	4,625	4,625	4,635			0	0	224
328 X GAP INC DELAWARE	364760108				4/17/2008	12/28/2012	1,280	1,172	1,280	1,280	1,172			0	0	28
329 X GAP INC DELAWARE	364760108				1/17/2010	1/6/2013	31	19	31	31	19			0	0	1,929
330 X GAP INC DELAWARE	364760108				4/24/2010	12/26/2012	5,042	3,113	5,042	5,042	3,113			0	0	0
331 X GAP INC DELAWARE	364760108				6/25/2012	12/27/2012	1,644	1,483	1,644	1,644	1,483			0	0	161
332 X GAP INC DELAWARE	364760108				7/26/2010	12/27/2012	2,527	2,303	2,527	2,527	2,303			0	0	0
333 X GAP INC DELAWARE	364760108				4/25/2012	12/27/2012	4,354	2,698	4,354	4,354	2,698			0	0	1,656
334 X GAP INC DELAWARE	364760108				4/17/2012	12/28/2012	1,280	1,172	1,280	1,280	1,172			0	0	108
335 X GENERAL ELEC CAP CORP	36962G4H4				1/17/2013	1/6/2013	4,350	3,981	4,350	4,350	3,981			0	0	156
336 X GOLDMAN SACHS GROUP INC	38141G104				9/24/2012	2/22/2013	2,453	1,487	2,453	2,453	1,487			0	0	0
337 X GOOGLE INC CL A	36258P508				6/24/2012	2/22/2013	3,189	2,244	3,189	3,189	2,244			0	0	586
338 X HERSHEY COMPANY	427886108				10/13/2010	9/10/2012	3,496	2,435	3,496	3,496	2,435			0	0	945
339 X HERSHEY COMPANY	427886108				10/14/2010	9/13/2012	2,940	2,088	2,940	2,940	2,088			0	0	900
340 X HERSHEY COMPANY	427886108				10/14/2010	9/13/2012	0	0	0	0	0			0		

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

**Part I, Line 18 (990-PF) - Taxes**

		3,533	41	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	41	41		
2	PY EXCISE TAX DUE	1,110			
3	ESTIMATED TAX PAYMENTS	2,382			

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

**Line 3 - Other increases not included in Part III, Line 2**

1 GAIN ON PY SALES SETTLED IN CY	1	8,126
2 PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	96
3 Total . . . . .	3	8,222

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

1 COST BASIS ADJUSTMENT	1	35
2 PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	15
3 PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	1,150
4 Total . . . . .	4	1,200

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

	Amount	Long Term CG Distributions Short Term CG Distributions	23	1,086,055	0	0	Cost or Other Basis Plus Expense of Sale	F MV as of 12/31/69	83,791	0	0	Adjusted Basis as of 12/31/69	0	0	Gains Minus Losses of FMV Over Adjusted Basis or Losses
Description of Property Sold		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	0	2,301	953	0	0	0	0	
1 SARALEE CORP COM	CUSIP # 803111103	6/22/2010	3/12/2012	3/12/2012	3,754			0	2,157	927	0	0	0	0	953
2 SARALEE CORP COM	803111103	6/22/2010	3/12/2012	3/12/2012	3,184			0	5,863	2,493	0	0	0	0	927
3 SARALEE CORP COM	803111103	6/22/2010	3/12/2012	3/12/2012	7,866			0	851	1,186	0	0	0	0	2,403
4 SARALEE CORP COM	803206100	7/11/2011	6/24/2012	1/21/2012	1,217			0	2,707	-1,186	0	0	0	0	-1,186
5 SPRINT NEXTEL CORP	803206100	7/11/2011	6/24/2012	1/21/2012	1,521			0	2,374	-1,377	0	0	0	0	0
6 SPRINT NEXTEL CORP	803206100	7/11/2011	6/24/2012	1/21/2012	1,437			0	2,340	-1,119	0	0	0	0	-1,119
7 SPRINT NEXTEL CORP	803206100	7/11/2011	6/24/2012	1/21/2012	1,421			0	2,379	-1,104	0	0	0	0	-1,104
8 SPRINT NEXTEL CORP	803206100	7/11/2011	6/24/2012	1/21/2012	1,475			0	2,357	-1,459	0	0	0	0	-1,459
9 SUNTRUST BKS INC COM	8037914103	1/16/2013	2/22/2013	1/16/2013	941			0	949	-3	0	0	0	0	-3
10 SYMANTEC CORP COM	807503108	10/31/2010	7/19/2012	9/3/2012	9,437			0	8,062	1,375	0	0	0	0	1,375
11 CONOCOPHILLIPS	20825C104	2/16/2010	7/19/2012	4,303			0	3,073	1,230	0	0	0	0	0	1,230
12 CONOCOPHILLIPS	20825C104	4/5/2010	7/16/2012	7/6/2012	761			0	657	104	0	0	0	0	104
13 CARDINAL HEALTH INC OHIO	14149Y108	4/6/2010	7/16/2012	7/6/2012	761			0	652	109	0	0	0	0	109
14 CARDINAL HEALTH INC OHIO	14149Y108	4/6/2010	7/17/2012	7/17/2012	1,192			0	1,014	178	0	0	0	0	178
15 CARDINAL HEALTH INC OHIO	14149Y108	4/6/2010	7/17/2012	7/17/2012	851			0	690	5,029	0	0	0	0	5,029
16 CHEVRON CORP -----	156764100	-----	4/28/2004	11/4/2013	8,525			0	3,996	5,029	0	0	0	0	5,029
17 CHEVRON CORP -----	156764100	-----	4/28/2004	11/4/2013	1,377			0	690	1,047	0	0	0	0	1,047
18 CHEVRON CORP -----	156764100	-----	4/28/2004	11/4/2013	1,377			0	690	745	0	0	0	0	745
19 CLUBCORP INC COM NEW	17123201	2/27/2008	2/22/2013	2/22/2013	2,109			0	1,364	782	0	0	0	0	782
20 CITIGROUP INC COM NEW	172967424	6/17/2012	2/22/2013	2/22/2013	2,303			0	1,427	782	0	0	0	0	782
21 CLIFFS NATURAL RESOURCES	16883K101	7/8/2011	10/4/2012	535			0	1,942	501	0	0	0	0	0	501
22 CLIFFS NATURAL RESOURCES	16883K101	7/7/2011	10/4/2012	535			0	1,355	820	0	0	0	0	0	820
23 CLIFFS NATURAL RESOURCES	16883K101	7/8/2011	10/4/2012	574			0	1,415	841	0	0	0	0	0	841
24 CLIFFS NATURAL RESOURCES	16883K101	6/1/2011	10/4/2012	1,529			0	3,555	2,026	0	0	0	0	0	2,026
25 CLIFFS NATURAL RESOURCES	16883K101	7/11/2011	10/4/2012	268			0	667	399	0	0	0	0	0	399
26 CLIFFS NATURAL RESOURCES	16883K101	7/5/2011	10/4/2012	382			0	945	563	0	0	0	0	0	563
27 CLIFFS NATURAL RESOURCES	16883K101	5/31/2011	10/4/2012	1,415			0	3,337	-1,922	0	0	0	0	0	-1,922
28 COCA COLA CO COM	191216100	9/10/2012	2/22/2013	9/10/2012	923			0	908	15	0	0	0	0	15
29 COMCAST CORP NEW CL A	2030N101	9/24/2010	2/22/2013	1,761			0	1,608	153	0	0	0	0	0	153
30 CONAGRA FOODS INC	205887102	6/22/2009	6/13/2012	25			0	19	6	0	0	0	0	0	6
31 CONAGRA FOODS INC	205887102	6/22/2009	6/13/2012	3,531			0	2,321	710	0	0	0	0	0	710
32 CONAGRA FOODS INC	205887102	6/22/2009	6/14/2012	3,553			0	2,841	712	0	0	0	0	0	712
33 CONAGRA FOODS INC	205887102	6/24/2009	6/15/2012	1,916			0	1,346	370	0	0	0	0	0	370
34 CONAGRA FOODS INC	205887102	6/24/2009	6/15/2012	1,842			0	1,311	331	0	0	0	0	0	331
35 CONAGRA FOODS INC	205887102	6/24/2009	6/19/2012	2,017			0	1,626	391	0	0	0	0	0	391
36 CONOCOPHILLIPS	20825C104	6/4/2008	7/9/2012	2,059			0	3,242	-765	0	0	0	0	0	-765
37 CONOCOPHILLIPS	20825C104	6/5/2008	7/9/2012	597			0	786	-189	0	0	0	0	0	-189
38 CONOCOPHILLIPS	20825C104	6/5/2008	7/9/2012	2,322			0	3,232	-734	0	0	0	0	0	-734
39 CONOCOPHILLIPS	20825C104	2/16/2010	7/9/2012	1,085			0	763	317	0	0	0	0	0	317
40 CONOCOPHILLIPS	20825C104	9/9/2008	7/9/2012	4,341			0	5,851	-1,510	0	0	0	0	0	-1,510
41 LYONDELLBASELL INDUSTRIES LTD	N5375P100	9/6/2010	10/5/2012	634			0	376	258	0	0	0	0	0	258
42 LABORATORY CORP OF AMERICA	12673P105	3/17/2009	8/29/2012	1,665			0	1,674	-509	0	0	0	0	0	-509
43 CA INC	12673P105	9/16/2007	8/29/2012	1,152			0	1,335	-183	0	0	0	0	0	-183
44 CA INC	12673P105	10/7/2007	12/1/2012	813			0	965	-152	0	0	0	0	0	-152
45 CA INC	12673P105	10/30/2007	12/1/2012	1,111			0	4,889	-778	0	0	0	0	0	-778
46 CA INC	12673P105	11/25/2009	12/13/2012	983			0	1,014	-311	0	0	0	0	0	-311
47 CA INC	12673P105	3/17/2012	12/13/2012	1,335			0	2,293	-458	0	0	0	0	0	-458
48 CA INC	12673P105	10/30/2007	12/13/2012	350			0	418	-68	0	0	0	0	0	-68
49 CA INC	12673P105	3/17/2012	12/13/2012	1,726			0	2,185	-459	0	0	0	0	0	-459
50 CA INC	12673P105	3/17/2012	12/14/2012	524			0	654	-140	0	0	0	0	0	-140
51 CA INC	12673P105	3/17/2012	12/14/2012	350			0	441	-91	0	0	0	0	0	-91
52 CAPITAL ONE FINL	452/2010	4/5/2010	6/24/2013	684			0	728	156	0	0	0	0	0	156
53 CARDINAL HEALTH INC OHIO	14149Y108	3/1/2010	6/12/2012	1,254			0	1,050	204	0	0	0	0	0	204
54 CARDINAL HEALTH INC OHIO	14149Y108	3/1/2010	6/12/2012	2,286			0	1,960	326	0	0	0	0	0	326
55 CARDINAL HEALTH INC OHIO	14149Y108	3/1/2010	6/26/2012	2,110			0	2,065	345	0	0	0	0	0	345
56 CARDINAL HEALTH INC OHIO	14149Y108	3/1/2010	6/26/2012	2,110			0	1,818	247	0	0	0	0	0	247
57 CARDINAL HEALTH INC OHIO	14149Y108	3/1/2010	6/27/2012	2,065			0	1,775	27	0	0	0	0	0	27
58 CARDINAL HEALTH INC OHIO	14149Y108	3/27/2010	6/28/2012	2,283			0	1,996	287	0	0	0	0	0	287
59 CARDINAL HEALTH INC OHIO	14149Y108	3/29/2010	6/29/2012	2,503			0	2,339	364	0	0	0	0	0	364
60 CARDINAL HEALTH INC OHIO	14149Y108	3/29/2010	7/9/2012	761			0	638	123	0	0	0	0	0	123
61 CARDINAL HEALTH INC OHIO	14149Y108	3/29/2010	7/9/2012	761			0	642	119	0	0	0	0	0	119
62 CARDINAL HEALTH INC OHIO	14149Y108	3/29/2010	7/10/2012	1,538			0	1,276	262	0	0	0	0	0	262
63 CARDINAL HEALTH INC OHIO	14149Y108	3/29/2010	7/11/2012	1,527			0	1,276	251	0	0	0	0	0	251
64 CARDINAL HEALTH INC OHIO	14149Y108	4/5/2010	7/11/2012	210			0	1,183	0	0	0	0	0	0	0
65 CARDINAL HEALTH INC OHIO	14149Y108	3/32/2010	7/12/2012	1,344			0	1,135	209	0	0	0	0	0	209
66 CARDINAL HEALTH INC OHIO	14149Y108	3/32/2010	7/13/2012	1,529			0	1,314	215	0	0	0	0	0	215
67 SAFEMAX INC NEW	706514208	1/10/2007	7/9/2012	2,441			0	3,431	990	0	0	0	0	0	990
68 SAFEMAX INC NEW	706514208	1/10/2006	7/9/2012	2,442			0	3,056	-984	0	0	0	0	0	-984
69 SYMANTEC CORP COM	871503108	7/10/2006	7/11/2012	2,272			0	3,112	-840	0	0	0	0	0	-840
70 SYMANTEC CORP COM	871503108	8/7/2010	9/24/2012	652			0	2,425	507	0	0	0	0	0	507
71 SYMANTEC CORP COM	871503108	8/7/2010	9/24/2012	5,376			0	1,792	351	0	0	0	0	0	351
72 SYMANTEC CORP COM	871503108	8/7/2010	9/25/2012	2,143			0	2,143	351	0	0	0	0	0	351
73 SYMANTEC CORP COM	871503108	9/2/2010	9/26/2012	2,078			0	2,125	351	0	0	0	0	0	351
74 SYMANTEC CORP COM DEL	84976W103	11/1/2012	2/22/2013	1,067			0	1,097	30	0	0	0	0	0	30
75 TIME WARNER CABLE INC	813206106	9/17/2012	2/22/2013	1,248			0	1,203	242	0	0	0			

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

		Amount		23		0		0		0		0		0		0		0		0		
		Long Term CG Distributions		Short Term CG Distributions		0		0		0		0		0		0		0		0		
Description of Property Sold	CLSP#	How Acquired	Date Acquired	Date Sold	Date Sold	Gross Sales Price	Depreciation Allocated	Adjustments	Cost or Other Basis Plus Expense of Sale	F MV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess of FMV Over Adjusted Basis	0	0	0	0	0	0	0	0	
45 UNITED CONTINENTAL HOLDINGS INC	910947109	2/22/2013	11/16/2013	2/22/2013	792	5,089	0	0	5,016	74	0	0	0	0	0	0	0	0	0	0	0	0
46 U.S. TREASURY BOND	912828129	2/24/2012	1/19/2013	8/22/2012	8,221	0	0	0	8,004	217	0	0	0	0	0	0	0	0	0	0	0	0
47 U.S. TREASURY NOTE	912828129	10/28/2007	8/28/2012	8,267	0	0	0	0	3,744	-757	0	0	0	0	0	0	0	0	0	0	0	0
48 AETNA INC NEW	008177108	-----	-----	7/30/2009	8,040/2012	777	0	0	0	557	-250	0	0	0	0	0	0	0	0	0	0	0
49 AETNA INC NEW	008177108	-----	-----	8/12/2009	8,040/2012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50 AGILENT TECHNOLOGIES INC	01846101	8/21/2012	1/19/2013	8/22/2013	879	0	0	0	791	88	0	0	0	0	0	0	0	0	0	0	0	0
51 ALTELECO INC	011441100	1/19/2010	1/15/2013	1/19/2010	2,073	0	0	0	2,074	29	0	0	0	0	0	0	0	0	0	0	0	0
52 ALTEA CORP	021441100	9/17/2010	1/15/2013	1/17/2010	1,813	0	0	0	1,789	24	0	0	0	0	0	0	0	0	0	0	0	0
53 ALTEA CORP	02884784	2/22/2013	0/17/2011	2/22/2012	837	0	0	0	767	70	0	0	0	0	0	0	0	0	0	0	0	0
54 AMERICAN INTERNATIONAL	030761006	1/17/2011	1/17/2011	1/20/2012	3,957	0	0	0	4,187	-192	0	0	0	0	0	0	0	0	0	0	0	0
55 AMERICRISE FINL INC	030761006	1/17/2011	1/17/2011	1/20/2012	1,940	0	0	0	2,084	-144	0	0	0	0	0	0	0	0	0	0	0	0
56 AMERICRISE FINL INC	030761006	1/17/2011	1/17/2011	1/20/2012	1,340	0	0	0	2,063	-123	0	0	0	0	0	0	0	0	0	0	0	0
57 AMERICRISE FINL INC	030761006	1/17/2011	1/17/2011	1/20/2012	6,149	0	0	0	2,239	-149	0	0	0	0	0	0	0	0	0	0	0	0
58 AMERICRISE FINL INC	030761006	1/17/2011	1/17/2011	1/20/2012	2,180	0	0	0	1,802	220	0	0	0	0	0	0	0	0	0	0	0	0
59 AMERICRISE FINL INC	031162100	1/17/2008	6/17/2012	2/22/2013	2,122	0	0	0	1,840	824	0	0	0	0	0	0	0	0	0	0	0	0
60 AMERICRISE FINL INC	031162100	1/17/2008	6/17/2012	2/22/2013	2,164	0	0	0	4,084	193	0	0	0	0	0	0	0	0	0	0	0	0
61 AMERICRISE FINL INC	031162100	1/17/2008	6/17/2012	2/22/2013	8,197	0	0	0	4,493	229	0	0	0	0	0	0	0	0	0	0	0	0
62 U.S. TREASURY NOTE	912828129	10/28/2010	10/26/2010	12/14/2010	6,785	0	0	0	1,197	385	0	0	0	0	0	0	0	0	0	0	0	0
63 U.S. TREASURY NOTE	912828129	11/17/2011	8/22/2012	8/22/2013	5,110	0	0	0	5,028	82	0	0	0	0	0	0	0	0	0	0	0	0
64 U.S. TREASURY NOTE	912828129	8/17/2012	7/16/2012	8/22/2012	12,005	0	0	0	11,994	11	0	0	0	0	0	0	0	0	0	0	0	0
65 U.S. TREASURY NOTE	912828129	8/17/2012	8/22/2012	8/22/2012	16,009	0	0	0	15,992	17	0	0	0	0	0	0	0	0	0	0	0	0
66 U.S. TREASURY NOTE	912828129	1/17/2011	1/17/2011	1/20/2012	2,180	0	0	0	2,153	1,317	0	0	0	0	0	0	0	0	0	0	0	0
67 U.S. TREASURY NOTE	912828129	1/17/2011	1/17/2011	1/20/2012	6,129	0	0	0	4,167	2,062	0	0	0	0	0	0	0	0	0	0	0	0
68 U.S. TREASURY NOTE	912828129	1/17/2011	1/17/2011	1/20/2012	6,197	0	0	0	4,084	809	0	0	0	0	0	0	0	0	0	0	0	0
69 U.S. TREASURY NOTE	912828129	1/17/2011	1/17/2011	1/20/2012	8,197	0	0	0	4,493	292	0	0	0	0	0	0	0	0	0	0	0	0
70 U.S. TREASURY NOTE	912828129	1/17/2011	1/17/2011	1/20/2012	8,197	0	0	0	4,493	385	0	0	0	0	0	0	0	0	0	0	0	0
71 U.S. TREASURY NOTE	912828129	1/17/2011	1/17/2011	1/20/2012	8,197	0	0	0	4,493	385	0	0	0	0	0	0	0	0	0	0	0	0
72 U.S. TREASURY NOTE	912828129	1/17/2011	1/17/2011	1/20/2012	8,197	0	0	0	4,493	385	0	0	0	0	0	0	0	0	0	0	0	0
73 U.S. TREASURY NOTE	912828129	1/17/2011	1/17/2011	1/20/2012	8,197	0	0	0	4,493	385	0	0	0	0	0	0	0	0	0	0	0	0
74 U.S. TREASURY NOTE	912828129	1/17/2011	1/17/2011	1/20/2012	8,197	0	0	0	4,493	385	0	0	0	0	0	0	0	0	0	0	0	0
75 U.S. TREASURY NOTE	912828129	1/17/2011	1/17/2011	1/20/2012	8,197	0	0	0	4,493	385	0	0	0	0	0	0	0	0	0	0	0	0
76 U.S. TREASURY NOTE	912828129	1/17/2011	1/17/2011	1/20/2012	8,197	0	0	0	4,493	385	0	0	0	0	0	0	0	0	0	0	0	0
77 U.S. TREASURY NOTE	912828129	1/17/2011	1/17/2011	1/20/2012	8,197	0	0	0	4,493	385	0	0	0	0	0	0	0	0	0	0	0	0
78 U.S. TREASURY NOTE	912828129	1/17/2011	1/17/2011	1/20/2012	8,197	0	0	0	4,493	385	0	0	0	0	0	0	0	0	0	0	0	0
79 U.S. TREASURY NOTE	912828129	1/17/2011	1/17/2011	1/20/2012	8,197	0	0	0	4,493	385	0	0	0	0	0	0	0	0	0	0	0	0
80 U.S. TREASURY NOTE	912828129	1/17/2011	1/17/2011	1/20/2012	8,197	0	0	0	4,493	385	0	0	0	0	0	0	0	0	0	0	0	0
81 U.S. TREASURY NOTE	912828129	1/17/2011	1/17/2011	1/20/2012	8,197	0	0	0	4,493	385	0	0	0	0	0	0	0	0	0	0	0	0
82 U.S. TREASURY NOTE	912828129	1/17/2011	1/17/2011	1/20/2012	8,197	0	0	0	4,493	385	0	0	0	0	0	0	0	0	0	0	0	0
83 U.S. TREASURY NOTE	912828129	1/17/2011	1/17/2011	1/20/2012	8,197	0	0	0	4,493	385	0	0	0	0	0	0	0	0	0	0	0	0
84 U.S. TREASURY NOTE	912828129	1/17/2011	1/17/2011	1/20/2012	8,197	0	0	0	4,493	385	0	0	0	0	0	0	0	0	0	0	0	0
85 U.S. TREASURY NOTE	912828129	1/17/2011	1/17/2011	1/20/2012	8,197	0	0	0	4,493	385	0	0	0	0	0	0	0	0	0	0	0	0
86 U.S. TREASURY NOTE	912828129	1/17/2011	1/17/2011	1/20/2012	8,197	0	0	0	4,493	385	0	0	0	0	0	0	0	0	0	0	0	0
87 U.S. TREASURY NOTE	912828129	1/17/2011	1/17/2011	1/20/2012	8,197	0	0	0	4,493	385	0	0	0	0	0	0	0	0	0	0	0	0
88 U.S. TREASURY NOTE	912828129	1/17/2011	1/17/2011	1/20/2012	8,197	0	0	0	4,493	385	0	0	0	0	0	0	0	0	0	0	0	0
89 U.S. TREASURY NOTE	912828129	1/17/2011	1/17/2011	1/20/2012	8,197	0	0	0	4,493	385	0	0	0	0	0	0	0	0	0	0	0	0
90 U.S. TREASURY NOTE	912828129	1/17/2011	1/17/2011	1/20/2012	8,197	0	0	0	4,493	385	0	0	0	0	0	0	0	0	0	0	0	0
91 U.S. TREASURY NOTE	912828129	1/17/2011	1/17/2011	1/20/2012	8,197	0	0	0	4,493	385	0	0	0	0	0	0	0	0	0	0	0	0
92 U.S. TREASURY NOTE	912828129	1/17/2011	1/17/2011	1/20/2012	8,197	0	0	0	4,493	385	0	0	0	0	0	0	0	0	0	0	0	0
93 U.S. TREASURY NOTE	912828129	1/17/2011	1/17/2011	1/20/2012	8,197	0	0	0	4,493	385	0	0	0	0	0	0	0	0	0	0	0	0
94 U.S. TREASURY NOTE	912828129	1/17/2011	1/17/2011	1/20/2012	8,197	0	0	0	4,493	385	0	0	0	0	0	0	0	0	0	0	0	0
95 U.S. TREASURY NOTE	912828129	1/17/2011	1/17/2011	1/20/20																		

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	Amount	Long Term CG Distributions 0	Short Term CG Distributions 23	1,086,055	0	0	1,002,264	0	0	Adjusted Basis as of 12/31/69	F MV as of 12/31/69	33,791	0	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	0	Cost or Other Basis Plus Expense of Sale	824	Gain or Loss	60	Excess of FMV Over Adj Basis	0	0
169 UNUM GROUP	91529Y106			10/20/2008	6/27/2012	684			0		1,086	129	0		0	129
170 UNUM GROUP	91529Y106			11/12/2008	6/28/2012	1,215			0		1,174	61	0		0	61
171 UNUM GROUP	91529Y106			10/17/2008	6/28/2012	1,775			0		1,169	36	0		0	36
172 UNUM GROUP	91529Y106			11/14/2008	6/28/2012	765			0		2,172	315	0		0	315
173 VALERO ENERGY CORP NEW	91529Y100			11/14/2011	8/1/2012	2,881			0		1,635	201	0		0	201
174 VALERO ENERGY CORP NEW	91529Y100			11/14/2011	8/1/2012	2,881			0		1,635	201	0		0	201
175 VERIZON COMMUNICATIONS COM	92343V104			4/28/2009	5/28/2012	1,754			0		1,223	1,107	0		0	1,107
176 VERIZON COMMUNICATIONS COM	92343V104			4/28/2009	5/28/2012	1,555			0		1,169	523	0		0	523
177 VERIZON COMMUNICATIONS COM	92343V104			4/28/2009	5/27/2012	1,685			0		1,169	495	0		0	495
178 VERIZON COMMUNICATIONS COM	92343V104			4/28/2009	5/28/2012	1,658			0		1,169	489	0		0	489
179 VERIZON COMMUNICATIONS COM	92343V104			4/28/2009	5/28/2012	1,823			0		1,281	562	0		0	562
180 VERIZON COMMUNICATIONS COM	92343V104			4/28/2009	5/28/2012	905			0		615	290	0		0	290
181 VERIZON COMMUNICATIONS COM	92343V104			4/28/2009	2/22/2013	950			0		850	463	0		0	463
182 VERIZON COMMUNICATIONS COM	92343V104			7/29/2009	2/22/2013	1,215			0		826	417	0		0	417
183 WELLPOINT INC	94973V107			4/28/2004	6/1/2012	1,245			0		1,104	561	0		0	561
184 WELLPOINT INC	94973V107			4/28/2004	6/1/2012	1,665			0		4,086	1,659	0		0	1,659
185 CONOCOPHILLIPS	92825C104			2/17/2010	7/10/2012	5,755			0		3,876	272	0		0	272
186 CONOCOPHILLIPS	92825C104			2/18/2010	7/10/2012	914			0		842	558	0		0	558
187 CONOCOPHILLIPS	92825C104			2/18/2010	7/11/2012	1,843			0		1,284	0	0		0	0
188 DELL INC	24702R101			2/29/2011	7/23/2012	7,227			0		9,727	2,510	0		0	2,510
189 DELL INC	24702R101			2/28/2011	7/23/2012	3,322			0		4,553	-1,139	0		0	-1,139
190 DELL INC	24702R101			2/28/2011	7/26/2012	898			0		4,553	-1,221	0		0	-1,221
191 DELL INC	24702R101			3/1/2011	7/26/2012	0			0		1,186	-288	0		0	-288
192 DELL INC	24702R101			2/28/2011	7/26/2012	2,005			0		3,876	-971	0		0	-971
193 DISNEY MALT CO COM STK	2546-87106			12/1/2012	7/22/2013	1,069			0		1,296	113	0		0	113
194 DISCOVER FINL SVCS	2547-09108			5/16/2011	3/6/2012	5,553			0		5,400	1,853	0		0	1,853
195 DISCOVER FINL SVCS	2547-09108			5/16/2011	10/22/2012	5,315			0		3,366	1,949	0		0	1,949
196 DISCOVER FINL SVCS	2547-09108			5/17/2011	10/22/2012	555			0		353	202	0		0	202
197 DISCOVER FINL SVCS	2547-09108			5/17/2011	11/14/2013	5,049			0		3,204	1,845	0		0	1,845
198 DISCOVER FINL SVCS	2547-09108			5/23/2011	11/14/2013	4,333			0		2,684	1,649	0		0	1,649
199 DISCOVER FINL SVCS	2547-09108			5/23/2011	2/22/2013	653			0		542	311	0		0	311
200 EQUITY HOLDINGS INC	29225W104			8/21/2007	7/24/2012	30			0		16	0	0		0	0
201 EQUITY HOLDINGS INC	29225W104			10/17/2007	7/25/2012	61			0		102	-41	0		0	-41
202 EQUITY HOLDINGS INC	29225W104			10/9/2007	7/25/2012	15			0		26	-11	0		0	-11
203 EQUITY HOLDINGS INC	29225W104			2/23/2007	7/25/2012	46			0		77	-31	0		0	-31
204 EXPRESS SCRIPS HDG CO	20219G108			8/1/2012	8/1/2012	12			0		0	12	0		0	12
205 EXPRESS SCRIPS HDG CO	30219G108			7/9/2012	11/13/2012	4,583			0		4,846	-263	0		0	-263
206 EXPRESS SCRIPS HDG CO	30219G108			7/10/2012	11/13/2012	3,347			0		3,575	-238	0		0	-238
207 EXPRESS SCRIPS HDG CO	30219G108			7/11/2012	11/14/2012	1,507			0		1,876	-69	0		0	-69
208 EXPRESS SCRIPS HDG CO	30219G108			7/11/2012	11/14/2012	3,366			0		3,742	-376	0		0	-376
209 EXPRESS SCRIPS HDG CO	30219G108			7/16/2012	11/14/2012	1,206			0		1,320	-114	0		0	-114
210 EXPRESS SCRIPS HDG CO	30219G108			7/16/2012	11/14/2012	1,457			0		1,610	-213	0		0	-213
211 EXPRESS SCRIPS HDG CO	30219G108			7/19/2012	11/14/2012	1,307			0		1,715	-208	0		0	-208
212 EXXON MOBIL CORP CON	30231G102			9/20/2006	2/22/2013	4,444			0		3,330	114	0		0	114
213 EXXON MOBIL CORP CON	91272G102			9/21/2006	2/22/2013	3,378			0		2,484	914	0		0	914
214 FEDERAL NATL MTG ASSOC	3138BAU19			12/17/2009	6/1/2012	916			0		1,134	-218	0		0	-218
215 FEDERAL NATL MTG ASSOC	3138BAU19			12/17/2009	8/2/2012	22,774			0		20,140	-618	0		0	-618
216 FLUOR CORP NEW DEL COM	34342102			5/9/2011	12/11/2012	1,998			0		22,139	-635	0		0	-635
217 FLUOR CORP NEW DEL COM	34342102			5/10/2011	12/11/2012	1,998			0		4,327	-829	0		0	-829
218 FLUOR CORP NEW DEL COM	34342102			5/11/2011	12/12/2012	2,798			0		3,488	-690	0		0	-690
219 FLUOR CORP NEW DEL COM	34342102			5/10/2012	12/12/2012	1,627			0		2,015	-388	0		0	-388
220 FLUOR CORP NEW DEL COM	34342102			5/10/2012	12/13/2012	4,125			0		5,159	-1,034	0		0	-1,034
221 FLUOR CORP NEW DEL COM	34342102			5/11/2012	12/13/2012	4,893			0		5,902	-209	0		0	-209
222 DISH NETWORK CORP	25417G102			5/11/2011	12/13/2012	916			0		1,334	-218	0		0	-218
223 DISH NETWORK CORP	25417G102			5/12/2011	12/13/2012	3,843			0		3,410	173	0		0	173
224 DISH NETWORK CORP	25417G102			7/18/2011	9/18/2012	2,345			0		2,288	57	0		0	57
225 DISH NETWORK CORP	25417G102			7/18/2011	9/18/2012	2,798			0		933	45	0		0	45
226 DISH NETWORK CORP	25417G102			7/19/2011	9/19/2012	1,538			0		1,536	2	0		0	2
227 DISH NETWORK CORP	25417G102			7/19/2011	9/20/2012	1,087			0		1,087	-10	0		0	-10
228 DISH NETWORK CORP	25417G102			8/1/2011	12/13/2012	4,893			0		663	0	0		0	0
229 DISH NETWORK CORP	25417G102			8/1/2011	12/11/2012	3,226			0		3,584	568	0		0	568
230 DISH NETWORK CORP	25417G102			7/19/2011	9/18/2012	1,142			0		972	170	0		0	170
231 DISH NETWORK CORP	25417G102			7/19/2011	9/18/2012	2,345			0		699	184	0		0	184
232 DOVER CORP	25417G102			8/2/2011	12/12/2012	3,532			0		2,852	680	0		0	680
233 DR PEPPER SNAPPLE GROUP	26138E109			5/14/2008	2/22/2013	1,903			0		1,409	494	0		0	494
234 DR PEPPER SNAPPLE GROUP	26138E109			8/21/2007	7/24/2012	560			0		1,103	-52	0		0	-52
235 DR PEPPER SNAPPLE GROUP	26138E109			7/13/2010	4/23/2012	0			0		239	3	0		0	3
236 DR PEPPER SNAPPLE GROUP	26138E109			7/13/2010	4/24/2012	15			0		8,598	56	0		0	56
237 LORILLARD INC	544147101			10/17/2011	9/24/2012	0			0		1,016	71	0		0	71
238 LORILLARD INC	544147101			10/17/2011	9/25/2012	0			0		1,416	11	0		0	11
239 M C CORPORATION MASS	26225W104			10/31/2012	7/24/2012	0			0		2,948	79	0		0	79
240 ENGLTY HOLDINGS INC	565343106			10/28/2011	7/24/2012	0			0		1,073	4	0		0	4
241 ENGLTY HOLDINGS INC	565343106			10/28/2011	7/24/2012	0			0		1,311	-43	0		0	-43
242 ENGLTY HOLDINGS INC	26225W104			7/14/2010	7/24/2012	74			0		966	87	0		0	87
243 ENGLTY HOLDINGS INC	26225W104			8/22/2007	7/24/2012	1,051			0		1,409	494	0		0	494
244 ENGLTY HOLDINGS INC	26225W104			8/22/2007	7/24/2012	0			0		1,037					

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		Amount		23		1,086,055		0		0		1,002,264		83,791	
		Long Term CG Distributions		0		Gross		Depreciation Allowed		Adjustments		Cost or Other Basis Plus		FMV as of 12/31/68	
		Short Term CG Distributions		0		Sales Price		Depreciation Allowed		Adjustments		Gain or Loss		Excess of FMV Over Adjusted Basis	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Sales Price	Gross	Depreciation Allowed			Cost or Other Basis Plus	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis		Gains Minus Excess Basis or Losses
233 MARATHON OIL CORP	5656349106	8/27/2011	1/15/2013	6,582	0	0	0	5,301	1,281	0	0	0	0	0	1,281
234 NASTECO INC	57656Q1004	12/17/2012	2/22/2013	1,551	0	0	0	1,446	115	0	0	0	0	0	115
235 WICKESSON CORPORATION COM	56115Q1003	1/3/2006	2/22/2013	519	0	0	0	268	233	0	0	0	0	0	233
236 MICKESSON CORPORATION COM	39/2009	2/22/2013	-	1,453	0	0	0	547	906	0	0	0	0	0	0
237 MERCK AND CO INC SHS	56933Y1005	-	-	1,857	0	0	0	-	140	0	0	0	0	0	0
238 NORTHRUP GRUMMAN CORP	685720102	6/27/2009	9/21/2012	2,479	0	0	0	1,581	918	0	0	0	0	0	918
239 NORTHRUP GRUMMAN CORP	865630102	8/24/2009	9/21/2012	201	0	0	0	127	74	0	0	0	0	0	74
240 NORTHRUP GRUMMAN CORP	6856307102	8/24/2009	9/21/2012	926	0	0	0	561	331	0	0	0	0	0	331
241 ORACLE CORP \$0.01 DEL	6531392105	1/31/2012	2/22/2013	1,486	0	0	0	1,341	145	0	0	0	0	0	145
242 PEPSICO INC	73344B1040	11/27/2008	6/17/2012	29,106	0	0	0	23,832	5,354	0	0	0	0	0	5,354
243 PFIZER INC	718172103	10/17/2011	2/22/2013	1,392	0	0	0	1,216	176	0	0	0	0	0	176
244 PHILIP MORRIS INT'L INC	718172109	10/17/2011	2/22/2013	2,697	0	0	0	1,988	739	0	0	0	0	0	739
245 PHILLIPS 66 SIS	64472008	5/7/2008	7/17/2012	745	0	0	0	1,039	294	0	0	0	0	0	294
246 PHILLIPS 66 SIS	718346104	6/9/2008	5/7/2012	692	0	0	0	1,218	384	0	0	0	0	0	384
247 PHILLIPS 66 SIS	718346104	6/9/2008	5/7/2012	855	0	0	0	928	273	0	0	0	0	0	273
248 PHILLIPS 66 SIS	718346104	6/9/2008	5/7/2012	149	0	0	0	927	63	0	0	0	0	0	63
249 PHILLIPS 66 SIS	718346104	2/18/2010	5/8/2012	768	0	0	0	584	184	0	0	0	0	0	184
250 PHILLIPS 66 SIS	718346104	2/18/2010	5/8/2012	1,365	0	0	0	1,204	361	0	0	0	0	0	361
251 PHILLIPS 66 SIS	718346104	2/18/2010	5/8/2012	1,477	0	0	0	1,143	334	0	0	0	0	0	334
252 PHILLIPS 66 SIS	718346104	2/18/2010	5/8/2012	354	0	0	0	522	166	0	0	0	0	0	166
253 MICROSOFT CORP	594318104	4/26/2004	2/22/2013	414	0	0	0	401	13	0	0	0	0	0	13
254 MICROSOFT CORP	594318104	7/15/2004	2/22/2013	1,104	0	0	0	1,122	-18	0	0	0	0	0	-18
255 MOTOROLA SOLUTIONS INC	620075307	9/13/2010	3/12/2012	1,160	0	0	0	1,215	-55	0	0	0	0	0	-55
256 MOTOROLA SOLUTIONS INC	620075307	9/13/2010	3/12/2012	4,582	0	0	0	509	105	0	0	0	0	0	105
257 MOTOROLA SOLUTIONS INC	620075307	9/13/2010	3/12/2012	707	0	0	0	454	253	0	0	0	0	0	253
258 MOTOROLA SOLUTIONS INC	620075307	9/13/2010	3/12/2012	1,688	0	0	0	1,277	621	0	0	0	0	0	621
259 MOTOROLA SOLUTIONS INC	620075307	9/13/2010	3/12/2012	3,080	0	0	0	2,056	1,044	0	0	0	0	0	1,044
260 MOTOROLA SOLUTIONS INC	620075307	10/25/2010	2/22/2012	858	0	0	0	551	307	0	0	0	0	0	307
261 MOTOROLA SOLUTIONS INC	620075307	10/25/2010	6/13/2012	2,324	0	0	0	1,687	737	0	0	0	0	0	737
262 3 COMMUNICSHLDGS	50224104	10/6/2007	8/11/2012	1,174	0	0	0	1,747	-573	0	0	0	0	0	-573
263 MOTOROLA SOLUTIONS INC	620075307	2/17/2011	6/14/2012	614	0	0	0	509	105	0	0	0	0	0	105
264 MOTOROLA SOLUTIONS INC	620075307	1/31/2011	6/14/2012	1,726	0	0	0	3,866	860	0	0	0	0	0	860
265 PRUDENTIAL FINANCIAL INC	744320102	1/30/2012	3/13/2012	3,078	0	0	0	3,089	-11	0	0	0	0	0	-11
266 MOTOROLA SOLUTIONS INC	620075307	2/17/2011	6/15/2012	3,780	0	0	0	3,055	705	0	0	0	0	0	705
267 MURPHY OIL CORP	626117102	3/14/2011	6/14/2012	928	0	0	0	1,400	-472	0	0	0	0	0	-472
268 MURPHY OIL CORP	626117102	3/14/2011	6/14/2012	1,778	0	0	0	2,729	-951	0	0	0	0	0	-951
269 MURPHY OIL CORP	626117102	3/14/2011	6/14/2012	1,767	0	0	0	2,729	-952	0	0	0	0	0	-952
270 MURPHY OIL CORP	626117102	3/15/2011	6/17/2012	1,578	0	0	0	2,415	-437	0	0	0	0	0	-437
271 MURPHY OIL CORP	626117102	3/14/2011	6/12/2012	180	0	0	0	280	-100	0	0	0	0	0	-100
272 MURPHY OIL CORP	626117102	3/12/2011	6/12/2012	1,117	0	0	0	1,725	-603	0	0	0	0	0	-603
273 NRG ENERGY INC	629337508	12/26/2007	1/14/2013	2,001	0	0	0	3,715	-1,714	0	0	0	0	0	-1,714
274 NRG ENERGY INC	629337508	8/10/2009	1/12/2013	3,351	0	0	0	6,251	-3,800	0	0	0	0	0	-3,800
275 NRG ENERGY INC	629337508	8/10/2009	1/12/2013	5,003	0	0	0	6,155	-1,152	0	0	0	0	0	-1,152
276 NRG ENERGY INC	629337508	8/10/2009	1/12/2013	938	0	0	0	1,145	-207	0	0	0	0	0	-207
277 NRG ENERGY INC	629337508	8/11/2009	1/12/2013	1,524	0	0	0	2,415	-354	0	0	0	0	0	-354
278 NEWSOURCE CLA	625248104	8/30/2010	2/22/2013	1,677	0	0	0	738	939	0	0	0	0	0	939
279 NIKE INC CL B	6244105103	12/11/2012	2/22/2013	1,031	0	0	0	943	88	0	0	0	0	0	88
280 NORTHRUP GRUMMAN CORP	626117102	8/4/2009	9/12/2012	2,522	0	0	0	1,604	918	0	0	0	0	0	918
281 NORTHRUP GRUMMAN CORP	626117102	5/25/2010	10/31/2012	6,639	0	0	0	6,533	326	0	0	0	0	0	326
282 NORTHRUP GRUMMAN CORP	744320102	5/24/2010	10/31/2012	2,223	0	0	0	2,116	47	0	0	0	0	0	47
283 NORTHRUP GRUMMAN CORP	744320102	1/31/2012	1/11/2012	5,183	0	0	0	5,159	885	0	0	0	0	0	885
284 NORTHRUP GRUMMAN CORP	744320102	1/30/2012	1/11/2012	2,404	0	0	0	5,172	11	0	0	0	0	0	11
285 NORTHRUP GRUMMAN CORP	626117102	8/4/2009	9/12/2012	2,400	0	0	0	1,519	881	0	0	0	0	0	881
286 NORTHRUP GRUMMAN CORP	626117102	1/30/2012	1/11/2012	2,649	0	0	0	2,651	19	0	0	0	0	0	19
287 NORTHERN FINANCIAL INC	744320102	1/30/2012	1/11/2012	567	0	0	0	369	178	0	0	0	0	0	178
288 NORTHERN FINANCIAL INC	755111507	10/27/2013	1/30/2013	1,307	0	0	0	1,085	212	0	0	0	0	0	212
289 NORTHERN STORES INC COM	7781596103	10/26/2013	2/22/2013	579	0	0	0	151	428	0	0	0	0	0	428
290 FOREST LAIS INC	345533106	1/10/2007	1/29/2013	2,073	0	0	0	2,905	-863	0	0	0	0	0	-863
291 FOREST LAIS INC	345533106	1/10/2007	1/30/2013	1,928	0	0	0	2,750	602	0	0	0	0	0	602
292 FOREST LAIS INC	345533106	1/10/2007	1/31/2013	145	0	0	0	1,199	4	0	0	0	0	0	4
293 FOREST LAIS INC	345533106	8/25/2008	1/31/2013	2,075	0	0	0	2,118	-43	0	0	0	0	0	-43
294 FOREST LAIS INC	345533106	8/25/2008	2/17/2013	182	0	0	0	188	4	0	0	0	0	0	4
295 FOREST LAIS INC	345533106	8/25/2008	2/17/2013	1,893	0	0	0	1,945	-52	0	0	0	0	0	-52
296 FOREST LAIS INC	345533106	8/25/2008	2/17/2013	2,055	0	0	0	2,132	-77	0	0	0	0	0	-77
297 FOREST LAIS INC	345533106	8/25/2008	2/25/2013	1,689	0	0	0	2,244	-76	0	0	0	0	0	-76
298 FOREST LAIS INC	345533106	8/25/2008	2/25/2013	1,821	0	0	0	1,907	-86	0	0	0	0	0	-86
299 FOREST LAIS INC	345533106	8/25/2008	2/26/2013	2,14	0	0	0	2,19	-5	0	0	0	0	0	-5
300 FOREST LAIS INC	345533106	8/25/2008	2/27/2013	903	0	0	0	1,022	-29	0	0	0	0	0	-29
301 FOREST LAIS INC	345533106	8/25/2008	2/27/2013	484	0	0									

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

	Long Term CG Distributions Amount	Short Term CG Distributions 0	23	0	1,065,055	0	0	Cost or Other Basis Plus Expense of Sale	0	Adjusted Basis as of 12/31/69	0	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Description of Property Sold	CLSP#	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Expense of Sale	2,244	945	0	0	0	0
337 GOOGLE INC CL A	382592009	6/25/2012	2/27/2013	3,189	0	0	0	0	2,435	1,031	0	0	0	945
338 HERSHEY COMPANY	427866108	10/1/2010	9/1/2012	3,668	0	0	0	0	2,435	950	0	0	0	1,031
339 HERSHEY COMPANY	427866108	10/1/2010	9/1/2012	3,425	0	0	0	0	2,088	852	0	0	0	950
340 HERSHEY COMPANY	427866108	10/1/2010	9/1/2012	2,940	0	0	0	0	1,569	638	0	0	0	658
341 HONEYWELL INT'L INC DEL	438516106	12/25/2012	12/17/2012	2,227	0	0	0	0	0	0	0	0	0	0
342 HONEYWELL INT'L INC DEL	438516106	6/26/2007	12/17/2012	9,403	0	0	0	0	8,548	855	0	0	0	855
343 HONEYWELL INT'L INC DEL	438516106	6/27/2007	12/17/2012	5,228	0	0	0	0	4,751	477	0	0	0	467
344 HOME WELL INT'L INC DEL	438516106	6/28/2007	12/17/2012	1,184	0	0	0	0	1,018	169	0	0	0	15
345 IBM CORP	4592008A8	3/15/2006	11/29/2012	26,000	0	0	0	0	25,734	668	0	0	0	620
346 IBM CORP	4592008A8	8/21/2010	11/29/2012	5,000	0	0	0	0	4,829	171	0	0	0	171
347 INT'L PAPER CO	460146103	3/25/2010	6/28/2012	1,598	0	0	0	0	1,448	150	0	0	0	565
348 INT'L PAPER COMPANY	427866108	10/1/2010	9/1/2012	1,985	0	0	0	0	1,420	565	0	0	0	565
349 HERSHEY COMPANY	427866108	10/1/2010	9/1/2012	1,419	0	0	0	0	1,018	400	0	0	0	400
350 INT'L PAPER CO	460146103	5/27/2010	6/28/2012	1,459	0	0	0	0	1,398	150	0	0	0	160
351 INT'L PAPER CO	460146103	5/24/2010	6/28/2012	1,458	0	0	0	0	1,157	301	0	0	0	301
352 INT'L PAPER CO	460146103	5/26/2010	6/28/2012	1,018	0	0	0	0	698	120	0	0	0	120
353 INT'L PAPER CO	460146103	3/1/2010	6/28/2012	2,460	0	0	0	0	2,092	368	0	0	0	368
354 INT'L PAPER CO	460146103	5/27/2007	6/28/2012	620	0	0	0	0	1,017	-197	0	0	0	-197
355 INT'L PAPER CO	460146103	5/25/2010	6/28/2012	3,365	0	0	0	0	2,503	-763	0	0	0	-763
356 INT'L PAPER CO	460146103	5/24/2010	6/27/2012	957	0	0	0	0	758	201	0	0	0	201
357 INT'L PAPER CO	460146103	10/3/2011	6/27/2012	2,851	0	0	0	0	2,384	467	0	0	0	467
358 INT'L PAPER CO	460146103	5/25/2010	6/28/2012	1,384	0	0	0	0	1,079	305	0	0	0	305
359 INT'L PAPER CO	460146103	10/23/2011	6/28/2012	4,598	0	0	0	0	3,773	925	0	0	0	925
360 INT'L PAPER CO	460146103	10/22/2012	6/28/2013	1,984	0	0	0	0	1,728	236	0	0	0	236
361 JPMORGAN CHASE & CO	46829H100	6/7/2012	2/22/2013	1,381	0	0	0	0	933	428	0	0	0	428
362 JPMORGAN CHASE & CO	46622H100	6/7/2012	2/22/2013	1,021	0	0	0	0	700	351	0	0	0	221
363 JOHNSON AND JOHNSON COM	478160104	9/6/2004	9/24/2012	12,007	0	0	0	0	10,140	1,867	0	0	0	1,867
364 KROGER CO	501044101	12/13/2006	7/12/2012	3,135	0	0	0	0	3,336	-201	0	0	0	-201
365 KROGER CO	501044101	12/13/2006	7/12/2012	3,135	0	0	0	0	3,312	-187	0	0	0	-187
366 KROGER CO	501044101	12/14/2006	7/11/2012	1,552	0	0	0	0	1,649	-97	0	0	0	-97
367 KROGER CO	501044101	12/13/2006	7/11/2012	1,520	0	0	0	0	1,704	44	0	0	0	44
368 KROGER CO	501044101	---	7/29/2011	2,678	0	0	0	0	2,807	-129	0	0	0	-129
369 KROGER CO	501044101	12/14/2006	7/12/2012	3,373	0	0	0	0	4,122	-399	0	0	0	-399
370 KROGER CO	501044101	3/28/2011	7/13/2012	1,329	0	0	0	0	1,436	107	0	0	0	-107
371 KROGER CO	501044101	2/28/2011	7/13/2012	1,727	0	0	0	0	1,795	-58	0	0	0	-58
372 KROGER CO	501044101	3/28/2011	7/16/2012	3,033	0	0	0	0	3,304	-271	0	0	0	-271
373 KROGER CO	501044101	3/28/2011	7/17/2012	3,134	0	0	0	0	3,423	-289	0	0	0	-289
374 KROGER CO	501044101	3/27/2007	8/13/2012	2,911	0	0	0	0	3,324	-1,013	0	0	0	-1,013
375 L-3 COMMUNICNS HLDS	502424104	8/22/2007	8/14/2012	2,428	0	0	0	0	3,301	-873	0	0	0	-873
376 L-3 COMMUNICNS HLDS	502424104	8/21/2007	8/14/2012	486	0	0	0	0	654	-136	0	0	0	-136
377 L-3 COMMUNICNS HLDS	502424104	10/9/2007	8/14/2012	482	0	0	0	0	720	-238	0	0	0	-238
378 L-3 COMMUNICNS HLDS	502424104	10/9/2007	8/15/2012	689	0	0	0	0	1,029	-322	0	0	0	-322
379 L-3 COMMUNICNS HLDS	502424104	9/22/2012	8/15/2012	1,721	0	0	0	0	2,558	611	0	0	0	611
380 L-3 COMMUNICNS HLDS	502424104	10/9/2007	8/16/2012	2,832	0	0	0	0	4,214	-1,382	0	0	0	-1,382
381 L-3 COMMUNICNS HLDS	502424104	10/13/2007	8/17/2012	1,726	0	0	0	0	2,687	-841	0	0	0	-841
382 LIMITED BRANDS INC	532716107	6/4/2010	8/22/2013	1,146	0	0	0	0	713	433	0	0	0	433
383 LIMITED BRANDS INC	532716107	---	---	1,187	0	0	0	0	742	445	0	0	0	445
384 LIMITED BRANDS INC	532716107	5/22/2010	8/22/2012	2,217	0	0	0	0	1,375	443	0	0	0	443
385 LIMITED BRANDS INC	532716107	5/22/2010	8/22/2012	2,167	0	0	0	0	1,356	443	0	0	0	443
386 LIMITED BRANDS INC	532716107	5/22/2010	8/22/2012	2,454	0	0	0	0	1,382	627	0	0	0	627
387 LIMITED BRANDS INC	532716107	5/22/2010	8/22/2012	2,839	0	0	0	0	1,420	970	0	0	0	970
388 LIMITED BRANDS INC	532716107	5/22/2010	8/22/2012	947	0	0	0	0	563	384	0	0	0	384
389 Lockheed Martin Corp	59830109	11/22/2005	9/16/2012	4,527	0	0	0	0	2,979	1,548	0	0	0	1,548
390 Lockheed Martin Corp	59830109	8/18/2008	9/16/2012	1,720	0	0	0	0	2,183	-443	0	0	0	-443
391 Lockheed Martin Corp	59830109	11/22/2005	9/16/2012	3,021	0	0	0	0	2,056	1,016	0	0	0	1,016
392 Lockheed Martin Corp	59830109	8/19/2008	9/24/2012	3,450	0	0	0	0	4,383	-333	0	0	0	-333
393 Lockheed Martin Corp	59830109	8/18/2008	9/24/2012	1,382	0	0	0	0	1,724	322	0	0	0	322
394 Lockheed Martin Corp	59830109	4/4/2011	9/24/2012	2,723	0	0	0	0	2,430	293	0	0	0	293
395 Lockheed Martin Corp	59830109	8/20/2008	9/24/2012	726	0	0	0	0	910	184	0	0	0	184
396 Lockheed Martin Corp	59830109	4/6/2011	9/24/2012	2,104	0	0	0	0	1,874	230	0	0	0	230
397 Lockheed Martin Corp	59830109	4/6/2011	9/24/2012	3,597	0	0	0	0	3,183	374	0	0	0	374
398 Lockheed Martin Corp	59830109	4/6/2011	9/25/2012	2,104	0	0	0	0	1,983	241	0	0	0	241

6/10/2013 3:07:10 PM - JPM - PGC - ROBERT MEISER FOUNDATION

## **Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers**

							26,407	0				
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MERRILL LYNCH TRUST COMPANY		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501						
2								TRUSTEE	200	26,407		

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date	Amount
1 Credit from prior year return . . . . .	1	0
2 First quarter estimated tax payment . . . . .	2	596
3 Second quarter estimated tax payment . . . . .	3	596
4 Third quarter estimated tax payment . . . . .	4	596
5 Fourth quarter estimated tax payment . . . . .	5	594
6 Other payments . . . . .	6	
<b>7 Total . . . . .</b>	<b>7</b>	<b>2,382</b>

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

1 Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	72,941
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	72,941

ROBERT MEISER FOUNDATION

Account Number:

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%	
CASH		0.01	0.01		.01			
BIF MONEY FUND		103,473.00	103,473.00	1.0000	103,473.00			
<b>TOTAL</b>			<b>103,473.01</b>		<b>103,473.01</b>			
GOVERNMENT AND AGENCY SECURITIES <sup>1</sup>	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Accrued Interest Annual Income Yield%	
△ FEDERAL HOME LN MTG CORP	07/08/08	31,000	31,142.80	103,3380	32,034.78	891.98	432.39	1,512 4.71
NOTES 04.875% NOV 15 2013								
MOODY'S: AAA S&P: AA+ CUSIP: 313444UK8								
ORIGINAL UNIT/TOTAL COST: 103.1810/31.986.11								
△ U.S. TREASURY NOTE	09/17/09	14,000	13,974.30	103,2300	14,452.20	477.90		333 2.30
2.375% AUG 31 2014 02.375% AUG 31 2014								
MOODY'S: AAA S&P: *** CUSIP: 912828LK4								
ORIGINAL UNIT/TOTAL COST: 100.0745/16.011.93								
△ FEDERAL NATL MTG ASSOC	08/02/12	28,000	29,600.79	105,9790	29,674.12	73.33	253.07	665 2.24
NOTES 02.375% APR 11 2016								
MOODY'S: AAA S&P: AA+ CUSIP: 3135G0BA0								
ORIGINAL UNIT/TOTAL COST: 106.7490/29.889.72								
△ U.S. TREASURY NOTE	05/27/11	29,000	29,286.01	105,0550	30,465.95	1,179.94	192.27	580 1.90
2.000% APR 30 2016 02.0000% APR 30 2016								
MOODY'S: AAA S&P: *** CUSIP: 912828QFO								
ORIGINAL UNIT/TOTAL COST: 101.5081/29.437.36								

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ROBERT MEISER FOUNDATION

Account Number

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

February 01, 2013 - February 28, 2013

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income Yield%
GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)								
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income Yield%
△ U.S. TREASURY NOTE 1.000% OCT 31 2016 01.000% OCT 31 2016	1/17/11	23,000	23,110.61	101.8750	23,431.25	320.64	76.24	230 .98
MOODY'S: AAA S&P: *** CUSIP: 912828RM4								
ORIGINAL UNIT/TOTAL COST: 100.6445/23.148.24								
FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017	06/26/07	32,000	31,625.70	119.6270	38,280.64	6,654.94	363.11	1,720 4.49
MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1								
△ U.S. TREASURY NOTE 1.875% SEP 30 2017 01.875% SEP 30 2017	08/02/12	15,000	15,838.17	105.4060	15,810.90	(27.27)	116.67	282 1.77
MOODY'S: AAA S&P: *** CUSIP: 912828PAZ								
ORIGINAL UNIT/TOTAL COST: 106.2660/15.939.90								
△ U.S. TREASURY NOTE 3.500% MAY 15 2020 03.500% MAY 15 2020	06/11/10	25,000	25,399.69	115.3440	28,836.00	3,436.31	253.80	875 3.03
MOODY'S: AAA S&P: *** CUSIP: 912828ND8								
ORIGINAL UNIT/TOTAL COST: 102.1097/25.527.44								
U.S. TREASURY NOTE 2.625% AUG 15 2020 02.625% AUG 15 2020	10/28/10	13,000	12,933.53	109.0630	14,178.19	1,244.66	12.25	342 2.40
MOODY'S: AAA S&P: *** CUSIP: 912828NT3								
△ U.S. TREASURY NOTE 2.125% AUG 15 2021 02.125% AUG 15 2021	08/25/11	14,000	13,862.24	104.2190	14,590.66	728.42	10.68	298 2.03
MOODY'S: AA S&P: *** CUSIP: 912828RC6								
△ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.6996/11.516.96	10/26/12	11,000	11,498.80	104.2190	11,464.09	(34.71)	8.39	234 2.03
Subtotal		25,000	25,361.04		26,054.75	693.71	19.07	532 2.03

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ROBERT MEISER FOUNDATION

Account Number:

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income Yield%
GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)								
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income Yield%
△ U.S. TREASURY NOTE 02/27/12 39,000	39,000	39,267.09	102,477.0	39,966.03	698.94	28.01	780	1.95
2.000% FEB 15 2022 02.000% FEB 15 2022								
MOODY'S: AAA S&P: *** CUSIP: 912828SF8								
ORIGINAL UNIT/TOTAL COST: 100.7543/39,294.18								
△ U.S. TREASURY BOND 06/24/09 22,000	22,000	22,276.22	127,5940	28,070.68	5,794.46	35.55	990	3.52
4.500% FEB 15 2036 04.500% FEB 15 2036								
MOODY'S: AAA S&P: AAA CUSIP: 912810FT0								
ORIGINAL UNIT/TOTAL COST: 101.3632/222,299.92								
△ U.S. TREASURY BOND 02/24/12 36,000	36,000	36,104.82	101,0000	36,360.00	255.18	40.40	1,125	3.09
3.125% FEB 15 2042 03.125% FEB 15 2042								
MOODY'S: AAA S&P: *** CUSIP: 912810QU5								
ORIGINAL UNIT/TOTAL COST: 100.2972/36,107.02								
△ U.S. TREASURY BOND 09/10/12 10,000	10,000	10,618.31	101,0000	10,100.00	(518.31)	11.22	313	3.09
ORIGINAL UNIT/TOTAL COST: 106.2465/10,624.65								
Subtotal	46,000	46,723.13		46,460.00	(263.13)	51.62	1,438	3.09
TOTAL	358,000	362,545.45		384,105.57	21,560.12	1,917.02	10,479	2.73
CORPORATE BONDS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income Yield%
JPMORGAN CHASE & CO 03/15/06 29,000	29,000	28,155.52	106,2890	30,823.81	2,668.29	672.94	1,487	4.82
SUBORDINATED GLB 05.125% SEP 15 2014								
MOODY'S: A3 S&P: A- CUSIP: 46625HBV1								
CREDIT SUISSE FB USA INC 11/01/07 20,000	20,000	19,376.01	107,6900	21,538.00	2,161.99	116.46	975	4.52
BANK GUARANTEED GLB 04.875% JAN 15 2015								
MOODY'S: A1 S&P: A+ CUSIP: 22541LAR4								
GENERAL ELEC CAP CORP 01/09/13 15,000	15,000	14,997.30	100,3130	15,046.95	49.65	20.83	150	.99
SFR MTN 01.000% JAN 08 2016								
MOODY'S: A1 S&P: AA+ CUSIP: 369962G6R0								

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ROBERT MEISER FOUNDATION

Account Number

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

CORPORATE BONDS (continued) <i>Description</i>	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income Yield%
GLB 05.350% JAN 15 2016 MOODY'S: A3 S&P: A- CUSIP: 38141GEE0	07/17/06	24,000	22,750.33	110,8950	26,614.80	3,864.47	153.37	1,284 4.82
GLDMAN SACHS GROUP INC 08/21/06 Subtotal		5,000 29,000	4,873.75 27,624.08	110,8950 32,159.55	5,544.75 4,535.47	671.00 185.32	31.95 185.32	268 4.82 1,552 4.82
△ VERIZON COMMUNICATIONS GLB 03.000% APR 01 2016 MOODY'S: A3 S&P: A- CUSIP: 92343VAY0	08/25/11	26,000	26,699.50	106,3860	27,660.36	960.86	318.50	780 2.81
ORIGINAL UNIT/TOTAL COST: 103.9410/27.024.66								
△ CHEVRON CORP GLB 01.104% DEC 05 2017 MOODY'S: AA1 S&P: AA CUSIP: 166764AA8 PAR CALL DATE: 11/05/17 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.0000/30.3000	12/03/12	30,000	30,286.11	100,2360	30,070.80	(215.31)	76.36	332 1.10
△ WELLS FARGO & COMPANY GLB 01.500% JAN 16 2018 MOODY'S: A2 S&P: A+ CUSIP: 94974BFG0 ORIGINAL UNIT/TOTAL COST: 100.4470/15.067.05	01/09/13	15,000	15,065.37	100,3170	15,047.55	(17.82)	38.75	225 1.49
AT&T INC GLB 05.500% FEB 01 2018 MOODY'S: A3 S&P: A- CUSIP: 00206RAJ1	02/20/08	29,000	28,546.16	118,1620	34,266.98	5,720.82	119.63	1,595 4.65
CISCO SYSTEMS INC GLB 04.950% FEB 15 2019 MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2	02/24/09	23,000	22,581.40	118,3500	27,220.50	4,639.10	41.11	1,139 4.18
SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04.300% SEP 22 2019 MOODY'S: A1 S&P: A+ CUSIP: 822582AJ1	09/17/09	26,000	25,866.36	115,8300	30,115.80	4,249.44	484.47	1,118 3.71

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ROBERT MEISER FOUNDATION

Account Number

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

February 01, 2013 - February 28, 2013

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income Yield%
CITIGROUP INC GLB 04.500% JAN 14 2022 MOODYS: BAA2 S&P: A CUSIP: 172967FT3	11/17/11	14,000	13,400.52	111,277.0	15,578.78	2,178.26	77.00	630 4.04
Δ DEERE & COMPANY 02.600% JUN 08 2022 MOODY'S: A2 S&P: A CUSIP: 244199BE4 PAR CALL DATE: 03/08/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.4900/28.137.20	06/12/12	28,000	28,128.53	100,737.0	28,206.36	77.83	161.78	728 2.58
Δ ANHEUSERBUSCH INBEV WOR COMPANY GUARANT GLB 02.500% JUL 15 2022 MOODY'S: A3 S&P: A< CUSIP: 03523TBP2 ORIGINAL UNIT/TOTAL COST: 101.4000/13.182.00	07/16/12	13,000	13,171.94	98,0450	12,745.85	(426.09)	38.82	325 2.54
<b>TOTAL</b>		297,000	293,898.80		320,481.29	26,582.49	2,351.97	11,036 3.44
PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.								
EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income Yield%
ACTIVISION BLIZZARD INC	ATVI	08/16/11	239	10,9256	2,611.22	14,2950	3,416.51	805 29 46 1.32
		11/14/11	362	12,8890	4,665.82	14,2950	5,174.79	508.97 69 1.32
		11/15/11	222	12,3072	2,732.20	14,2950	3,173.49	441.29 43 1.32
<b>Subtotal</b>		823		10,009.24		<b>11,764.79</b>	<b>1,755.55</b>	<b>158 1.32</b>
AGILENT TECHNOLOGIES INC	A	08/27/12	136	37,5952	5,112.96	41,4800	5,641.28	528 32 66 1.15
		08/28/12	87	37,1963	3,236.08	41,4800	3,608.76	372.68 42 1.15
		08/29/12	86	37,2247	3,201.33	41,4800	3,567.28	365.95 42 1.15
		08/30/12	20	37,1185	742.37	41,4800	829.60	87.23 10 1.15
<b>Subtotal</b>		329		12,292.74		<b>13,646.92</b>	<b>1,354.78</b>	<b>160 1.15</b>

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ROBERT MEISER FOUNDATION

Account Number

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued)		Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
AMERICAN INTERNATIONAL GROUP INC	AIG 09/17/12	138	34.8089	4,803.64	38,0100	5,245.38	441,74		
	09/18/12	161	34.5101	5,556.13	38,0100	6,119.61	563,48		
	09/19/12	40	34.5015	1,380.06	38,0100	1,520.40	140,34		
	09/20/12	40	33.8295	1,353.18	38,0100	1,520.40	167,22		
	09/21/12	59	33.7438	1,990.89	38,0100	2,242.59	251,70		
	09/24/12	21	33.8614	711.09	38,0100	798.21	87,12		
<b>Subtotal</b>		<b>459</b>		<b>15,794.99</b>		<b>17,446.59</b>		<b>1,651.60</b>	
AMGEN INC COM PV \$0.0001	AMGN 10/18/10	92	57.1555	5,258.31	91,5500	8,422.60	3,164.29	173	2.05
	10/19/10	36	57.5958	2,073.45	91,5500	3,295.80	1,222.35	68	2.05
<b>Subtotal</b>		<b>128</b>		<b>7,331.76</b>		<b>11,718.40</b>		<b>4,386.64</b>	<b>241</b> 2.05
APPLE INC	AAPL 05/03/10	3	266.0633	798.19	441,4000	1,324.20	526,01	32	2.40
	05/04/10	15	259.2786	3,889.18	441,4000	6,621.00	2,731.82	159	2.40
	05/05/10	11	254.0945	2,795.04	441,4000	4,855.40	2,060.36	117	2.40
	06/04/12	12	557.1433	6,685.72	441,4000	5,296.80	(1,388.92)	128	2.40
	06/25/12	11	573.0045	6,303.05	441,4000	4,855.40	(1,447.65)	117	2.40
	06/26/12	11	570.9181	6,280.10	441,4000	4,855.40	(1,424.70)	117	2.40
	06/27/12	11	574.7290	6,322.02	441,4000	4,855.40	(1,466.62)	117	2.40
	06/28/12	11	568.6834	6,255.54	441,4000	4,855.40	(1,400.14)	117	2.40
	06/29/12	11	580.3100	6,383.41	441,4000	4,855.40	(1,528.01)	117	2.40
<b>Subtotal</b>		<b>96</b>		<b>45,712.25</b>		<b>42,374.40</b>		<b>(3,337.85)</b>	<b>1,021</b> 2.40
CAPITAL ONE FINL	COF 04/05/10	74	42.7421	3,162.92	51,0300	3,776.22	613,30	15	.39
	04/06/10	125	43.1668	5,395.86	51,0300	6,378.75	982,89	25	.39
	04/07/10	54	43.3137	2,338.94	51,0300	2,755.62	416,68	11	.39
<b>Subtotal</b>		<b>253</b>		<b>10,897.72</b>		<b>12,910.59</b>		<b>2,012.87</b>	<b>51</b> .39
CHEVRON CORP	CVX 04/28/04	68	45.9450	3,124.26	117,1500	7,966.20	4,841.94	245	3.07
	08/30/04	180	47.9950	8,639.10	117,1500	21,087.00	12,447.90	648	3.07
	02/05/07	70	73.9210	5,174.47	117,1500	8,200.50	3,026.03	252	3.07
<b>Subtotal</b>		<b>318</b>		<b>16,937.83</b>		<b>37,253.70</b>		<b>20,315.87</b>	<b>1,145</b> 3.07

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ROBERT MEISER FOUNDATION

### Account Number

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
<b>Description</b>										
CHUBB CORP		CB	02/27/08	11	54.5090	599.60	84.0300	924.33	324.73	20 2.09
01/12/09			220	45.0895	9,919.69	84.0300	18,486.60	8,566.91	388	2.09
03/26/12			85	68.5597	5,827.58	84.0300	7,142.55	1,314.97	150	2.09
<b>Subtotal</b>		<b>316</b>			<b>16,346.87</b>		<b>26,553.48</b>	<b>10,206.61</b>	<b>558</b>	<b>2.09</b>
CITIGROUP INC COM NEW		C	06/12/12	355	27.3185	9,719.40	41.9700	14,899.35	5,179.95	15 .09
06/13/12			75	27.8064	2,085.48	41.9700	3,147.75	1,062.27	3 .09	
06/14/12			75	27.8296	2,087.22	41.9700	3,147.75	1,060.53	3 .09	
06/15/12			75	27.8824	2,091.18	41.9700	3,147.75	1,056.57	3 .09	
06/18/12			42	27.8466	1,169.56	41.9700	1,762.74	593.18	2 .09	
10/31/12			226	37.2395	8,416.13	41.9700	9,485.22	1,069.09	10 .09	
<b>Subtotal</b>		<b>848</b>			<b>25,568.97</b>		<b>35,590.56</b>	<b>10,021.59</b>	<b>36</b>	<b>.09</b>
COCA COLA COM		KO	09/10/12	67	37.7892	2,531.88	38.7200	2,594.24	62.36	76 2.89
09/11/12			91	37.7878	3,438.69	38.7200	3,523.52	84.83	102	2.89
09/12/12			91	37.7107	3,431.68	38.7200	3,523.52	91.84	102	2.89
09/13/12			78	38.1706	2,977.31	38.7200	3,020.16	42.85	88	2.89
<b>Subtotal</b>		<b>327</b>			<b>12,379.56</b>		<b>12,667.44</b>	<b>281.88</b>	<b>368</b>	<b>2.89</b>
COMCAST CORP NEW CL A		CMSA	09/24/12	411	36.4789	14,932.83	39.7900	16,353.69	1,360.86	321 1.96
10/04/12			424	36.5570	15,500.21	39.7900	16,870.96	1,370.75	331	1.96
10/05/12			19	36.7889	698.99	39.7900	756.01	57.02	15	1.96
<b>Subtotal</b>		<b>854</b>			<b>31,192.03</b>		<b>33,980.66</b>	<b>2,788.63</b>	<b>667</b>	<b>1.96</b>
CVS CAREMARK CORP		CVS	07/09/12	94	47.2806	4,444.38	51.1200	4,805.28	360.90	85 1.76
07/10/12			116	47.2597	5,482.13	51.1200	5,929.92	447.79	105	1.76
07/11/12			73	46.9253	3,425.55	51.1200	3,731.76	306.21	66	1.76
07/12/12			54	47.5175	2,565.95	51.1200	2,760.48	194.53	49	1.76
07/13/12			50	48.0462	2,402.31	51.1200	2,556.00	153.69	45	1.76
07/16/12			56	48.0353	2,689.98	51.1200	2,862.72	172.74	51	1.76
09/24/12			139	48.1146	6,687.94	51.1200	7,105.68	417.74	126	1.76
<b>Subtotal</b>		<b>582</b>			<b>27,698.24</b>		<b>29,751.84</b>	<b>2,053.60</b>	<b>527</b>	<b>1.76</b>

ROBERT MEISER FOUNDATION

Account Number

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued)		Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
DISCOVER FINL SVCS		DPS 05/23/11	232	24.5658	5,699.27	38.5300	8,938.96	3,239.69	130 1.45
		05/24/11	81	23.9227	1,937.74	38.5300	3,120.93	1,183.19	46 1.45
<b>Subtotal</b>			<b>313</b>		<b>7,637.01</b>		<b>12,059.89</b>	<b>4,422.88</b>	<b>176 1.45</b>
DISNEY (WALT) CO COM STK		DIS 12/11/12	162	49.7850	8,065.17	54.5900	8,843.58	778.41	122 1.37
		12/12/12	131	49.8136	6,525.59	54.5900	7,151.29	625.70	99 1.37
		12/13/12	79	49.3146	3,895.86	54.5900	4,312.61	416.75	60 1.37
<b>Subtotal</b>			<b>372</b>		<b>18,486.62</b>		<b>20,307.48</b>	<b>1,820.86</b>	<b>281 1.37</b>
DOVER CORP		DOV 05/14/08	24	54.1320	1,299.17	73.3500	1,760.40	461.23	34 1.90
		05/27/08	74	52.2751	3,868.36	73.3500	5,427.90	1,559.54	104 1.90
		05/28/08	86	53.3367	4,586.96	73.3500	6,308.10	1,721.14	121 1.90
<b>Subtotal</b>			<b>184</b>		<b>9,754.49</b>		<b>13,496.40</b>	<b>3,741.91</b>	<b>259 1.90</b>
DR PEPPER SNAPPLE GROUP INC		DPS 07/14/10	3	39.3666	118.10	43.6200	130.86	12.76	5 3.48
		07/19/10	92	38.8356	3,572.88	43.6200	4,013.04	440.16	140 3.48
		07/20/10	46	39.3630	1,810.70	43.6200	2,006.52	195.82	70 3.48
		07/26/10	134	40.1234	5,376.54	43.6200	5,845.08	468.54	204 3.48
<b>Subtotal</b>			<b>275</b>		<b>10,878.22</b>		<b>11,995.50</b>	<b>1,117.28</b>	<b>419 3.48</b>
EMC CORPORATION MASS		EMC 10/31/12	159	24.4533	3,888.09	23.0100	3,658.59	(229.50)	
		11/01/12	392	25.1340	9,852.53	23.0100	9,019.92	(832.61)	
		11/02/12	81	25.0903	2,032.32	23.0100	1,863.81	(166.51)	
<b>Subtotal</b>			<b>632</b>		<b>15,772.94</b>		<b>14,542.32</b>	<b>(1,230.62)</b>	
EXXON MOBIL CORP	COM	XOM 09/21/06	7	64.7771	453.44	89.5500	626.85	173.41	16 2.54
		10/16/06	130	69.4103	9,023.35	89.5500	11,641.50	2,618.15	297 2.54
		02/25/08	37	88.5235	3,275.37	89.5500	3,313.35	37.98	85 2.54
		02/26/08	43	89.6706	3,855.84	89.5500	3,850.65	(5.19)	99 2.54
		07/09/12	99	83.5395	8,270.42	89.5500	8,865.45	595.03	226 2.54
		07/10/12	101	83.5729	8,440.87	89.5500	9,044.55	603.68	231 2.54
		07/11/12	21	84.0257	1,764.54	89.5500	1,880.55	116.01	48 2.54
		07/12/12	13	84.0115	1,092.15	89.5500	1,164.15	72.00	30 2.54

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ROBERT MEISSER FOUNDATION

Account Number.

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINC/PAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
EXXON MOBIL CORP COM		XOM	07/13/12	13	85.2100	1,107.73	89.5500	1,164.15	56.42	30 2.54
07/16/12				10	85.0800	850.80	89.5500	895.50	44.70	23 2.54
07/17/12				23	85.2721	1,961.26	89.5500	2,059.65	98.39	53 2.54
<b>Subtotal</b>				<b>497</b>	<b>40,095.77</b>		<b>44,506.35</b>	<b>44,105.88</b>	<b>1,138</b>	<b>2.54</b>
GOLDMAN SACHS GROUP INC		GS	09/24/12	15	116.6026	1,749.04	149.7600	2,246.40	497.36	30 1.33
09/25/12				91	116.0186	10,557.70	149.7600	13,628.16	3,070.46	182 1.33
12/11/12				32	118.9934	3,807.79	149.7600	4,792.32	984.53	64 1.33
12/12/12				10	119.2230	1,192.23	149.7600	1,497.60	305.37	20 1.33
12/13/12				9	118.7688	1,068.92	149.7600	1,347.84	278.92	18 1.33
12/17/12				29	122.3455	3,548.02	149.7600	4,343.04	795.02	58 1.33
12/18/12				16	126.7706	2,028.33	149.7600	2,396.16	367.83	32 1.33
<b>Subtotal</b>				<b>202</b>	<b>23,952.03</b>		<b>30,251.52</b>	<b>6,299.49</b>	<b>404</b>	<b>1.33</b>
GOOGLE INC CL A		GOOG	06/25/12	5	560.8340	2,804.17	801.2000	4,006.00	1,201.83	
06/26/12				9	563.9800	5,075.82	801.2000	7,210.80	2,134.98	
06/27/12				8	570.8600	4,566.88	801.2000	6,409.60	1,842.72	
06/28/12				8	561.3562	4,490.85	801.2000	6,409.60	1,918.75	
06/29/12				9	577.1433	5,194.29	801.2000	7,210.80	2,016.51	
08/28/12				6	674.8750	4,049.25	801.2000	4,807.20	757.95	
12/17/12				8	716.0600	5,728.48	801.2000	6,409.60	681.12	
<b>Subtotal</b>				<b>53</b>	<b>31,909.74</b>		<b>42,463.60</b>	<b>10,553.86</b>		
INGERSOLL RAND PLC		IR	11/13/12	103	46.1140	4,749.75	52.6500	5,422.95	673.20	87 1.59
11/14/12				134	45.6647	6,119.07	52.6500	7,055.10	936.03	113 1.59
11/15/12				130	45.2986	5,888.83	52.6500	6,844.50	955.67	110 1.59
<b>Subtotal</b>				<b>367</b>	<b>16,757.66</b>		<b>19,322.55</b>	<b>2,564.90</b>	<b>310</b>	<b>1.59</b>
INTL BUSINESS MACHINES CORP IBM		IBM	02/20/13	13	200.5684	2,607.39	200.8300	2,610.79	3.40	45 1.69
02/21/13				9	198.6222	1,787.60	200.8300	1,807.47	19.87	31 1.69
02/22/13				39	200.1543	7,806.02	200.8300	7,832.37	26.35	133 1.69
<b>Subtotal</b>				<b>61</b>	<b>12,201.01</b>		<b>12,250.63</b>	<b>49.62</b>	<b>209</b>	<b>1.69</b>

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ROBERT MEISER FOUNDATION

Account Number:

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description		Symbol	Acquired	Quantity	Unit	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
INTL PAPER CO	IP 10/22/12		202	37.5008		7,575.18	44,0100	8,890.02	1,314.84	243	2.72	
	10/23/12		67	36.9511		2,475.73	44,0100	2,948.67	472.94	81	2.72	
	10/24/12		38	36.6378		1,392.24	44,0100	1,672.38	280.14	46	2.72	
	12/17/12		154	38.0866		5,865.35	44,0100	6,777.54	912.19	185	2.72	
	01/14/13		116	40.6129		4,711.10	44,0100	5,105.16	394.06	140	2.72	
<i>Subtotal</i>			577			<b>22,019.60</b>		<b>25,393.77</b>	<b>3,374.17</b>	<b>695</b>	<b>2.72</b>	
JPMORGAN CHASE & CO	JPM 06/08/12		35	33.2754		1,164.64	48,9200	1,712.20	547.56	42	2.45	
	06/11/12		56	33.4101		1,870.97	48,9200	2,739.52	868.55	68	2.45	
	06/12/12		55	33.3198		1,832.59	48,9200	2,690.60	858.01	66	2.45	
	06/13/12		67	34.3725		2,302.96	48,9200	3,277.64	974.68	81	2.45	
	06/13/12		34	34.3726		1,168.67	48,9200	1,663.28	494.61	41	2.45	
	06/14/12		173	34.4472		5,959.37	48,9200	8,463.16	2,503.79	208	2.45	
	06/15/12		107	34.9080		3,735.16	48,9200	5,234.44	1,499.28	129	2.45	
	06/25/12		16	35.1668		562.67	48,9200	782.72	220.05	20	2.45	
	06/26/12		17	35.8405		609.29	48,9200	831.64	222.35	21	2.45	
	06/27/12		16	36.3912		582.26	48,9200	782.72	200.46	20	2.45	
	06/28/12		16	35.4631		567.41	48,9200	782.72	215.31	20	2.45	
	06/29/12		17	35.9711		611.51	48,9200	831.64	220.13	21	2.45	
	12/17/12		112	43.3356		4,853.59	48,9200	5,479.04	625.45	135	2.45	
<i>Subtotal</i>			721			<b>25,821.09</b>		<b>35,271.32</b>	<b>9,450.23</b>	<b>872</b>	<b>2.45</b>	
KLA TENCOR CORP PV\$0.001	KLAC 08/28/12		81	51.3564		4,159.87	54,7600	4,435.56	275.69	130	2.92	
	08/29/12		38	52.1686		1,982.41	54,7600	2,080.88	98.47	61	2.92	
	08/30/12		38	51.1447		1,943.50	54,7600	2,080.88	137.38	61	2.92	
	08/31/12		38	51.3160		1,950.01	54,7600	2,080.88	130.87	61	2.92	
	09/04/12		39	51.7897		2,019.80	54,7600	2,135.64	115.84	63	2.92	
<i>Subtotal</i>			234			<b>12,055.59</b>		<b>12,813.84</b>	<b>758.25</b>	<b>376</b>	<b>2.92</b>	

ROBERT MEISER FOUNDATION

Account Number

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL  
INVESTMENTS**

February 01, 2013 - February 28, 2013

<b>EQUITIES (continued)</b> <i>Description</i>	<b>Symbol Acquired</b>	<b>Quantity</b>	<b>Unit Cost Basis</b>	<b>Total Cost Basis</b>	<b>Estimated Market Price</b>	<b>Estimated Market Value</b>	<b>Unrealized Gain/(Loss)</b>	<b>Estimated Current Annual Income Yield%</b>
LIMITED BRANDS INC	LTD 06/02/10 06/03/10	112 99 <b>211</b>	25.5343 26.5626 <b>5,489.55</b>	2,859.85 2,629.70 <b>45,5200</b>	45.5200 45.5200 <b>9,604.72</b>	5,098.24 4,506.48 <b>4,115.17</b>	2,238.39 1,876.78 <b>(138.86)</b>	135 2.63 119 2.63 <b>254 2.63</b>
<b>Subtotal</b>								
MARATHON OIL CORP	MRO 02/20/13 02/21/13 02/22/13	84 53 251 <b>388</b>	35.1533 34.2949 34.5360 <b>13,439.05</b>	2,952.88 1,817.63 8,668.54 <b>12,998.00</b>	33.5000 33.5000 33.5000 <b>(441.05)</b>	2,814.00 1,775.50 8,408.50 <b>(260.04)</b>	58 2.02 37 2.02 171 2.02 <b>266 2.02</b>	
<b>Subtotal</b>								
MASTERCARD INC	MA 12/11/12 12/12/12 12/13/12 12/17/12 12/18/12	20 11 12 5 6 <b>54</b>	482.0960 484.6318 484.5100 486.0580 492.2150 <b>26,170.57</b>	9,641.92 5,330.95 5,814.12 2,430.29 2,953.29 <b>27,962.28</b>	517.8200 517.8200 517.8200 517.8200 517.8200 <b>1,791.71</b>	10,356.40 5,696.02 6,213.84 2,589.10 3,106.92 <b>131 .46</b>	714.48 365.07 399.72 158.81 153.63 <b>48 .46</b>	
<b>Subtotal</b>								
MCKESSON CORPORATION COM	MCK 03/09/09 03/12/12 03/13/12 03/14/12	151 31 39 6 <b>227</b>	39.0111 86.5093 86.5225 87.0986 <b>12,469.44</b>	5,890.69 2,681.79 3,374.38 522.58 <b>106,1300</b>	106,1300 106,1300 106,1300 106,1300 <b>24,091.51</b>	16,025.63 3,290.03 4,139.07 636.78 <b>11,622.07</b>	10,134.94 608.24 764.69 114.20 <b>183 .75</b>	
<b>Subtotal</b>								
MERCK AND CO INC SHS	MRK 06/25/12 06/26/12 06/27/12 06/28/12 06/29/12 09/24/12 01/14/13	65 113 106 108 115 112 151 <b>770</b>	39.8552 40.0323 40.6404 40.4333 41.4878 45.1141 43.3845 <b>32,165.19</b>	2,591.89 4,523.66 4,307.89 4,366.80 4,771.10 5,052.79 6,551.06 <b>32,902.10</b>	42.7300 42.7300 42.7300 42.7300 42.7300 42.7300 42.7300 <b>736.91</b>	2,777.45 4,828.49 4,529.38 4,614.84 4,913.95 4,785.76 6,452.23 <b>1,327 4.02</b>	185.56 304.83 221.49 248.04 142.85 (267.03) (98.83) <b>1,327 4.02</b>	
<b>Subtotal</b>								

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ROBERT MEISER FOUNDATION

Account Number

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
MICROSOFT CORP	MSFT	11/09/09	233	28.8648	6,725.52	27,800.00	6,477.40	(248.12)	215	3.30
		11/16/09	290	29.6860	8,608.94	27,800.00	8,062.00	(546.94)	267	3.30
		11/17/09	49	29.9142	1,465.80	27,800.00	1,362.20	(103.60)	46	3.30
		12/29/09	106	31.4478	3,333.47	27,800.00	2,946.80	(386.67)	98	3.30
		12/30/09	60	31.0743	1,864.46	27,800.00	1,668.00	(196.46)	56	3.30
		12/31/09	62	30.7882	1,908.87	27,800.00	1,723.60	(185.27)	58	3.30
		01/04/10	51	31.0419	1,583.14	27,800.00	1,417.80	(165.34)	47	3.30
		01/11/10	208	30.4077	6,324.82	27,800.00	5,782.40	(542.42)	192	3.30
		03/12/12	96	32.1189	3,083.42	27,800.00	2,668.80	(414.62)	89	3.30
		03/13/12	118	32.4675	3,831.17	27,800.00	3,280.40	(550.77)	109	3.30
		03/14/12	18	32.7727	589.91	27,800.00	500.40	(89.51)	17	3.30
<i>Subtotal</i>			1,291		39,319.52		35,889.80	(3,429.72)	1,194	3.30
NEWS CORP CL A	NWSA	08/30/10	423	12.4483	5,265.67	28,805.00	12,184.52	6,918.85	72	.59
		08/31/10	378	12.4733	4,714.91	28,805.00	10,888.29	6,173.38	65	.59
		10/04/12	278	24.9591	6,938.63	28,805.00	8,007.79	1,069.16	48	.59
<i>Subtotal</i>			1,079		16,979.21		31,080.60	14,161.39	185	.59
NIKE INC CL B	NKE	12/11/12	127	49.5818	6,296.90	54,460.00	6,916.42	619.52	107	1.54
		12/12/12	154	49.7201	7,656.91	54,460.00	8,386.84	729.93	130	1.54
<i>Subtotal</i>			281		13,953.81		15,303.26	1,349.45	237	1.54
ORACLE CORP \$0 01 DEL	ORCL	10/31/12	174	31.1304	5,416.69	34,240.00	5,957.76	541.07	42	.70
		11/01/12	417	31.4294	13,106.10	34,240.00	14,278.08	1,171.98	101	.70
		11/02/12	86	31.5013	2,709.12	34,240.00	2,944.64	235.52	21	.70
<i>Subtotal</i>			677		21,231.91		23,180.48	1,948.57	164	.70
PACKAGING CORP AMERICA	PKG	02/20/13	56	39.8294	2,230.45	41,780.00	2,339.68	109.23	70	2.99
		02/21/13	41	40.9065	1,677.17	41,780.00	1,712.98	35.81	52	2.99
		02/22/13	56	41.8132	2,341.54	41,780.00	2,339.68	(1.86)	70	2.99
		02/25/13	56	41.7387	2,337.37	41,780.00	2,339.68	2.31	70	2.99
<i>Subtotal</i>			209		8,586.53		8,732.02	145.49	262	2.99

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ROBERT MEISER FOUNDATION

Account Numrl

February 01, 2013 - February 28, 2013

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

Equities (continued) Description	Symbol	Acquired Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%	
Pfizer Inc	PFE	08/13/12 08/14/12 08/15/12 08/16/12 08/17/12 09/24/12	164 215 216 216 218 236	23.7830 24.0573 24.1329 24.0400 23.8629 24.7838	3,900.42 5,172.32 5,212.71 5,192.64 5,202.13 5,848.98	27.3700 27.3700 27.3700 27.3700 27.3700 27.3700	4,488.68 5,884.55 5,911.92 5,911.92 5,966.66 6,459.32	588.26 712.23 699.21 719.28 764.53 610.34	158 207 208 208 210 227
<i>Subtotal</i>		<i>1,265</i>		<i>30,529.20</i>		<i>34,623.05</i>	<i>4,093.85</i>	<i>1,218</i> <i>3.50</i>	
Philip Morris Intl Inc	PM	10/17/11 01/03/12 01/04/12 03/12/12 03/13/12 03/14/12	232 65 27 31 39 6	67.4467 79.3210 78.2218 84.9564 85.2366 85.4466	15,647.65 5,155.87 2,111.99 2,633.65 3,324.23 512.68	91.7500 91.7500 91.7500 91.7500 91.7500 91.7500	21,286.00 5,963.75 2,477.25 2,844.25 3,578.25 550.50	5,638.35 807.88 365.26 210.60 254.02 37.82	789 221 92 106 133 21
<i>Subtotal</i>		<i>400</i>		<i>29,386.07</i>		<i>36,700.00</i>	<i>7,313.93</i>	<i>1,362</i> <i>3.70</i>	
Ratheon Co Delaware New	RTN	05/01/06 05/31/06	71 192	45.5798 45.6877	3,236.17 8,772.04	54.5700 54.5700	3,874.47 10,477.44	638.30 1,705.40	
<i>Subtotal</i>		<i>263</i>		<i>12,008.21</i>		<i>14,351.91</i>	<i>2,343.70</i>	<i>384</i> <i>3.66</i>	
Ross Stores Inc Com	ROST	05/04/09 05/05/09	107 182	19.3567 19.2171	2,071.17 3,497.53	58.0000 58.0000	6,206.00 10,556.00	4,134.83 7,058.47	
<i>Subtotal</i>		<i>289</i>		<i>5,568.70</i>		<i>16,762.00</i>	<i>11,193.30</i>	<i>526</i> <i>3.66</i>	
Suncor Energy Inc New	SU	01/14/13 01/15/13 01/16/13 01/17/13 02/20/13	167 168 212 142 47	34.2965 34.3851 34.2671 34.5192 31.5823	5,727.53 5,776.71 7,264.63 4,901.73 1,484.37	30.2500 30.2500 30.2500 30.2500 30.2500	5,051.75 5,082.00 6,413.00 4,295.50 1,421.75	(675.78) (694.71) (851.63) (606.23) (62.62)	
<i>Subtotal</i>		<i>736</i>		<i>25,154.97</i>		<i>22,264.00</i>	<i>(2,890.97)</i>	<i>387</i> <i>1.72</i>	

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ROBERT MEISER FOUNDATION

Account Number

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
<b>SUNTRUST BKS INC COM</b>		STI	01/14/13	273	28.1687	7,690.08	27.5900	7,532.07	(158.01)	.55 .72
01/15/13				169	28.5559	4,825.95	27.5900	4,662.71	(163.24)	.34 .72
<b><i>Subtotal</i></b>				<b>442</b>		<b>12,516.03</b>		<b>12,194.78</b>		<b>(321.25)</b>
<b>TERADATA CORP DEL</b>		TDC	11/13/12	71	64.4438	4,575.51	58.0600	4,122.26	(453.25)	
11/14/12				88	64.2696	5,655.73	58.0600	5,109.28	(546.45)	
11/15/12				18	62.1783	1,119.21	58.0600	1,045.08	(74.13)	
01/14/13				60	65.7676	3,946.06	58.0600	3,483.60	(462.46)	
01/15/13				30	65.8606	1,975.82	58.0600	1,741.80	(234.02)	
<b><i>Subtotal</i></b>				<b>267</b>		<b>17,272.33</b>		<b>15,502.02</b>		<b>(1,770.31)</b>
<b>TIME WARNER CABLE INC SHS</b>		TWC	09/11/12	30	92.2246	2,766.74	86.3900	2,591.70	(175.04)	.78 3.00
09/18/12				47	92.5312	4,348.97	86.3900	4,060.33	(288.64)	123 3.00
09/19/12				26	92.9526	2,416.77	86.3900	2,246.14	(170.63)	.68 3.00
09/20/12				20	93.3430	1,866.86	86.3900	1,727.80	(139.06)	.52 3.00
09/24/12				46	96.0082	4,416.38	86.3900	3,973.94	(442.44)	120 3.00
09/25/12				18	95.6694	1,722.05	86.3900	1,555.02	(167.03)	.47 3.00
10/04/12				65	99.3323	6,456.60	86.3900	5,615.35	(841.25)	169 3.00
<b><i>Subtotal</i></b>				<b>252</b>		<b>23,994.37</b>		<b>21,770.28</b>		<b>(2,224.09)</b>
<b>TRAVELERS COS INC</b>		TRV	01/22/07	127	51.7410	6,571.11	80.4200	10,213.34	3,642.23	.234 2.28
01/05/09				75	44.5058	3,337.94	80.4200	6,031.50	2,693.56	138 2.28
<b><i>Subtotal</i></b>				<b>202</b>		<b>9,909.05</b>		<b>16,244.84</b>		<b>6,335.79</b>
<b>TRW AUTOMOTIVE HLDGS CRP</b>		TRW	02/20/13	41	60.7543	2,490.93	58.6900	2,406.29	(84.64)	
02/21/13				26	57.4942	1,494.85	58.6900	1,525.94	31.09	
02/22/13				54	57.9366	3,128.58	58.6900	3,169.26	40.68	
02/25/13				53	58.2647	3,088.03	58.6900	3,110.57	22.54	
<b><i>Subtotal</i></b>				<b>174</b>		<b>10,202.39</b>		<b>10,212.06</b>		<b>9.67</b>

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ROBERT MEISER FOUNDATION

Account Number

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL  
INVESTMENTS**

February 01, 2013 - February 28, 2013

<b>EQUITIES (continued)</b> <i>Description</i>	<b>Symbol</b>	<b>Acquired</b>	<b>Quantity</b>	<b>Unit</b>	<b>Cost Basis</b>	<b>Total</b> <i>Cost Basis</i>	<b>Estimated Market Price</b>	<b>Estimated Market Value</b>	<b>Unrealized Gain/(Loss)</b> <i>Annual Income Yield%</i>
UNITED CONT'L HDGS INC	UAL	01/14/13	166	25.9695	4,310.94	26.7100	4,433.86	122.92	
01/15/13		197	25.8814	5,098.64	26.7100	5,261.87	163.23		
01/16/13		58	26.1263	1,515.33	26.7100	1,549.18	33.85		
01/29/13		36	24.1900	870.84	26.7100	961.56	90.72		
01/30/13		36	24.0127	864.46	26.7100	961.56	97.10		
01/31/13		35	24.1257	844.40	26.7100	934.85	90.45		
02/01/13		36	24.3544	876.76	26.7100	961.56	84.80		
02/04/13		35	24.2260	847.91	26.7100	934.85	86.94		
02/05/13		43	24.3246	1,045.96	26.7100	1,148.53	102.57		
02/06/13		31	25.1406	779.36	26.7100	828.01	48.65		
02/07/13		16	25.6437	410.30	26.7100	427.36	17.06		
<i>Subtotal</i>		<b>689</b>		<b>17,464.90</b>		<b>18,403.19</b>		<b>938.29</b>	
US BANCORP (NEW)	USB	07/23/12	129	33.2762	4,292.63	33.9800	4,383.42	90.79	101 2.29
07/24/12		112	33.3992	3,740.72	33.9800	3,805.76	65.04	88 2.29	
07/25/12		113	33.4379	3,778.49	33.9800	3,839.74	61.25	89 2.29	
07/26/12		125	33.7075	4,213.44	33.9800	4,247.50	34.06	98 2.29	
10/31/12		163	33.2628	5,421.84	33.9800	5,538.74	116.90	128 2.29	
01/14/13		194	33.4640	6,492.02	33.9800	6,592.12	100.10	152 2.29	
<i>Subtotal</i>		<b>836</b>		<b>27,939.14</b>		<b>28,407.28</b>		<b>468.14</b>	<b>656 2.29</b>
VALERO ENERGY CORP NEW	VLO	11/14/11	118	24.4264	2,882.32	45.5900	5,379.62	2,497.30	95 1.75
11/15/11		196	24.7244	4,846.00	45.5900	8,935.64	4,089.64	157 1.75	
11/28/11		287	21.2813	6,107.76	45.5900	13,084.33	6,976.57	230 1.75	
<i>Subtotal</i>		<b>601</b>		<b>13,836.08</b>		<b>27,399.59</b>		<b>13,563.57</b>	<b>482 1.75</b>
VERIZON COMMUNICATNS COM	VZ	07/28/09	136	29.2659	3,980.17	46.5300	6,328.08	2,347.91	281 4.42
02/13/12		115	38.1926	4,392.16	46.5300	5,350.95	958.79	237 4.42	
02/14/12		62	37.9414	2,352.37	46.5300	2,884.86	532.49	128 4.42	
05/07/12		57	40.5061	2,308.85	46.5300	2,652.21	343.36	118 4.42	
05/08/12		102	40.6080	4,142.02	46.5300	4,746.06	604.04	211 4.42	
<i>Subtotal</i>		<b>472</b>		<b>17,175.57</b>		<b>21,962.16</b>		<b>4,786.59</b>	<b>975 4.42</b>

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ROBERT MEISER FOUNDATION

Account Number:

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
3M COMPANY	MMM	06/25/12	24	85.8858	2,061.26	104.0000	2,496.00	434.74	61 2.44
		06/26/12	39	86.1125	3,358.39	104.0000	4,056.00	697.61	100 2.44
		06/27/12	37	87.3045	3,230.27	104.0000	3,848.00	617.73	94 2.44
		06/28/12	37	86.5267	3,201.49	104.0000	3,848.00	646.51	94 2.44
		06/29/12	40	89.2912	3,571.65	104.0000	4,160.00	588.35	102 2.44
		09/24/12	119	93.7368	11,154.68	104.0000	12,376.00	1,221.32	303 2.44
<b>Subtotal</b>			<b>296</b>	<b>26,577.74</b>			<b>30,784.00</b>	<b>4,206.26</b>	<b>754 2.44</b>
<b>TOTAL</b>				<b>948,783.49</b>			<b>1,129,654.47</b>	<b>180,870.98</b>	<b>21,949 1.94</b>
<b>TOTAL PRINCIPAL INVESTMENTS</b>				<b>1,708,700.75</b>			<b>1,937,714.34</b>	<b>229,013.59</b>	<b>43,464 2.24</b>

### Notes

A Debt Instruments purchased at a premium show amortization      <sup>θ</sup> Debt Instruments purchased at a discount show accretion

<sup>1</sup> Some agency securities are not backed by the full faith and credit of the United States government.

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

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	167.03	167.03			167.03	
BIF MONEY FUND	3,845.00	3,845.00		1.0000	3,845.00	
<b>TOTAL</b>		<b>4,012.03</b>			<b>4,012.03</b>	
<b>TOTAL INCOME INVESTMENTS</b>		<b>4,012.03</b>			<b>4,012.03</b>	

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ROBERT MEISSER FOUNDATION

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME  
INVESTMENTS**

Account Num

February 01, 2013 - February 28, 2013

LONG PORTFOLIO		
	Adjusted/Total Cost Basis	Estimated Market Value
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,712,712.78	1,941,726.37

**YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS**

DIVIDENDS/INTEREST INCOME TRANSACTIONS			
Date	Transaction Type	Quantity	Description
02/01	Interest Credit		AT&T INC GLB 05.500% FEB 01 2018 INTEREST CREDIT PAY DATE 02/01/2013 CUSIP NUM: 00206RAJ1 CISCO SYSTEMS INC GLB 04.950% FEB 15 2019 INTEREST CREDIT PAY DATE 02/15/2013 CUSIP NUM: 17275RAE2 U.S. TREASURY NOTE 2.000% FEB 15 2022 02.000% FEB 15 2022 INTEREST CREDIT PAY DATE 02/15/2013 CUSIP NUM: 912828SF8 U.S. TREASURY BOND 3.125% FEB 15 2042 03.125% FEB 15 2042 INTEREST CREDIT PAY DATE 02/15/2013
02/15	Interest Credit		
02/15	Interest Credit		

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